Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

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Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Acclanim Oustsourcing Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Jul-21	By INV-G V Discovery Center Pvt Ltd-Share Capital		**Journal**	JOU/10132		3,340.00
	Being purchases of equity shares					
	To **Cash**		**Payment**	PAY/10438	3,340.00	
	Being cash received					
31-Mar-22	By **(as per details)**		**Journal**	JOU/10540		
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**				
	EMP-Rupal.V Salary	**200.00 Dr**				
	EMP-Jaya Prakash	**200.00 Dr**				
	EMP-K.Swathi	**200.00 Dr**				
	EMP-Naveen Gosika	**200.00 Dr**				
	EMP-G.P.Umakanth	**150.00 Dr**				
	EMP-Jai Kumar Salary	**200.00 Dr**				
	EMP-K Aruna Salary	**200.00 Dr**				
	EMP-R.Sanjay Kumar	**200.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**				
	EMP-U Ashaiya Salary	**200.00 Dr**				
	EMP- B Shekappa Salary	**150.00 Dr**				
	EMP-Ch Krishna Salary	**150.00 Dr**				
	SAL-PT	**2,450.00 Cr**				
	\Being PT deducted for the month of March-22					
					3,340.00	**3,340.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Aedis Developers LLP Flats Purchases Account

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	By	**Flat No.202 MGA** *Being gst @ 1% on flat value*	**Journal**	JOU/10006		23,500.00
23-Feb-22	By	**OE-Electricity Supply** *Being flat electricity bill paid on our behalf*	**Journal**	JOU/10457		185.00
	By	**OE-Electricity Supply** *Being flat electricity bill paid on our behalf*	**Journal**	JOU/10458		810.00
28-Mar-22	To	INV-Aedis Developers LLP- Running Capital *Being Amount Runing capital A*	**Journal**	JOU/10526	24,495.00	
					24,495.00	**24,495.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Audit Fee

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Mar-22	To **(as per details)**			**Purchase**	PUR/10166	49,249.00	
	SP-Ajay Mehta		58,114.00 Cr				
	Input CGST	4,432.41 Dr					
	Input SGST	4,432.41 Dr					
	Rounded Off	**0.18 Dr**					
	Being amount credited to Ajay Mehta Towrads Audit Fee vide bill no;-GST/2021-22/227 Date:-15/02 /2022						
	To **(as per details)**			**Purchase**	PUR/10167	49,249.00	
	SP-Ajay Mehta		58,114.00 Cr				
	Input CGST	4,432.41 Dr					
	Input SGST	4,432.41 Dr					
	Rounded Off	**0.18 Dr**					
	Being amount credited to Ajay Mehta Towrads Audit Fee vide bill no;-GST/2021-22/228 Date:-15-02 -2022						
	To **EOY-Audit Fees Payable**			**Journal**	JOU/10564	54,420.00	
						1,52,918.00	
	By **Closing Balance**						1,52,918.00
						1,52,918.00	**1,52,918.00**

Bad Debits Written Off

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To **EMP-P Rama Rao** *Being balance written off towards employee left from the office*	**Journal**	JOU/10036	33,022.00	
31-Mar-22	To **EMP-Abhilash Medichelma Salary** *Being balance written off towards employee left from office*	**Journal**	JOU/10574	10,270.00	
	To **EMP-Abhinay Venkatesh** *Being balance written off towards employee left from office*	**Journal**	JOU/10575	24,297.00	
	To **EMP-A Shanker Reddy Salary** *Being balance written off towards employee left from office*	**Journal**	JOU/10576	26,163.00	
	To **EMP-B Shivanand** *Being balance written off towards employee left from office*	**Journal**	JOU/10577	4,330.00	
	To **EMP-Ch Ashok Kumar Salary** *Being balance written off towards employee left from office*	**Journal**	JOU/10578	34,146.00	
	To **EMP-S.Manasa Salary** *Being balance written off towards employee left from office*	**Journal**	JOU/10579	7,941.00	
	By **EMP-Akula Naga Priyanka** *Being balance written off towards employee left from office*	**Journal**	JOU/10581		150.00
	By **EMP-Divya Vani** *Being balance written off towards employee left from office*	**Journal**	JOU/10582		145.00
	By **EMP-M Maqsood Hussain Salary** *Being balance written off towards employee left from office*	**Journal**	JOU/10583		2,007.00
	By **EMP-D Radhika Salary** *Being balance written off towards employee left from office*	**Journal**	JOU/10584		6,126.00
	By **EMP-G.Tharun Prasad** *Being balance written off towards employee left from office*	**Journal**	JOU/10585		927.00
	By **EMP-K Satyanarayana Salary** *Being balance written off towards employee left from office*	**Journal**	JOU/10586		5,042.00
	Carried Over			1,40,169.00	14,397.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,169.00	14,397.00
31-Mar-22	By **EMP-L Jagadish Salary** *Being balance written off towards employee left from office*	**Journal**	JOU/10587		956.00
	By **EMP-T.Sai Krishna** *Being balance written off towards employee left from office*	**Journal**	JOU/10588		148.00
	By **EMP-V Pavan Salary** *Being balance written off towards employee left from office*	**Journal**	JOU/10589		11,065.00
	To **EMP-SRINIVAS VANGALA SAL** *Being balance written off*	**Journal**	JOU/10648	4,449.00	
	To **EMP-T.Suryanarayana Salary** *Being balance written off*	**Journal**	JOU/10649	11,091.00	
	To **ECARD-P Rama Rao** *Being balance written off*	**Journal**	JOU/10650	200.00	
	To **Other ADV-Mr Vikram Baru** *Being balance written off*	**Journal**	JOU/10651	11,008.00	
	To **Other Adv- R.Arvind Kumar** *Being balance written off*	**Journal**	JOU/10652	15,010.00	
	To **Other ADV-Dattatreya Rao On A/c** *Being balance written off*	**Journal**	JOU/10653	5,000.00	
	To **DEB-Alvia Mehdi** *Being balance written off*	**Journal**	JOU/10654	5,426.00	
	To **DEB-Dr.R Narsimha Rao** *Being balance written off*	**Journal**	JOU/10655	17,420.00	
	By **SUP-PRAKASH MARKETING** *Being balance written off*	**Journal**	JOU/10656		9,301.00
	To **DEB-AAD Corporation Private Limited** *Being transferred*	**Journal**	JOU/10658	31,968.00	
	To **DEB-Mr. Victor Gunday** *Being transferred*	**Journal**	JOU/10659	3,500.00	
	To **DEB- Vista Homes Owners Association** *Being balance written off*	**Journal**	JOU/10660	14,572.00	
	To **Kolthur SY No 554** *Being balance written off*	**Journal**	JOU/10661	1,614.00	
	By **SP-B Hanumanthu** *Being balance written off*	**Journal**	JOU/10664		3,286.00
	By **DEB-Syed Mehdi** *Being balance written off*	**Journal**	JOU/10665		5,363.00
	By **EOY-IT Payable** *Being balance written off*	**Journal**	JOU/10666		29,768.00
	Carried Over			2,61,427.00	74,284.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,427.00	74,284.00
31-Mar-22	To **DEB-Mehta & Modi Homes**	**Journal**	JOU/10668	4,16,280.00	
	Being balance written off				
				6,77,707.00	74,284.00
	By **Closing Balance**				6,03,423.00
				6,77,707.00	**6,77,707.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK-Axis Bank Acct Book

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**73,920.05**	
17-Apr-21	By BANK -Yes Bank A/c-009763700001633 *Being funds tranfers to Yes bank vide date:-17.04.2021*	**Contra**	CON/10001		60,000.00
	By **FEXP-Bank Charges** *Being amount debites towrads bank charges*	**Payment**	PAY/10060		1,600.00
	By **FEXP-Bank Charges** *Being amount debited towrads bank charges*	**Payment**	PAY/10061		288.00
15-May-21	By **FEXP-Bank Charges** *Being amount debited from Bank Towrads bank charges*	**Payment**	PAY/10165		288.00
	By **FEXP-Bank Charges** *Being amount debited from Bank Towrads bank charges*	**Payment**	PAY/10166		1,600.00
12-Jun-21	By **FEXP-Bank Charges** *Being amount debited from Bank Towrads bank charges*	**Payment**	PAY/10274		468.00
	By **FEXP-Bank Charges** *Being amount debited from Bank Towrads bank charges*	**Payment**	PAY/10275		2,600.00
17-Jul-21	By **FEXP-Bank Charges** *Being debited for Bank charegs*	**Payment**	PAY/10392		468.00
	By **FEXP-Bank Charges** *Being amount debited From Bank cahrges*	**Payment**	PAY/10393		2,600.00
14-Aug-21	By **(as per details)** **FEXP-Bank Charges** 468.00 Dr **FEXP-Bank Charges** 2,600.00 Dr *Being amount debited for Bank Charegs*	**Payment**	PAY/10478		3,068.00
21-Jan-22	By **FEXP-Bank Charges** *Being amount debited towrads Bank charegs*	**Payment**	PAY/10969		143.40
	By **FEXP-Bank Charges** *Being amount debited towrads Bank Charges*	**Payment**	PAY/10970		796.65
				73,920.05	**73,920.05**

BANKFD-Yesbank

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,01,04,778.92**	
29-May-21	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10209	20,00,000.00	
		Being FD				
31-May-21	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10210	20,00,000.00	
		Being FD Done				
	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10211	20,00,000.00	
		Being FD Done				
	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10212	20,00,000.00	
		Being FD done				
14-Jun-21	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10065		5,00,000.00
		Being fd cancelled				
16-Jun-21	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10072		25,00,000.00
		Being fd				
22-Jun-21	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10084		25,00,000.00
		Being FD Callenced				
28-Jun-21	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10090		1,00,000.00
		Being FD cancel				
5-Jul-21	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10098		15,00,000.00
		Being fd Cancel				
8-Jul-21	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10101		25,00,000.00
		Being FD Cancel				
19-Jul-21	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10396	15,00,000.00	
		Being Fd Booked				
25-Sep-21	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10176		15,00,000.00
		Being FD Cancel				
20-Nov-21	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10262		10,00,000.00
		Being FD Cancel				
15-Dec-21	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10300		25,00,000.00
		Being FD Cancel				
	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10304		8,00,000.00
		Being FD cancel				
	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10305		20,00,000.00
		Being FD Cancel				
22-Jan-22	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10357		14,00,000.00
		Bieng FD Cancel				
		Carried Over			1,96,04,778.92	1,88,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,04,778.92	1,88,00,000.00
24-Jan-22	By BANK -Yes Bank A/c-009763700001633 *Bieng FD Cancel*	**Receipt**	REC/10367		5,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Bieng FD Cancel*	**Receipt**	REC/10368		2,00,000.00
1-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Being Fd Booked*	**Payment**	PAY/11104	25,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being FD Book*	**Payment**	PAY/11105	25,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being FD Book*	**Payment**	PAY/11106	26,00,000.00	
12-Mar-22	By BANK -Yes Bank A/c-009763700001633 *Being FD Cancel*	**Receipt**	REC/10454		15,00,000.00
21-Mar-22	By BANK -Yes Bank A/c-009763700001633 *Being fd cancel*	**Receipt**	REC/10468		15,00,000.00
31-Mar-22	To **Interest on FD** *Being as per 26AS*	**Journal**	JOU/10672	33,585.19	
				2,72,38,364.11	2,25,00,000.00
	By **Closing Balance**				47,38,364.11
				2,72,38,364.11	**2,72,38,364.11**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK-Kotak Mahindra Bank Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

BANK-Open Card

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-21	To	**Open Card - Rupal** *Being amount recived from MPPL Towrads Testing*	**Receipt**	REC/10139	1.00	
24-Aug-21	To	**(as per details)** **OIE-Open Card Subscription Charges 4,500.00 Dr** **BANK -Yes Bank A/c-009763700001633 9,000.00 Cr** *being online transfer to open card towards subscription charges.*	**Payment**	PAY/10499	4,500.00	
20-Sep-21	By	**Open Card- Subba Reddy** *Being amount credited to Subba Reddey towrads Expenses loand*	**Payment**	PAY/10588		12,928.00
	To	**Open Card- Subba Reddy** *Being amount recived from MPL Towrads Subba Reddy Expenses card*	**Receipt**	REC/10175	12,928.00	
24-Sep-21	By	**Open Card -Meenakshi** *being online transfer to Meenakshi open card on behalf of MPL.*	**Payment**	PAY/10594		2,000.00
	By	**Open Card - Rupal** *Being amount testing*	**Payment**	PAY/10595		1.00
27-Sep-21	By	**Open Card - Rupal** *Being amount loaded to Rupal*	**Payment**	PAY/10601		2,000.00
28-Sep-21	By	**Open Card- Subba Reddy** *Being amount recived from MPL Towrads Expenses card*	**Payment**	PAY/10603		11,561.00
	To	**Open Card- Subba Reddy** *Being amount online tranfer to Subba Reddy towrads Expenses card*	**Receipt**	REC/10178	11,561.00	
4-Oct-21	To	**BANK -Yes Bank A/c-009763700001633** *Being Open card loaded towrads Advances of Aruna,Raj kumar , Gaurang Modi ,Rama Roa ,Rupal vide date:-01.10.21*	**Contra**	CON/10008	60,000.00	
5-Oct-21	To	**Open Card- Subba Reddy** *Being amount Recived from MPL Towrads Subba Reddy expenses card*	**Receipt**	REC/10189	4,700.00	
		Carried Over			93,690.00	28,490.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,690.00	28,490.00
5-Oct-21	By **Open Card- Subba Reddy** *Being amount Loaded to Subba reddy towrads MPL Expenses*	**Payment**	PAY/10616		4,700.00
	By **Open Card - Rupal** *Being card loaded to Rupal Towrads Expenses card Adavnces*	**Payment**	PAY/10617		8,000.00
	By **Open Card -Meenakshi** *Being card loaded to Meenakshi Towrads Expenses card Adavnces*	**Payment**	PAY/10618		10,000.00
	By **Open Card -Meenakshi** *Being amount card loaded for Meenakshi*	**Payment**	PAY/10619		8,486.00
	To **Open Card -Meenakshi** *Being amount recived from MPL Towrads Expenses card*	**Receipt**	REC/10190	8,486.00	
11-Oct-21	To **Open Card- Subba Reddy** *Being amount recived from MPL Towrads Funds tranfers*	**Receipt**	REC/10202	14,022.00	
	By **Open Card- Subba Reddy** *Being amount loaded to Subba reddy towrads expneses*	**Payment**	PAY/10658		14,022.00
19-Oct-21	By **Open Card- Subba Reddy** *Being amount loaded to Subba reddy towrads Open card*	**Payment**	PAY/10672		22,502.00
	To **Open Card- Subba Reddy** *Being amount recived from MPL Towrads Subba Reddy open card*	**Receipt**	REC/10209	22,502.00	
	To **Open Card -Meenakshi** *Being amount recived from MPL Towrads Meenakshi open card expenses*	**Receipt**	REC/10210	3,140.00	
	By **Open Card -Meenakshi** *Being amount neft to Meenakshi towrads Open card*	**Payment**	PAY/10673		3,140.00
23-Oct-21	By **Open Card- Raj Chagal** *Being amount tranfers to CH Raj towrads Advances*	**Payment**	PAY/10702		10,000.00
	To **Open Card -Rahul** *Being amount neft to Rahul towrads Open card expenses*	**Receipt**	REC/10220	33,124.00	
	By **Open Card -Rahul** *Being amount neft to Rahul towrads Open card*	**Payment**	PAY/10703		33,124.00
	Carried Over			1,74,964.00	1,42,464.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,964.00	1,42,464.00
25-Oct-21	By **Open Card- Subba Reddy** *Being amount neft to Subba Reddy towrads Expenses cards*	**Payment**	PAY/10704		6,735.00
	To **Open Card- Subba Reddy** *Being amount recived from MPL Towrads Subba Reddy open card*	**Receipt**	REC/10221	6,735.00	
	To **Open Card -Meenakshi** *Being amount recived from MPL Towrads Open card*	**Receipt**	REC/10222	2,360.00	
	By **Open Card -Meenakshi** *Being neft to Meenakshi Towrads Open card*	**Payment**	PAY/10705		2,360.00
	By **Open Card -Jai Kumar** *Being amount neft to Jai kumar towrads Advance*	**Payment**	PAY/10706		10,000.00
27-Oct-21	To **Open Card -Meenakshi** *Being amount recived from Soham mansion towrads Meenakshi open card expenses*	**Receipt**	REC/10223	800.00	
	By **Open Card -Meenakshi** *Being amount neft to Meenakshi Towrads Open card expenses*	**Payment**	PAY/10707		800.00
	By **Open Card -Meenakshi** *Being amount neft to Meenakshi Towrads Open cards expenses*	**Payment**	PAY/10708		9,200.00
	To **Open Card -Meenakshi** *Being amount recived from Soham Mansion towrads Open Cards*	**Receipt**	REC/10224	9,200.00	
2-Nov-21	By **Open Card -Meenakshi** *Being amount neft to Meenakshi Towrads Open card Expenses*	**Payment**	PAY/10720		2,233.00
	To **Open Card -Meenakshi** *Being amount recived from Soham mansion towrads Open card Loading*	**Receipt**	REC/10229	2,233.00	
	To **Open Card- Subba Reddy** *Being amount recived from MPL Towrads Open card Expenses*	**Receipt**	REC/10230	7,504.00	
	By **Open Card- Subba Reddy** *Being amount neft to Subba Reddy towrads Open cards Expneses*	**Payment**	PAY/10721		7,504.00
	By **Open Card -Meenakshi** *Being amount neft to Meenakshi towrads Open cards expenses*	**Payment**	PAY/10722		9,479.00
	Carried Over			2,03,796.00	1,90,775.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,796.00	1,90,775.00
2-Nov-21	To **Open Card -Meenakshi** *Being amount neft to Meenakshi towrads Open Crads expenses*	**Receipt**	REC/10231	9,479.00	
	To **Open Card -Rahul** *Being amount recived from KNM Towrads Open cards Expenses*	**Receipt**	REC/10232	6,000.00	
	By **Open Card -Rahul** *Being amount neft to Rahul towrads Open cards Expenses*	**Payment**	PAY/10723		6,000.00
10-Nov-21	By **Open Card- Subba Reddy** *Being amount neft to Subba Reddy towrads Open cards Expenses*	**Payment**	PAY/10745		15,892.00
	To **Open Card- Subba Reddy** *Being amount recived from MPL Towrads Subba Reddy Expenses cards*	**Receipt**	REC/10249	15,892.00	
15-Nov-21	By **Open Card - Rupal** *Being amount tranfer to Rupal towrads Expenses cards*	**Payment**	PAY/10763		3,000.00
	To **Open Card - Rupal** *Being amount recived from GVDC Towrads Expnese cards*	**Receipt**	REC/10252	3,000.00	
	By **Open Card -Jai Kumar** *Being amount tranfers to Jai Kumar towrads Expenses cards*	**Payment**	PAY/10764		10,000.00
	By **Open Card- Subba Reddy** *Being amount neft to Subba Reddy towrads Expeneses cards*	**Payment**	PAY/10765		13,123.00
	To **Open Card- Subba Reddy** *Being amount recived From MPL Towrads Subba Reddy Expneses cards*	**Receipt**	REC/10253	13,123.00	
	To **Open Card -Meenakshi** *Being amount recived from MPL towrads Meenakshi expenses cards*	**Receipt**	REC/10254	11,842.00	
	By **Open Card -Meenakshi** *Being amount neft to Meenakshi Towrads Open Crads*	**Payment**	PAY/10766		11,842.00
18-Nov-21	By **Open Card -Meenakshi** *Being amount neft to Meenakshi towrads Open Crad Expenses*	**Payment**	PAY/10775		3,500.00
	To **Open Card -Meenakshi** *Being amount recived From MCS Towrads Meenakshi Open Crads Expenses*	**Receipt**	REC/10256	3,500.00	
	Carried Over			2,66,632.00	2,54,132.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,632.00	2,54,132.00
26-Nov-21	To **Open Card -Meenakshi** *Beifng amount credited From MPL Towrad Open Card Expenses*	**Receipt**	REC/10266	7,442.00	
	By **Open Card -Meenakshi** *Being neft to Meenakshi towrads Open Crad expenes*	**Payment**	PAY/10797		7,442.00
	By **Open Card- Subba Reddy** *Being neft to Subba Reddy towrads Open card Expenses*	**Payment**	PAY/10798		6,066.00
	To **Open Card- Subba Reddy** *Being amoiunt credited from MPL Towrads Subba Reddy expenses*	**Receipt**	REC/10267	6,066.00	
	To **Open Card -Jai Kumar** *Being amount recived from SSLLP -LOGISTICS TOWRADS Jai Kumar Expenses*	**Receipt**	REC/10268	9,350.00	
30-Nov-21	To **Open Card- Subba Reddy** *Being amount recived from MPL Towrads Subba Reddy towrads Expenses*	**Receipt**	REC/10273	19,634.00	
	To **(as per details)** **Open Card -Meenakshi** 2,345.00 Cr **Open Card -Meenakshi** *Being amount recived from MPL Towrads Meeenakshi Towrads Open Crad Expenses*	**Receipt**	REC/10274	2,345.00	
	To **Open Card -Meenakshi** *Being amount recived from MCS Towrads Meeenakshi Towrads Open Crad Expenses*	**Receipt**	REC/10275	4,788.00	
	By **Open Card- Subba Reddy** *Being neft to Subba Reddy towrads Expenses card*	**Payment**	PAY/10808		19,634.00
	By **(as per details)** **Open Card -Meenakshi** 2,345.00 Dr **Open Card -Meenakshi** 4,788.00 Dr *Being amount neft to Meenakshi*	**Payment**	PAY/10809		7,133.00
7-Dec-21	To **Open Card- Subba Reddy** *Being amount recived from MPL Towrads Subba Reddy*	**Receipt**	REC/10287	22,365.00	
	To **Open Card -Meenakshi** *Being amount Recived from MPL towrads Meenakshi*	**Receipt**	REC/10288	5,308.00	
	By **Open Card -Meenakshi** *Being amount neft to Meenakshi*	**Payment**	PAY/10838		5,308.00
	Carried Over			3,43,930.00	2,99,715.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,930.00	2,99,715.00
7-Dec-21	By **Open Card- Subba Reddy** *Being neft to Subba Reddy*	**Payment**	PAY/10839		22,365.00
8-Dec-21	To **Open Card -Rahul** *Being amount recived from NRK Towrads Rahul Open card*	**Receipt**	REC/10291	9,997.64	
10-Dec-21	To **Open Card -Meenakshi** *Being amount recived from MCS Towrads Meenakshi Open cards*	**Receipt**	REC/10293	4,440.00	
	To **Open Card -Meenakshi** *Being amount recived from MCS Towrads Meenakshi Open Card*	**Receipt**	REC/10294	9,500.00	
13-Dec-21	By **Open Card -Rahul** *Being amount neft to Rahul Open Card*	**Payment**	PAY/10849		9,997.00
	By **(as per details)** **Open Card -Meenakshi** 9,500.00 Dr **Open Card -Meenakshi** 4,440.00 Dr *Being amount neft to Meenakshi*	**Payment**	PAY/10850		13,940.00
14-Dec-21	To **(as per details)** **Open Card -Meenakshi** 12,500.00 Cr **Open Card -Meenakshi** 4,838.00 Cr *Being amount recived from MPL Towrads Meenakshi*	**Receipt**	REC/10298	17,338.00	
	To **Open Card- Subba Reddy** *Being amount recived from MPL Towrads Subba Reddy*	**Receipt**	REC/10299	4,972.00	
15-Dec-21	By **(as per details)** **Open Card -Meenakshi** 12,500.00 Dr **Open Card -Meenakshi** 4,838.00 Dr *Being neft to Meenakshi*	**Payment**	PAY/10857		17,338.00
	By **Open Card- Subba Reddy** *Being amount neft to Subba Reddy*	**Payment**	PAY/10858		4,972.00
	By **Open Card -Jai Kumar** *Being amount neft to JAI Kumar towrads*	**Payment**	PAY/10859		6,000.00
21-Dec-21	To **Open Card -Jai Kumar** *Being amount recived from Jai Kuamr towrads Open card*	**Receipt**	REC/10315	7,055.00	
	By **Open Card -Jai Kumar** *Being neft to Jai Kumar*	**Payment**	PAY/10878		7,055.00
	By **Open Card -Jai Kumar** *Being amount neft to Jai Kumar*	**Payment**	PAY/10879		300.00
27-Dec-21	To **Open Card- Subba Reddy** *Being amount recived from MPL Towrads Subba Reddy open crad*	**Receipt**	REC/10317	5,845.00	
	Carried Over			4,03,077.64	3,81,682.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,03,077.64	3,81,682.00
27-Dec-21	To	**Open Card -Meenakshi** *Being amount recived from MPL Towrads Open Card*	**Receipt**	REC/10318	2,310.00	
	To	**Open Card -Jai Kumar** *Being amount recived from SSLLP -Logistics towrads Jai Kuamr Expenses*	**Receipt**	REC/10319	2,000.00	
29-Dec-21	By	**Open Card -Jai Kumar** *Being amount Neft to Jai Kumar towrads Funds tranfers*	**Payment**	PAY/10893		7,500.00
	To	**Open Card -Jai Kumar** *Being amount recived from MPPL Towrads Open Card Expenses*	**Receipt**	REC/10322	235.00	
	To	**Open Card- Subba Reddy** *Being amount recived from MPL Towrads Subba Reddy*	**Receipt**	REC/10323	2,651.00	
30-Dec-21	By	**Open Card- Subba Reddy** *Being amount neft to Subba Reddy towrads Open Crad Expenses*	**Payment**	PAY/10895		2,651.00
	By	**Open Card- Subba Reddy** *Being amount neft to Subba rReddy towrads Open Cards*	**Payment**	PAY/10896		5,845.00
	By	**Open Card -Meenakshi** *Being neft to Meenakshi TowradsOpen Card Expneeses*	**Payment**	PAY/10897		2,310.00
31-Dec-21	To	**Open Card -Jai Kumar** *being amount recived from Soham modi towrads Jai kuamr*	**Receipt**	REC/10328	5,948.00	
3-Jan-22	By	**Open Card- Subba Reddy** *Being amount neft to Subba Reddy towrads Open card neft*	**Payment**	PAY/10910		4,085.00
	To	**Open Card- Subba Reddy** *Being amount recived from MPL Towrads Subba Reddy*	**Receipt**	REC/10330	4,085.00	
11-Jan-22	By	**Open Card -Jai Kumar** *Being amount neft to Jai kuamr towrads car*	**Payment**	PAY/10921		12,976.00
	To	**Open Card -Jai Kumar** *Being Being neft to JAI KUMAR*	**Receipt**	REC/10331	12,796.00	
	To	**Open Card- Subba Reddy** *Being amount recived from MPL Towrads Subba reddy*	**Receipt**	REC/10332	7,350.00	
	By	**Open Card- Subba Reddy** *Being amount neft to Subba Reddy*	**Payment**	PAY/10922		7,350.00
		Carried Over			4,40,452.64	4,24,399.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,40,452.64	4,24,399.00
11-Jan-22	To	**Open Card -Jai Kumar** *Being amount recived from Jai Kuamr*	**Receipt**	REC/10333	2,800.00	
	By	**Open Card -Jai Kumar** *Being amount neft to JAI KUAMR TOWRADS Soham modi Electrity bill*	**Payment**	PAY/10923		6,513.00
	To	**Open Card -Rahul** *Being amount recived from MRGV Towrads Rahul Open cards*	**Receipt**	REC/10337	3,000.00	
	By	**Open Card -Rahul** *Being amount neft to Rahul open card*	**Payment**	PAY/10936		3,000.00
12-Jan-22	To	**Open Card -Jai Kumar** *Being amount recived from MHPL Towrads Jai Kumar*	**Receipt**	REC/10344	1,000.00	
	To	**Open Card -Jai Kumar** *Being amount credited from MPPL Towrads Funds tranfers*	**Receipt**	REC/10345	4,500.00	
14-Jan-22	By	**Open Crad -Jayprakash** *Being amount loaded to To jayprakash*	**Payment**	PAY/10942		10,000.00
17-Jan-22	By	**Open Card -Jai Kumar** *Being amount loaded to Jai Kuamr*	**Payment**	PAY/10952		3,000.00
	By	**Open Card -Jai Kumar** *Being amount loaded to Jai kuamr*	**Payment**	PAY/10953		1,500.00
18-Jan-22	To	**Open Card -Meenakshi** *Being amount recived from MCS Towrads meenakshi Expenses*	**Receipt**	REC/10352	800.00	
	To	**Open Card -Jai Kumar** *Being amount recived from Soham modi Towrads Jai kuamr*	**Receipt**	REC/10353	6,574.00	
	To	**Open Card- Subba Reddy** *Being amount recived from MPL Towrads SUBBA REDDY*	**Receipt**	REC/10354	5,851.00	
19-Jan-22	By	**Open Card -Jai Kumar** *Being amount NEFT TO Jai Kuamr*	**Payment**	PAY/10964		8,100.00
20-Jan-22	By	**Open Card -Meenakshi** *Being amount neft to Meenakshi*	**Payment**	PAY/10966		800.00
	By	**Open Card- Subba Reddy** *Being amount neft to Subba reddy*	**Payment**	PAY/10967		5,851.00
24-Jan-22	To	**Open Card- Subba Reddy** *Being amount recived from MPL Towrds Subba reddy*	**Receipt**	REC/10360	6,971.00	
		Carried Over			4,71,948.64	4,63,163.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,71,948.64	4,63,163.00
24-Jan-22	To	**Open Card -Meenakshi** *Being amount recived FROM meenakshi*	**Receipt**	REC/10361	5,088.00	
	To	**Open Card -Jai Kumar** *Being amount reccived from ssllp logistic tOWRADS jAI kUAMR*	**Receipt**	REC/10362	24,130.00	
	To	**Open Card - Rupal** *Being amount recived from mhfllp tOWRADS rUPAL*	**Receipt**	REC/10363	8,450.00	
	To	**Open Card - Rupal** *Being amout recived from scllp Towrads Rupal*	**Receipt**	REC/10364	8,450.00	
27-Jan-22	By	**Open Card - Rupal** *Being amount neft to Rupal*	**Payment**	PAY/10997		23,000.00
	By	**Open Card -Meenakshi** *Being amount loaded to Meenakshi*	**Payment**	PAY/10998		5,088.00
28-Jan-22	By	**Open Card- Subba Reddy** *Being amount neft to Subba Reddy towrads Open card*	**Payment**	PAY/11001		6,971.00
	By	**Open Card -Jai Kumar** *being amount neft tto Jai Kumar towrads Open card*	**Payment**	PAY/11002		15,000.00
2-Feb-22	To	**Open Card -Meenakshi** *Being amount recived from MPL Towrads Meenakshi open card*	**Receipt**	REC/10384	2,805.00	
	To	**Open Card -Jai Kumar** *Being amount recived from SLLP -Logistics towrads Jai kumar Expenses*	**Receipt**	REC/10385	21,000.00	
	By	**Open Card -Jai Kumar** *Being amount NEFT TO Jai kumar Expenses*	**Payment**	PAY/11009		21,000.00
	By	**Open Card - Rupal** *Being amountnef to Rupal Open Card*	**Payment**	PAY/11010		1,000.00
	To	**Open Card- Subba Reddy** *Being amount recived from MPL Towrads Subba Reddy*	**Receipt**	REC/10386	11,458.00	
4-Feb-22	By	**Open Card -Meenakshi** *Being amount Neft to Meenakshi open card*	**Payment**	PAY/11014		2,805.00
7-Feb-22	To	**Open Card -Jai Kumar** *Being amount recived from SLLP -Logistics Towrads Jai Kuamr EXpenses a*	**Receipt**	REC/10393	11,000.00	
		Carried Over			5,64,329.64	5,38,027.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,64,329.64	5,38,027.00
7-Feb-22	By **Open Card- Subba Reddy** *Being amount neft to Subba Reddy*	**Payment**	PAY/11018		11,458.00
	By **Open Card -Jai Kumar** *Being amount NEFT TO Jai Kuamr*	**Payment**	PAY/11019		11,000.00
8-Feb-22	To **Open Card -Rahul** *Being amount recived from KNM Towrads Rahul*	**Receipt**	REC/10394	3,000.00	
9-Feb-22	To **Open Card -Rahul** *Being amount reived formNRK Towrads Rahul Expense*	**Receipt**	REC/10395	10,000.00	
	To **Open Card -Jai Kumar** *Being amount recived from MPPL Towrads Jai Kuamr*	**Receipt**	REC/10396	1,453.00	
10-Feb-22	By **Open Card -Rahul** *Being amount nefto Rahul*	**Payment**	PAY/11037		10,000.00
	By **Open Card -Jai Kumar** *Being nef to JAI Kuamr*	**Payment**	PAY/11038		1,453.00
	By **Open Card -Rahul** *Being amount neft to Rahul*	**Payment**	PAY/11039		3,000.00
14-Feb-22	To **Open Card -Meenakshi** *Being amount recived from MPL Towrads Meenakshi*	**Receipt**	REC/10404	10,864.00	
	To **Open Card- Subba Reddy** *Being amount recived frpm MPL Towrads Funds tranfers*	**Receipt**	REC/10405	6,450.00	
	To **Open Card- Subba Reddy** *Being amount recived from MPL TowradsSubba Reddy*	**Receipt**	REC/10406	10,544.00	
	To **Open Card -Jai Kumar** *Being amount recived from SSLLP -Logistcs towrads Jai kuamr a*	**Receipt**	REC/10407	800.00	
	By **Open Card -Meenakshi** *Being amount NEFT To Meenakshi*	**Payment**	PAY/11056		10,864.00
	By **Open Card -Jai Kumar** *Being nef to Jai Kuamr*	**Payment**	PAY/11057		800.00
	By **Open Card- Subba Reddy** *Being nef to Subba Reddy*	**Payment**	PAY/11058		10,544.00
16-Feb-22	By **Open Card- Subba Reddy** *Being amount recived fromMPL Towrads subba reddy*	**Payment**	PAY/11063		6,450.00
17-Feb-22	To **Open Card -Rahul** *Being amount recived from NRK Towrads Rahull open card*	**Receipt**	REC/10415	10,000.00	
	Carried Over			6,17,440.64	6,03,596.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,17,440.64	6,03,596.00
17-Feb-22	By	**Open Card - Rupal** *Being amount neft to Rupal*	**Payment**	PAY/11067		1,000.00
21-Feb-22	By	**Open Card -Rahul** *Being amount neft too Rahul*	**Payment**	PAY/11075		10,000.00
	By	**Open Card -Jai Kumar** *Being neft to Jai kuamr*	**Payment**	PAY/11076		1,050.00
	By	**Open Card - Rupal** *Being amount neft to Rupal*	**Payment**	PAY/11077		1,080.00
	By	**Open Card -Jai Kumar** *Being neft to Jai kumar*	**Payment**	PAY/11078		700.00
22-Feb-22	To	**Open Card -Jai Kumar** *Being amount recived from SSLLP LOgistic tOWRADS jai kumar open card*	**Receipt**	REC/10420	3,670.00	
	To	**Open Card -Jai Kumar** *Being amount recived from GVRC Towrads Funds tranfers*	**Receipt**	REC/10421	200.00	
	To	**Open Card -Jai Kumar** *Being amount recived from SSLLP -LOGISTICS TOWRADS jAI KUMAR*	**Receipt**	REC/10422	7,000.00	
	By	**Open Card -Jai Kumar** *Being amount neft to JAI KUMAR*	**Payment**	PAY/11079		7,000.00
	To	**Open Card- Subba Reddy** *bEING AMOUNT RECIVED FROM mpl tOWRADS Subba reddy*	**Receipt**	REC/10423	1,495.00	
24-Feb-22	By	**Open Card - Rupal** *bEING NEFT TO RUPAL*	**Payment**	PAY/11091		8,000.00
	To	**Open Card - Rupal** *Being amount recived from MPPL Towrads Funds tranfers*	**Receipt**	REC/10425	8,000.00	
25-Feb-22	By	**Open Card- Subba Reddy** *Being amount neft to Subba Reddy*	**Payment**	PAY/11097		1,495.00
28-Feb-22	To	**Open Card -Meenakshi** *Being amount recived from MCS Towrads Meenakshi Open Card*	**Receipt**	REC/10427	3,800.00	
	By	**Open Card -Meenakshi** *Being amount neft to Meenakshi*	**Payment**	PAY/11101		3,800.00
1-Mar-22	To	**Open Card -Jai Kumar** *Being amount recived from MPPL Towrads Jai Kuamr expenses card*	**Receipt**	REC/10433	402.00	
	To	**Open Card - Rupal** *Being amount recived from MPPL Towrads RUPAL Expensess*	**Receipt**	REC/10434	1,900.00	
		Carried Over			6,43,907.64	6,37,721.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,907.64	6,37,721.00
1-Mar-22	By **Open Card -Jai Kumar** *Being amount neft to Jai kumar*	**Payment**	PAY/11109		2,000.00
3-Mar-22	To **Open Card - Rupal** *Being amount recived from GVDC Towrads Rupal*	**Receipt**	REC/10435	3,000.00	
4-Mar-22	To **Open Card- Subba Reddy** *Being amount recived from MPL Towrads Subby reddy expenses*	**Receipt**	REC/10436	7,872.00	
	To **Open Card -Meenakshi** *Being amount recived from MPL Towrads Meenakshi open card*	**Receipt**	REC/10437	5,193.00	
	To **Open Card - Rupal** *Being amount recived from NRK Towrads Rahul Open card*	**Receipt**	REC/10438	3,000.00	
	To **Open Card - Rupal** *Being amount recived from SSLLP Towrads Rupal open card*	**Receipt**	REC/10439	8,950.00	
7-Mar-22	By **Open Card -Meenakshi** *Being amount neft to Meenakshi*	**Payment**	PAY/11120		5,193.00
9-Mar-22	To **Open Card- Subba Reddy** *Being amount recived from MPL Towrads Subba reddy open card*	**Receipt**	REC/10451	2,570.00	
	To **Open Card -Rahul** *Being amount recived from NRK Towrads RAhul*	**Receipt**	REC/10452	10,000.00	
10-Mar-22	By **(as per details)** **Open Card- Subba Reddy** 7,872.00 Dr **Open Card- Subba Reddy** 2,570.00 Dr *Being amount neft to Subba reddy*	**Payment**	PAY/11133		10,442.00
	By **Open Card -Rahul** *Being amount neft to Rahul*	**Payment**	PAY/11134		10,000.00
11-Mar-22	To **Open Card -Jai Kumar** *Being amount recived from GVRC Towrads Jai kuam open card*	**Receipt**	REC/10453	10,292.00	
	By **Open Card -Jai Kumar** *Being amount neft to Jai kuamr*	**Payment**	PAY/11138		10,000.00
	By **Open Card -Meenakshi** *Being amount neft to Meenakshi*	**Payment**	PAY/11139		3,776.00
15-Mar-22	To **Open Card- Subba Reddy** *Being amount recived from MPL Towrads Subba reddy*	**Receipt**	REC/10464	5,365.00	
	To **Open Card -Jai Kumar** *Being amount recived from SSLLP -logistics towrads Jai kuamr*	**Receipt**	REC/10465	34,500.00	
	Carried Over			7,34,649.64	6,79,132.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,34,649.64	6,79,132.00
15-Mar-22	By	**Open Card- Subba Reddy** *Being amount neft TO Subba reddy*	**Payment**	PAY/11163		5,305.00
16-Mar-22	By	**Open Card -Jai Kumar** *Being amount neft to Jai kuamr*	**Payment**	PAY/11164		34,500.00
21-Mar-22	To	**Open Card -Jai Kumar** *Being amount recived from SSLP -Logistcs towrads Jai kuamr*	**Receipt**	REC/10469	48,812.00	
	To	**Open Card -Meenakshi** *Being amount recived from MPL towrads Meenakshi*	**Receipt**	REC/10470	1,252.00	
	To	**Open Card- Subba Reddy** *Being amount recived from MPL Towrads Subba reddy*	**Receipt**	REC/10471	1,395.00	
	To	**Open Card -Rahul** *Being amount recived from NRK Towrads Rahul*	**Receipt**	REC/10472	10,000.00	
	By	**Open Card -Rahul** *Being amount NEFT To Rahul*	**Payment**	PAY/11178		10,000.00
	To	**Open Card -Jai Kumar** *Being amount credited from Soham modi TOWRADS Jai Kumar*	**Receipt**	REC/10473	7,727.00	
22-Mar-22	By	**Open Card -Jai Kumar** *Being amount credit to Jai kuamr*	**Payment**	PAY/11181		12,400.00
	By	**Open Card -Jai Kumar** *Being amount neft to Jai Kuamr*	**Payment**	PAY/11182		19,190.00
	By	**Open Card -Jai Kumar** *Being amount NEFT Jai Kuamr*	**Payment**	PAY/11183		17,222.00
	By	**Open Card -Jai Kumar** *Being amount NEFT TO Jai KUMAR*	**Payment**	PAY/11184		7,727.00
23-Mar-22	By	**Open Card -Meenakshi** *Being amount nneft to Meenakshi*	**Payment**	PAY/11186		1,252.00
	By	**Open Card -Jai Kumar** *Being amount neft to jai kuamr*	**Payment**	PAY/11187		12,000.00
28-Mar-22	To	**Open Card -Meenakshi** *Being amount recived From MPL Towrads MEENAKSHI*	**Receipt**	REC/10485	1,000.00	
	To	**Open Card -Jai Kumar** *bEING AMOUNTN recived from SSLLP-Logistics to Jia kumar*	**Receipt**	REC/10486	46,182.00	
	By	**Open Card - Rupal** *Being neft to rupal*	**Payment**	PAY/11217		3,000.00
		Carried Over			8,51,017.64	8,01,728.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,51,017.64	8,01,728.00
28-Mar-22	To	**Open Card -Jai Kumar** *Being amount recived from GVRC Towrads Jai kuamr*	**Receipt**	REC/10487	10,298.00	
	By	**Open Card- Subba Reddy** *Being amount neft to Subba Reddy*	**Payment**	PAY/11218		1,395.00
30-Mar-22	By	**Open Card -Meenakshi** *bEING NEFT TO Meenakshi*	**Payment**	PAY/11224		1,000.00
	By	**Open Card -Jai Kumar** *bEING AMOUNT NEFT TO jAI KUMAR*	**Payment**	PAY/11225		17,110.00
	By	**Open Card -Jai Kumar** *Being amount neft to Jai Kuamar*	**Payment**	PAY/11226		29,072.00
					8,61,315.64	8,50,305.00
	By	**Closing Balance**				11,010.64
					8,61,315.64	**8,61,315.64**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

BANK -SBH A/c No : 62448036298 Book

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**962.95**	
1-Apr-21	By **FEXP-Bank Charges** *Being amount debited towards Bank charges*	**Payment**	PAY/10001		649.00
	By **FEXP-Bank Charges** *Being amount debited from Bank towrads Charges*	**Payment**	PAY/10002		313.95
				962.95	**962.95**

BANK -Yes Bank A/c-009763700001633 Book

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**			**7,04,611.46**	
3-Apr-21	By **(as per details)**	**Payment**	PAY/10003		961.00
	SUP-Vivid World 641.00 Dr **SUP-Vivid World** 320.00 Dr *Being amount paid to Vivid World towards laser toner refilling against vide bill no:2023/04.03.2021 & 2010/20.02.2021*				
	By **ECARD-Jai Kumar**	**Payment**	PAY/10004		4,452.00
	Being Neft to SSLLP-Common Expenses towrads MPPL Trade licnes renewal paid on behalf of jai kumar sir Expenses card				
	By **ECARD-Malla Reddy.M**	**Payment**	PAY/10005		1,379.00
	Being Neft to SSLLP-Common Expenses towrads HMDA LAND USEING paid on behalf of Malla Reddy sir Expenses card				
	By **(as per details)**	**Payment**	PAY/10006		3,900.00
	OE-Office Manitenance 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:1086,1087,1088,1083, 1084,1085 DATE:-20.03.2021 &27. 03.2021*				
	By **(as per details)**	**Payment**	PAY/10007		1,485.00
	OE-Green Towers Expenses 1,500.00 Dr **TDS-1% Contract** 15.00 Cr *Being neft to G Sainath towrads Painting Work on behlaf of Green towers vide date:-20.03.2021*				
	Carried Over			7,04,611.46	12,177.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,04,611.46	12,177.00
3-Apr-21	By **(as per details)** **OE-Green Towers Expenses** 1,500.00 Dr **OE-Green Towers Expenses** 6,750.00 Dr **TDS-1% Contract** 82.50 Cr **Rounded Off** 0.50 Dr *Being online tranfers to T Kurumanna towrads Doing Shifting on behlaf of Green Towers date: -20.03.2021*	**Payment**	PAY/10008		8,168.00
	By **ECARD-Shivashankar** *Being Neft to SSLLP-Common Expenses towrads Soham modi Mobile bill and samarjit food allowances paid on behalf of Shiva shanker sir Expenses card*	**Payment**	PAY/10009		2,798.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of Ashaiya for the period of 05.01. 2021 to 26.03.2021*	**Payment**	PAY/10010		2,709.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being amount credited toDivya towards Vehicle Maintenance charges against date:-17.03.21*	**Payment**	PAY/10011		1,950.00
	By **SP-M C Modi Educational Trust** *Being amount Neft to MC modi educations trust towrads rent for the month March-21 videbill no;-Sal /10096 date:-31.03.2021*	**Payment**	PAY/10012		59,742.00
	By **SP-M C Modi Educational Trust** *Being amount Neft to MC modi educations trust towrads rent for the month March-21 videbill no;-Sal /10096 date:-31.03.2021*	**Payment**	PAY/10013		20,259.00
	By **SP-Ajay Mehta** *Being amount online tranfers to Ajay mehta towrads Statutory audit fee vide bill no:-GST/2020-21/211 DATE:-09.02.2021*	**Payment**	PAY/10014		11,829.00
	By **EMP-Sudharshan** *Being amount neft to Vista home towrads Loan Refund amount vide date:-03.04.2021*	**Payment**	PAY/10015		31,371.00
	To **INV-Summit Sales LLP Investments** *Being amount recived from SSLLP (INV) Towrads Funds tranfers*	**Receipt**	REC/10001	10,00,000.00	
	Carried Over			17,04,611.46	1,51,003.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,04,611.46	1,51,003.00
5-Apr-21	By **SP-Y Anjaiah** *Being chq issued to Y Ajaiah towards House keeping charges for the month april-21 chq:-444239*	**Payment**	PAY/10016		2,000.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 54,218.00 Dr **EMP-Rupal.V Salary** 43,039.00 Dr **EMP-Jai Kumar Salary** 39,855.00 Dr **EMP-Jaya Prakash** 38,628.00 Dr **EMP-L Jagadish Salary** 32,950.00 Dr **EMP-K Aruna Salary** 25,225.00 Dr **EMP Gonuguntla. Manoj Salary** 4,147.00 Dr **EMP-Mendu Malla Reddy Salary** 21,344.00 Dr **EMP-U Ashaiya Salary** 8,350.00 Dr **EMP-T.Sai Krishna** 19,299.00 Dr **EMP-Sudharshan** 17,966.00 Dr **EMP-A. Sangeetha Salary** 4,500.00 Dr **EMP-Ch Krishna Salary** 18,144.00 Dr **EMP-Tanveer Khan Salary** 14,825.00 Dr **EMP-B Raja Reddy Salary** 13,130.00 Dr **EMP-Meenakshi.N** 13,619.00 Dr **EMP-S Sujatha Salary** 13,056.00 Dr **EMP-Swaroopa Salary** 11,264.00 Dr **EMP-N.Naveen Kumar** 10,072.00 Dr **EMP-Divya Vani** 10,138.00 Dr **EMP-P Rama Rao** 35,261.00 Dr *Being salary paid for the month of March-21*	**Payment**	PAY/10017		4,49,030.00
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount recived from GVRC Towrads Admin Charges for the month of March-21*	**Receipt**	REC/10002	1,01,150.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount revived from MRGVLLP towrads Admin charges for the month of March-21*	**Receipt**	REC/10003	77,792.00	
	To DEB-Mehta & Modi Realty Konkur LLP-Admin Charges *Being amount recived from GHT Towrads Admin Charges for the month of March-21*	**Receipt**	REC/10004	76,267.00	
	By **(as per details)** **TDS-0.75%Contract** 135.00 Dr **TDS- 1.5% Contract** 797.00 Dr **TDS-7.5% Professional Charges** 804.00 Dr **TDS-10% Rent** 10,860.00 Dr *Being TDS online paid for the month of March-21*	**Payment**	PAY/10018		12,596.00
	By SL-Kotak Mahindra Bank Limited *Being amount debited by Kotak Bank towards Benz*	**Payment**	PAY/10019		89,567.00
	Carried Over			19,59,820.46	7,04,196.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,59,820.46	7,04,196.00
7-Apr-21	To INV-Modi Realty Mallapur LLP-Running Capital *Being amount recived from GMR towrads part of Remuneration to partner for the month ofAprl-21*	**Receipt**	REC/10005	75,000.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount recived from GMR Towrads Admin Charges for the month of March-21*	**Receipt**	REC/10006	1,47,915.00	
	By EMP-M A Lateef Retainership Allowance *Being salary paid for the month of March-21*	**Payment**	PAY/10020		33,609.00
	By INV-PARTNER-Paramount Builders *Being salary paid to Iqra katoon for the month of March-21 on behalf of PMR-I*	**Payment**	PAY/10021		17,902.00
	By INV-PARTNER-Paramount Builders *Being salary paid to Sangeetha for the month of march-21 on behalf of PMR-I*	**Payment**	PAY/10022		32,951.00
	To **DEB-Aedis Developers LLP** *Being amount recived from Aedis Developers LLP Towrads Admin Charges for the month of March-21*	**Receipt**	REC/10007	13,260.00	
8-Apr-21	To USL-Partner-Paramount Estates- Retiring Partners *Being amount recived from PMR Towrads funds tranfers chq: -134384*	**Receipt**	REC/10008	1,27,835.00	
	By INV-Silver Oak Villas LLP-Running Capital *Being amount cheque issued to SOVLLP Towrads funds tranfers chq:-444240*	**Payment**	PAY/10023		1,27,835.00
10-Apr-21	By Statutory Payments - Summit Builders *Being neft to Summit Builder towrads ESI,PF,PT for the mount of march-21*	**Payment**	PAY/10024		57,713.00
	By **(as per details)** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:1089,1090,1091,1092, 1093,1094 date:-06.04.2021*	**Payment**	PAY/10025		3,900.00
	Carried Over			23,23,830.46	9,78,106.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,23,830.46	9,78,106.00
10-Apr-21	By **SP-Summit Sales LLP Common Expenses** *Being amount credited towrads SSLLP-Common Expenses towrads Admin and Marketing chrages vide bill nO;-ssllp/com/10185 date:31. 03.2021 neft*	**Payment**	PAY/10026		16,373.00
	By **ECARD-Malla Reddy.M** *Being amount online tranfers to SSLLP-Common Expenses towrads Malla Reddy expenses cards vide Conveyances vide date:-02.04. 2021*	**Payment**	PAY/10027		1,339.00
	By **SP-Summit Sales Logistics** *Being amount Neft to SSLLP -Logistics towrads Admin Servces cahrges Vide bill no:-SSLLP/LOG /11322 DATE:-31.03.21*	**Payment**	PAY/10028		53.00
	By **CUST-Flat No- 82 t Sai Prasana kumar Rao Sov** *Being amount credited towrads ssllp-logistcs towrads Customer Registration chargesSOV Villa No: -82 date:-27.03.2021 bill no:-ssllp /log/11253*	**Payment**	PAY/10029		2,360.00
	By **USL-Soham Satish Modi** *Being amount online tranfers to Soham modi Towrads funds tranfers*	**Payment**	PAY/10030		15,000.00
	By **INV-PARTNER-Paramount Builders** *ch no 444241 being cheque issued to G Sangeetha on behalf of PMR I towards Advance salary for the month of April 2021*	**Payment**	PAY/10031		15,000.00
	Carried Over			23,23,830.46	10,28,231.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,23,830.46	10,28,231.00
10-Apr-21	By **(as per details)**	**Payment**	PAY/10032		13,422.00
	EMP-Sambasiva Rao Allamsetty Salary **900.00 Dr**				
	EMP-Rupal.V Salary **399.00 Dr**				
	EMP-Jai Kumar Salary **942.00 Dr**				
	EMP-Jaya Prakash **399.00 Dr**				
	EMP-L Jagadish Salary **399.00 Dr**				
	EMP-K Aruna Salary **399.00 Dr**				
	EMP Gonuguntla. Manoj Salary **399.00 Dr**				
	EMP-Mendu Malla Reddy Salary **399.00 Dr**				
	EMP-U Ashaiya Salary **399.00 Dr**				
	EMP-T.Sai Krishna **1,599.00 Dr**				
	EMP-Sudharshan **399.00 Dr**				
	EMP-A. Sangeetha Salary **399.00 Dr**				
	EMP-Ch Krishna Salary **1,599.00 Dr**				
	EMP-Tanveer Khan Salary **1,599.00 Dr**				
	EMP-B Raja Reddy Salary **399.00 Dr**				
	EMP-Meenakshi.N **399.00 Dr**				
	EMP-S Sujatha Salary **399.00 Dr**				
	EMP-G.P.Umakanth **399.00 Dr**				
	EMP-N.Naveen Kumar **399.00 Dr**				
	EMP-Divya Vani **399.00 Dr**				
	EMP-P Rama Rao **399.00 Dr**				
	EMP-M A Lateef Retainership Allowance **399.00 Dr**				
	Being another allowances paid for the month of march-21				
	By INV-PARTNER-Paramount Builders	**Payment**	PAY/10033		399.00
	Being another allowances paid to Iqra khatoon for the month of March-21 on Behalf of PMRI				
	By INV-PARTNER-Paramount Builders	**Payment**	PAY/10034		399.00
	Being another allowances paid to Sageetha.g for the month of March -21 on Behalf of PMRI				
	To INV-Modi Realty Mallapur LLP-Running Capital	**Receipt**	REC/10009	75,000.00	
	Being amount recived from GMR Towrads partner remuneration for the month of April-21				
15-Apr-21	To CUST-Flat No-30 SOV Kothapalli Anuradha	**Receipt**	REC/10010	25,000.00	
	Being amount recived from Customer flat no:-30 Name;- Kothpalli Anuradha towrads Booking Amount vide chq no: -003751 bank name :-Union bank Date:-02.04.2021				
	To DEB-Rajesh Kumar Jayantilal Kadakia	**Receipt**	REC/10011	30,149.00	
	Being amount recived from RJK towards Mangment Supervision charges for the month of March-21				
	To DEB-Sharad Kumar Jayantilal Kadakia	**Receipt**	REC/10012	30,149.00	
	Being amount recived from SJK towards Mangment Supervision charges for the month of March-21				
	Carried Over			24,84,128.46	10,42,451.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,84,128.46	10,42,451.00
15-Apr-21	To	**DEB-JMKGEC Realtors Pvt Ltd.** *Being amount recived from JMK Gec Realtors towards Mangment Supervision charges for the month of March-21*	**Receipt**	REC/10013	12,902.00	
	To	**DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount recived from SDNMKJ Realty towards Mangment Supervision charges for the month of March-21*	**Receipt**	REC/10014	12,902.00	
	By	**SL-Yesbank Land Rover Loan Acct** *Being amount debited by bank towards Payment of Land rover Car EMI*	**Payment**	PAY/10035		1,00,066.00
	To	**Nayara Energy Limited (Essar Oil Limited)** *Being amount recived from Nayara Energy*	**Receipt**	REC/10015	4,968.00	
16-Apr-21	By	**INV-Summit Sales LLP Investments** *Being online transfer to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10036		10,00,000.00
	By	**INV-Summit Sales LLP Investments** *Being online transfer to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10037		10,00,000.00
	By	**INV-Summit Sales LLP Investments** *Being online transfer to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10038		10,00,000.00
	By	**INV-Summit Sales LLP Investments** *Being online transfer to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10039		10,00,000.00
	By	**INV-Summit Sales LLP Investments** *Being online transfer to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10040		10,00,000.00
	By	**INV-Summit Sales LLP Investments** *Being online transfer to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10041		10,00,000.00
	By	**INV-Summit Sales LLP Investments** *Being online transfer to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10042		9,54,644.00
	To	**INV-PARTNER-Paramount Builders** *Being amount recived from PMRI Towrads funds tranfers*	**Receipt**	REC/10016	10,00,000.00	
	To	**INV-PARTNER-Paramount Builders** *Being amount recived from PMRI Towrads funds tranfers*	**Receipt**	REC/10017	10,00,000.00	
		Carried Over			45,14,900.46	80,97,161.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,14,900.46	80,97,161.00
16-Apr-21	To INV-PARTNER-Paramount Builders *Being amount recived from PMRI Towrads funds tranfers*	**Receipt**	REC/10018	10,00,000.00	
	To INV-PARTNER-Paramount Builders *Being amount recived from PMRI Towrads funds tranfers*	**Receipt**	REC/10019	10,00,000.00	
	To INV-PARTNER-Paramount Builders *Being amount recived from PMRI Towrads funds tranfers*	**Receipt**	REC/10020	10,00,000.00	
	To INV-PARTNER-Paramount Builders *Being amount recived from PMRI Towrads funds tranfers*	**Receipt**	REC/10021	10,00,000.00	
	To INV-PARTNER-Paramount Builders *Being amount recived from PMRI Towrads funds tranfers*	**Receipt**	REC/10022	9,54,644.00	
	By INV-Summit Sales LLP Investments *Being amount tranfers to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10043		20,00,000.00
	By INV-Summit Sales LLP Investments *Being amount tranfers to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10044		20,00,000.00
	By INV-Summit Sales LLP Investments *Being amount tranfers to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10045		8,10,879.00
	By INV-Mehta and Modi Realty Kowkur LLP *Being amount tranfers to GHT towrads funds tranfers*	**Payment**	PAY/10046		7,82,477.00
	To INV-Modi Realty Mallapur LLP-Running Capital *Being amount recived from GMR Towrads funds tranfers*	**Receipt**	REC/10023	7,82,477.00	
	By INV-Mehta and Modi Realty Kowkur LLP *Being amount tranfers to GHT Towrads funds tranfers*	**Payment**	PAY/10047		10,00,000.00
	By INV-Mehta and Modi Realty Kowkur LLP *Being amount tranfers to GHT Towrads funds tranfers*	**Payment**	PAY/10048		10,00,000.00
	By INV-Mehta and Modi Realty Kowkur LLP *Being amount tranfers to GHT Towrads funds tranfers*	**Payment**	PAY/10049		10,00,000.00
	By INV-Mehta and Modi Realty Kowkur LLP *Being amount tranfers to GHT Towrads funds tranfers*	**Payment**	PAY/10050		10,00,000.00
	By INV-Mehta and Modi Realty Kowkur LLP *Being amount tranfers to GHT Towrads funds tranfers*	**Payment**	PAY/10051		7,56,872.00
	Carried Over			1,02,52,021.46	1,84,47,389.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,52,021.46	1,84,47,389.00
16-Apr-21	To INV-Modi Realty Mallapur LLP-Running Capital *Being amount credited from GMR towrads funds tranfers*	**Receipt**	REC/10024	20,00,000.00	
	To **USL-Soham Satish Modi** *Being amount credited from Soham modi towrads funds tranfers*	**Receipt**	REC/10025	10,00,000.00	
	To **USL-Soham Satish Modi** *Being amount credited from Soham modi towrads funds tranfers Chq No ;-679220*	**Receipt**	REC/10026	10,00,000.00	
	To **USL-Soham Satish Modi** *Being amount credited from Soham modi towrads funds tranfers chq no :-679219*	**Receipt**	REC/10027	10,00,000.00	
	To **USL-Soham Satish Modi** *Being amount credited from Soham modi towrads funds tranfers chq no ;-679217*	**Receipt**	REC/10028	10,00,000.00	
	To **USL-Soham Satish Modi** *Being amount credited from Soham modi towrads funds tranfers Chq No :-679221*	**Receipt**	REC/10029	7,56,872.00	
	To INV-Modi Realty Mallapur LLP-Running Capital *Being amount credited from GMR towrads funds tranfers*	**Receipt**	REC/10030	20,00,000.00	
	To INV-Modi Realty Mallapur LLP-Running Capital *Being amount credited from GMR towrads funds tranfers*	**Receipt**	REC/10031	8,10,879.00	
17-Apr-21	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL Towrads Petrol Expenses of M.A Lateef for the month of Period of 15.02.21 TO 13.03.2021*	**Payment**	PAY/10052		4,377.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL Towrads Petrol Expenses of N Naveen Kumar for the month of Period of 15.02.21 TO 15.03.21*	**Payment**	PAY/10053		2,460.00
	By OIE-Repairs & Maintenance-Automobiles *Being online Payment to B Raja Reddy Towrads Vehicle Maintenances Expenses as per Bill no:-381 dt:19.03.21*	**Payment**	PAY/10054		1,350.00
	Carried Over			1,98,19,772.46	1,84,55,576.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,19,772.46	1,84,55,576.00
17-Apr-21	By **(as per details)** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:1095,1096,1097 DATE: -10.04.21*	**Payment**	PAY/10055		1,950.00
	By Soham Mansion Owners Association *Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month ofjfeb-21 @3450 and 2nd floor (south side) for the month of feb-21*	**Payment**	PAY/10056		10,350.00
	By **Property Tax** *Being cheque issued to Commissioner GHMC towrads Property tax Of Soham Mansion vide date:-15.04.2021 ptin no: -1180502914 chq:-444243*	**Payment**	PAY/10057		27,394.00
	To **BANK-Axis Bank Acct** *Being funds tranfers to Yes bank vide date:-17.04.2021*	**Contra**	CON/10001	60,000.00	
	By **ECARD-Shivashankar** *Being amount paid to SSLLP -common expenses towrads Shiva shankar towrads Sai baba and Raju co bill no:-221 date:-16.04. 2021*	**Payment**	PAY/10058		800.00
	By **EMP-U Ashaiya Salary** *Being salary advanc to Ashaiya for the month of April.-21 chq:-444244*	**Payment**	PAY/10059		12,000.00
19-Apr-21	To INV-PARTNER-Paramount Builders *Being amount recived PMRI towrads funds tranfers*	**Receipt**	REC/10032	80,000.00	
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur *Being amount tranfers to MMRSLLP Towrads funds tranfers*	**Payment**	PAY/10062		4,00,000.00
	By **INV-Kadakia & Modi Housing** *Being amount online tranfers to KNM (INV) Towrads funds tranfers*	**Payment**	PAY/10063		1,00,000.00
21-Apr-21	By **(as per details)** **EMP-G.P.Umakanth** **11,194.00 Dr** **EMP-G.P.Umakanth** **1,835.00 Dr** *Being salary paid for for the month of feb 20% and March -21*	**Payment**	PAY/10070		13,029.00
	Carried Over			1,99,59,772.46	1,90,21,099.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,59,772.46	1,90,21,099.00
21-Apr-21	By **(as per details)** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount Online tranfers to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:251, 252,253 date:-17.04.21*	**Payment**	PAY/10071		1,950.00
	By **(as per details)** **OE-Green Towers Expenses 2,500.00 Dr** **OE-Green Towers Expenses 3,000.00 Dr** **TDS-1% Contract 55.00 Cr** *Being amount online tranfers to G Sainath towrads Unloading of Texture bags and Aluminium scaffolding on behlaf of Green towers vide date:17.04.21*	**Payment**	PAY/10072		5,445.00
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount recived from MHPL -SOV Towrads admin charges for the month of March-21*	**Receipt**	REC/10033	1,02,792.00	
22-Apr-21	By Othloan - GVSH Manufacturing Facilities Pvt *Being Cheque issued to GVSH Manufacturing Facilities Private Limited towrads funds tranfers chq: -444245 date:-21.04.21*	**Payment**	PAY/10074		3,00,000.00
23-Apr-21	To **CUST-Flat No- 42 AGH Swarupa** *Being amount recived from AGH Customer vill no:-42 name : -swarupa bank name :- Andhar Bank date:-14.04.2021 chq no: -00053*	**Receipt**	REC/10034	25,000.00	
24-Apr-21	By **Cash** *Being cash withdrawn chq:-444248*	**Contra**	CON/10002		30,000.00
	By **ECARD-Shivashankar** *Being amount tranfers to SHiva shanker towrads Soham modi Mobile Bills vide date:-24..02.21*	**Payment**	PAY/10080		706.00
25-Apr-21	By Soham Mansion Owners Association *Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month ofjfeb-21 @3450 and 2nd floor (south side) for the month of march21*	**Payment**	PAY/10081		9,450.00
	By **SUP-Sri Balaji Printers** *Being amount credited towrads purchase of Visting Cards For Rupal vide date:-489/16.04,21*	**Payment**	PAY/10082		336.00
	Carried Over			2,00,87,564.46	1,93,68,986.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,87,564.46	1,93,68,986.00
25-Apr-21	By **SP-Parivartan Concepts** *Being amount credited towrads To Parivartan Concepts towrads AMC Renewal vide bill no:-PCFY-2020 -21-14*	**Payment**	PAY/10083		24,000.00
	By **SP-Gautham Enterprises** *Being amount credited towrads Machinbne Hiring charges against bill no:-121/23.4.21*	**Payment**	PAY/10084		1,416.00
26-Apr-21	By **USL-Soham Satish Modi** *Being amount online tranfers to Soham modi towrads funds tranfers*	**Payment**	PAY/10085		50,000.00
	By **INV-PARTNER-Paramount Builders** *Being online tranfers to Sangeetha gadam towrads Adavnce salary for the month of April.21 on behalf of PMRI*	**Payment**	PAY/10086		10,000.00
	By **USL-Soham Satish Modi** *Being amount online tranfers to Soham modi Towrads fundsd tranfers*	**Payment**	PAY/10087		4,00,000.00
	By **EMP-S Sujatha Salary** *Being amount cheque issued to Silver Sujatha towrads Loan for Scoty Zest cheq: 444250*	**Payment**	PAY/10088		21,000.00
27-Apr-21	To **CUST-Flat No- 82 t Sai Prasana kumar Rao Sov** *Being amount recived from MHPL -SOV Customer flat& villa no:-82 name :-Venkatesware rao bank name:-SBI Cheq no:-464266 vide date 10.04.2021*	**Receipt**	REC/10035	5,40,000.00	
	To **CUST-Flat No- 82 t Sai Prasana kumar Rao Sov** *Being amount recived from MHPL -SOV Customer flat& villa no:-82 name :-Venkatesware rao bank name:-SBI Cheq no:-464265 vide date 10.04.2021*	**Receipt**	REC/10036	9,00,000.00	
	By **OEUD-Consultancy Charges** *Being online payment to K Chandra towards auditing of ESI & PF for the month of Mar'21*	**Payment**	PAY/10089		1,100.00
28-Apr-21	By **INV-Modi Constructions & REaltors LLRunning Capital** *Being amount online tranfers to MRMLLP Towrads funds tranfers*	**Payment**	PAY/10091		1,00,000.00
	Carried Over			2,15,27,564.46	1,99,76,502.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,27,564.46	1,99,76,502.00
29-Apr-21	To **CUST-Flat No-103 Vista Vivek** *Being amount recived from Customer flat&villa no:-103 name :- Vivek Gopala krishna vide date: -20.04.2021 bank name :-icici bank chq no:-220406*	**Receipt**	REC/10037	37,85,292.92	
	To **INV-PARTNER-Paramount Builders** *Being amount recived from PMRI Towrads funds tranfers*	**Receipt**	REC/10038	6,27,703.00	
	By **INV-Silver Oak Villas LLP-Running Capital** *Being amount online tranfers to SOVLLP Towrads funds tranfers*	**Payment**	PAY/10092		6,27,703.00
	To **IFDR-Yes Bank** *Being amount crdited from Bank towrads Monthly interest*	**Receipt**	REC/10039	626.01	
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.03.21 to 14.04.21*	**Payment**	PAY/10093		4,787.00
	By **OIE -Telephone Expenses** *Being cheque issued to Aritel towrads soham modi phone bill : -9959556450 cheq No;598565*	**Payment**	PAY/10095		3,160.85
3-May-21	By **SP-Jaya Prakash Commission** *Being amount credited to Jay Prakash towrads incentive vide date:-03.05.2021*	**Payment**	PAY/10102		5,000.00
	By **INV-Aedis Developers LLP- Running Capital** *Being amount online tranfers to MGA towrads funds tranfers*	**Payment**	PAY/10103		1,00,000.00
	By **INV-Summit Sales LLP Investments** *Being amount online tranfers to SSLLP(INV) towrads funds tranfers*	**Payment**	PAY/10104		2,00,000.00
	To **INV-Mayflower Platinum** *Chq No :-557117 Being chq received from Mayflower platinum towards funds transfer*	**Receipt**	REC/10040	14,75,000.00	
	By **INV-Summit Sales LLP Investments** *Being amount online tranfers to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10105		25,000.00
	To **Othloan - GVSH Manufacturing Facilities Pvt** *Being amount recived from GVSH Towrads funds tranfers*	**Receipt**	REC/10041	15,00,000.00	
	Carried Over			2,89,16,186.39	2,09,42,152.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,16,186.39	2,09,42,152.85
3-May-21	To **Othloan - GVSH Manufacturing Facilities Pvt** *Being amount credited from GVSH Towrads funds tranfers*	**Receipt**	REC/10042	45,00,000.00	
	By **SP-M C Modi Educational Trust** *Being amount credited towrads MC Modi Educational trust towrads rent vide bill no:-SAL/10002 Vide date:;-30.04.2021*	**Payment**	PAY/10106		61,892.00
	By **SP-M C Modi Educational Trust** *Being amount credited towrads MC Modi Educational trust towrads rent vide bill no:-SAL/10003 Vide date:;-30.04.2021*	**Payment**	PAY/10107		20,989.00
	By **SL-Kotak Mahindra Bank Limited** *Being amount debited by Kotak Bank towards Benz*	**Payment**	PAY/10108		89,567.00
	By **(as per details)** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:254,255,256 DATE:-24. 04.2021*	**Payment**	PAY/10109		1,950.00
	By **ECARD-Shivashankar** *Being amount credited towrads Shivashaker towrads Stamp vide bill no:-323*	**Payment**	PAY/10110		160.00
	By **SP-Defmacro Software Pvt Ltd** *Being amount online tranfers to Defmacro Software towrads Cleratax offer vide date:-23.04. 2021*	**Payment**	PAY/10111		7,080.00
	By **EMP-U Ashaiya Salary** *Being amount online tranfesr to SSLLP Towrads Aganist Credit balance vide date:1.5.2021*	**Payment**	PAY/10112		71,585.00
	By **SP-G.P Umakanth -Commission** *Being amount credited to Umakanth towrads Incentives vide date:-03. 05.2021*	**Payment**	PAY/10113		5,000.00
4-May-21	By **SP-D Vinaya Raja -Commission** *Being cheque issued to Vianya raja towrads incentive cheq:-598566*	**Payment**	PAY/10114		5,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *being online transfer to BPCL towards reload of petro card*	**Payment**	PAY/10116		2,362.00
	Carried Over			3,34,16,186.39	2,12,07,737.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,16,186.39	2,12,07,737.85
5-May-21	By INV-PARTNER-Paramount Builders *Chq No :-444252 Being chq issued to Gadam Sangeetha on behalf of PMR I towards salary for the month of April 2021*	**Payment**	PAY/10117		38,443.00
	By INV-Summit Sales LLP Investments *Chq No :-598567 Being chq issued to Summit Sales LLP Investments towards funds transfer*	**Payment**	PAY/10118		25,00,000.00
6-May-21	By EMP-Sambasiva Rao Allamsetty Salary *Being online transfer to Mr Sambasiva Rao Allamsetty towards salary for the month of April 2021*	**Payment**	PAY/10119		62,040.00
	By **EMP-Rupal.V Salary** *Being online transfer to Rupal.V towards salary for the month of April 2021*	**Payment**	PAY/10120		46,200.00
	By **EMP-Jai Kumar Salary** *Being online transfer to Jai Kumar towards salary for the month of April 2021*	**Payment**	PAY/10121		45,449.00
	By **EMP-Jaya Prakash** *Being online transfer to MR Jaya Prakash towards salary for the month of April 2021*	**Payment**	PAY/10122		46,730.00
	By **EMP-L Jagadish Salary** *Being online transfer to L Jagadish towards salary for the month of April 2021*	**Payment**	PAY/10123		42,943.00
	By EMP-M Maqsood Hussain Salary *Being online transfer to M Mohan Mehar Kumar towards salary for the month of April 2021*	**Payment**	PAY/10124		26,517.00
	By **EMP-K Aruna Salary** *Being online transfer to K Aruna towards salary for the month of April 2021*	**Payment**	PAY/10125		27,129.00
	By EMP-Mendu Malla Reddy Salary *Being online transfer to Mendu Malla Reddy towards salary for the month of April 2021*	**Payment**	PAY/10126		23,367.00
	By **EMP-U Ashaiya Salary** *Bing online transfer to U Ashaiya towards salary for the month of April 2021*	**Payment**	PAY/10127		10,325.00
	Carried Over			3,34,16,186.39	2,40,76,880.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,16,186.39	2,40,76,880.85
6-May-21	By **EMP-Ch Krishna Salary** *Being online transfer to Ch Krishna towards salary for the month of April 2021*	**Payment**	PAY/10128		20,019.00
	By **EMP-S Sujatha Salary** *Being online transfer to S Sujatha towards salary for the month of April 2021*	**Payment**	PAY/10129		14,081.00
	By **EMP-Swaroopa Salary** *Being online transfer to Swaroopa towards salary for the month of April 2021*	**Payment**	PAY/10130		11,926.00
	By **EMP-Divya Vani** *Being online transfer to Divya Vani towards salary for the month of April 2021*	**Payment**	PAY/10131		12,342.00
	By **EMP-P Rama Rao** *Being online transfer to P Rama Rao towards retailnership allowance for the month of April 2021*	**Payment**	PAY/10132		33,611.00
	By **EMP-M A Lateef Retainership Allowance** *Being online transfer to M A Lateef towards Retainership Allowance for the month of April 2021*	**Payment**	PAY/10133		40,738.00
	By **INV-PARTNER-Paramount Builders** *Being online transfer to Iqra Khatoon towards salary for the month of April 2021 on behalf of PMR I*	**Payment**	PAY/10134		21,311.00
	By **TDS-1% Contract** *Being TDS Payment made by online for the month of April 2021*	**Payment**	PAY/10135		153.00
8-May-21	To **INV-East Side Residency Annojiguda LLP** *Being online transfer received from East Side Residency Annojiguda LLP towards funds transfer*	**Receipt**	REC/10043	45,00,000.00	
	By **INV-Summit Sales LLP Investments** *Being online transfer to Summit Sales LLP Investments towards funds transfer*	**Payment**	PAY/10137		45,00,000.00
10-May-21	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur** *Being online tranfers to Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/10138		25,000.00
	By **SP-G.P Umakanth -Commission** *being online transfer to Umakantha towards incentives*	**Payment**	PAY/10139		5,000.00
	Carried Over			3,79,16,186.39	2,87,61,061.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,16,186.39	2,87,61,061.85
10-May-21	By **SP-D Vinaya Raja -Commission** *being online transfer to Vinay raja towards incentives*	**Payment**	PAY/10140		5,000.00
	By **SP-Jaya Prakash Commission** *being online transfer to Jayaprakash towards incentives*	**Payment**	PAY/10141		6,454.00
	By **SP-Kota Lakhsmi Durga** *being online transfer towards referal incentives for referring of Divya*	**Payment**	PAY/10142		4,600.00
	By **(as per details)** **OE-Green Towers Expenses** 28,428.00 Dr **TDS-1% Contract** 284.00 Cr *Being online transfer to M parmeshwar rao on behalf greentowers towards crack filling for mainbuilding work done from : -28.11.2020 to 15.12.2020*	**Payment**	PAY/10143		28,144.00
	By **SP-M C Modi Educational Trust** *Being online transfer to M C Modi Educational Trust towards Advance rent as per advice*	**Payment**	PAY/10144		2,25,000.00
	To **CUST-Flat No- 42 AGH Swarupa** *Being amount recived from Customer villa & flat:-42 name : -Swarupa chq:-000055 bank name : - Andhra bank Vide date:-11.5. 2021*	**Receipt**	REC/10044	2,00,000.00	
	To **INV-Modi Realty Mallapur LLP-Running Capital** *Being NEFT transfer received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10045	75,000.00	
	To **Vista Homes Flats Purchases Account** *Being NEFT transfer received from Vista Homes towards Booking amount of E-105*	**Receipt**	REC/10046	25,000.00	
	To **INV-Modi Realty Mallapur LLP-Running Capital** *Being NEFT transfer received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10047	75,000.00	
11-May-21	By **(as per details)** **Modi Realty Genome Valley LLP-Flat No :-103** 2,25,000.00 Dr **Other Adv - Modi Realty Genome Valley LLP** 20,45,000.00 Dr *Chq No :-444255 Being chq issued to Modi Realty Genome Valley LLP towards purchase of Flat in BRGV Flat No :-103*	**Payment**	PAY/10145		22,70,000.00
	Carried Over			3,82,91,186.39	3,13,00,259.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,91,186.39	3,13,00,259.85
11-May-21	By **(as per details)** Modi Realty Genome Valley LLP-Flat No :-104 2,25,000.00 Dr Other Adv - Modi Realty Genome Valley LLP 20,45,000.00 Dr *Chq No :-444256 Being chq issued to Modi Realty Genome Valley LLP towards purchase of Flat in BRGV Flat No :-104*	**Payment**	PAY/10146		22,70,000.00
	By **SP-Y Anjaiah** *Being amount online tranfers to Y Anajaiah towards Housekeeping charges for the month of may-21*	**Payment**	PAY/10147		2,000.00
	To INV-PARTNER-Paramount Builders *Being NEFT transfer received from Paramount Builders towards funds transfer*	**Receipt**	REC/10048	25,000.00	
	By **EMP-Meenakshi.N** *Chq No :-444258 Being chq issued to Meenakshi Nerlapally towards salary for the month of April 2021*	**Payment**	PAY/10148		15,517.00
12-May-21	By **EMP-U Ashaiya Salary** *Being salary advance for Medical for the month of may-21*	**Payment**	PAY/10152		15,000.00
	By **EMP-G.P.Umakanth** *Being salary paid for the month of April-21*	**Payment**	PAY/10153		15,818.00
	By INV-Silver Oak Villas LLP-Running Capital *Being amount Online tranfers towrads SOVLLP Towrads funds tranfers*	**Payment**	PAY/10154		1,50,000.00
14-May-21	By **(as per details)** **TDS- 1.5% Contract 797.00 Dr** **TDS-3.75% Commision/brokerage 2,617.00 Dr** **TDS-7.5% Professional Charges 6,740.00 Dr** *Being TDS Paid for the month of March-21*	**Payment**	PAY/10155		10,154.00
15-May-21	To **INV-Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10049	6,00,000.00	
	By **(as per details)** **USL-Soham Satish Modi 2,00,000.00 Dr** **USL-Soham Satish Modi 1,00,000.00 Dr** *Being amount online tranfers to Soham modi towrads funds tranfers*	**Payment**	PAY/10156		3,00,000.00
	To **INV-Silver Oak Realty** *Being amount recived from SOR Towrads funds tranfers*	**Receipt**	REC/10050	20,00,000.00	
	Carried Over			4,09,16,186.39	3,40,78,748.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,16,186.39	3,40,78,748.85
15-May-21	By **INV-GV Discovery Centers Pvt Ltd** *Being amount online tranfers to GCDC Towrads funds tranfers*	**Payment**	PAY/10157		10,00,000.00
	By **SL-Yesbank Land Rover Loan Acct** *Being land rover car loan*	**Payment**	PAY/10158		1,00,066.00
	By **SP-D Vinaya Raja -Commission** *Being amount online tranfers to Vinay towrads incentives*	**Payment**	PAY/10159		10,000.00
	By **SP-G.P Umakanth -Commission** *Being amount online tranfers to Umakanth towards incentives*	**Payment**	PAY/10160		5,000.00
	By **TDS-3.75% Commision/brokerage** *Chq no: 589501 Being Tds paid for the month of march-21*	**Payment**	PAY/10161		271.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 921.00 Dr **EMP-Rupal.V Salary** 399.00 Dr **EMP-Jaya Prakash** 399.00 Dr **EMP-L Jagadish Salary** 399.00 Dr **EMP-M Maqsood Hussain Salary** 399.00 Dr **EMP-G.P.Umakanth** 399.00 Dr **EMP-S Sujatha Salary** 399.00 Dr **EMP-Divya Vani** 399.00 Dr **EMP-Jai Kumar Salary** 921.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP-Ch Krishna Salary** 1,599.00 Dr **EMP-Meenakshi.N** 399.00 Dr **EMP-P Rama Rao** 399.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Dr *Being other alowances paid for the month of apri-21*	**Payment**	PAY/10162		8,628.00
	By **(as per details)** **INV-PARTNER-Paramount Builders** 399.00 Dr **INV-PARTNER-Paramount Builders** *Being other allowances paid to Sageetha for the month of April--21 on behalf of PMRI*	**Payment**	PAY/10163		399.00
	By **INV-PARTNER-Paramount Builders** *Being other allowances paid to iqra for the month of April--21 on behalf of PMRI*	**Payment**	PAY/10164		399.00
	To **INV-Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10051	60,000.00	
17-May-21	By **INV-Summit Sales LLP Investments** *Being amount online tranfers to SSLLP(inv) towrads funds tranfers*	**Payment**	PAY/10167		6,00,000.00
	Carried Over			4,09,76,186.39	3,58,03,511.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,76,186.39	3,58,03,511.85
17-May-21	By **SP-Jagdish Commission** *Being amount online tranfers to Jagdish towards Incentives*	**Payment**	PAY/10168		6,959.00
	By **(as per details)** **SP-B Hanumanthu** 1,50,000.00 Dr **TDS-1% Contract** 1,500.00 Cr *Being amount online tranfers to Hanumanth towrads painting work in green towers*	**Payment**	PAY/10169		1,48,500.00
19-May-21	By Statutory Payments - Summit Builders *Being amount online tranfers to summit builders towrads PF-45889, ESI-4645,PT-2300 for the monyth of Apri-21*	**Payment**	PAY/10170		52,834.00
	To **CUST-Flat No- 42 AGH Swarupa** *Being amount recived from customer villa & flat no:-42name Swarupa UTR NO: -UBINH21139230281 Date :-19.05. 2021*	**Receipt**	REC/10052	13,05,000.00	
22-May-21	By **EMP-Meenakshi.N** *Being amount online tranfers to Meenakshi towrads Loan medical vide date:-22.5.2021*	**Payment**	PAY/10171		20,000.00
	By **SP-D Vinaya Raja -Commission** *Being amount online tranfers to vinay towrads incentives*	**Payment**	PAY/10172		5,935.00
	By **SP-G.P Umakanth -Commission** *Being amount online tranfers to Umakanth towrads Incentives*	**Payment**	PAY/10173		5,000.00
	By **INV-Summit Sales LLP Investments** *Being funds trf*	**Payment**	PAY/10174		10,00,000.00
24-May-21	By **SP-Summit Sales LLP Common Expenses** *Being amount online tranfers to SSLLP-common expenses towards Admin charges vide Bill no:-SSLLP /COM/21-22/10001 vide date:-30. 04.2021*	**Payment**	PAY/10175		17,891.00
	By **SUP-Praful Sanitary** *Being amount online tranfers to Praful Sanitary Towrads 40MM pipe vide bill no:-PS/21-22/50 Date: -15.04.2021*	**Payment**	PAY/10176		7,933.00
	Carried Over			4,22,81,186.39	3,70,68,563.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,22,81,186.39	3,70,68,563.85
24-May-21	By **(as per details)** **SUP-Summit Sales LLP** 14,033.00 Dr **SUP-Summit Sales LLP** 4,864.00 Dr **SUP-Summit Sales LLP** 4,525.00 Dr **SUP-Summit Sales LLP** 149.00 Dr *Being amount online tranfers to SSLLP*	**Payment**	PAY/10177		23,571.00
	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:263,261,262,264,265, 267 date:-16.05.2021*	**Payment**	PAY/10178		3,900.00
	By SP-Summit Sales LLP Common Expenses *Being amount online tranfers to SSLLP Common Expenses towards Medical Health Insurances*	**Payment**	PAY/10179		1,11,937.00
	By INV-PARTNER-Paramount Builders *being amount online tranfers to SSLLP-Common expenses towrads medical health insurance on behlaf of PMR-I*	**Payment**	PAY/10180		2,649.00
	To **INV-Silver Oak Realty** *Being amount recived from SOR Towrads funds tranfers*	**Receipt**	REC/10053	40,15,000.00	
	To **INV-Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10054	5,40,000.00	
25-May-21	To **INV-Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10055	6,00,000.00	
26-May-21	By INV-PARTNER-Paramount Builders *Being Tds paid for the month March-21 on behalf PMR-I*	**Payment**	PAY/10193		1,504.00
27-May-21	By INV-Silver Oak Villas LLP-Running Capital *Being amount online tranfers to SOV Towrads funds tranfers*	**Payment**	PAY/10194		1,00,000.00
29-May-21	By INV-Mehta and Modi Realty Kowkur LLP *Being amount online tranfers to GHT Towrads funds tranfers*	**Payment**	PAY/10197		10,00,000.00
	To INV-Modi Realty Mallapur LLP-Running Capital *Being amount recived from GMR Towrads funds tranfers*	**Receipt**	REC/10056	10,00,000.00	
	Carried Over			4,84,36,186.39	3,83,12,124.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,36,186.39	3,83,12,124.85
29-May-21	By **SP-G.P Umakanth -Commission** *Being amount online tranfers to Umakanth towrads Incentives*	**Payment**	PAY/10198		9,789.00
	By **SP-Vinay Chary Commission** *Being amount Online tranfers To vinay Chary towrads Incentives*	**Payment**	PAY/10199		10,000.00
	By **INV-Silver Oak Villas LLP-Running Capital** *Being amount online tranfers to SOVLLP Towrads funds tranfers*	**Payment**	PAY/10200		1,00,000.00
	To **INV-Modi Realty Mallapur LLP-Running Capital** *Being amount recived from GMR Towrads funds tranfers*	**Receipt**	REC/10057	1,00,000.00	
	By **INV-Kadakia & Modi Housing** *Being amount online tranfers to KNM Towrads funds tranfers*	**Payment**	PAY/10201		1,00,000.00
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur** *Being amount online tranfers to Timmapur towrads funds tranfers*	**Payment**	PAY/10202		1,00,000.00
	By **INV-Summit Sales LLP Investments** *Being amount online tranfers to SSLLP(INV) Towards funds tranfers*	**Payment**	PAY/10203		1,00,000.00
	By **INV-GV Discovery Centers Pvt Ltd** *Being amount online tranfers to GVDC Towrads funds tranfers*	**Payment**	PAY/10204		5,00,000.00
	By **EMP-Soham Modi Salary** *Being amount online tranfers to Soham modi towrads funds tranfers*	**Payment**	PAY/10205		3,00,000.00
	By **INV-GVRX Facilities Management Services Pvt Ltd** *Being amount online tranfers to GVRX Towrads purchases of equity share 24 nos.*	**Payment**	PAY/10206		240.00
	By **(as per details)** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:267,268,269 date:-22.5. 21*	**Payment**	PAY/10207		1,950.00
	To **USL-Soham Satish Modi** *Being cheque received from Soham Modi towards funds transfer*	**Receipt**	REC/10058	26,88,778.00	
	Carried Over			5,12,24,964.39	3,95,34,103.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,12,24,964.39	3,95,34,103.85
29-May-21	By **OTHLOAN-AL Nagaraju** *Cheque no:589506 Being cheque issued to AL Nagaraju towards funds transfer*	**Payment**	PAY/10208		18,75,000.00
	To **IFDR-Yes Bank** *Being amount Credited from Yes bank*	**Receipt**	REC/10059	611.00	
	To **INV-Silver Oak Realty** *Being amount recived from SOR Towrads funds tranfers*	**Receipt**	REC/10060	1,00,000.00	
	By **BANKFD-Yesbank** *Being FD*	**Payment**	PAY/10209		20,00,000.00
31-May-21	By **BANKFD-Yesbank** *Being FD Done*	**Payment**	PAY/10210		20,00,000.00
	By **BANKFD-Yesbank** *Being FD Done*	**Payment**	PAY/10211		20,00,000.00
	By **BANKFD-Yesbank** *Being FD done*	**Payment**	PAY/10212		20,00,000.00
	To **INV-Modi Constructions & REaltors LLRunning Capital** *Being amount recived from MRMLLP Towrads funds tranfers*	**Receipt**	REC/10061	18,75,000.00	
	By **TDS-3.75% Commision/brokerage** *Being TDS Paid for the month of March-21*	**Payment**	PAY/10213		602.00
2-Jun-21	By **SL-Kotak Mahindra Bank Limited** *Being amount debited by Kotak Bank towards Benz*	**Payment**	PAY/10214		89,567.00
	By **EMP-Sambasiva Rao Allamsetty Salary** *Being salary paid for the of May-21*	**Payment**	PAY/10215		62,040.00
	By **INV-Summit Sales LLP-Running Capital** *Being amount online tranfers to SSLLP Towrads funds tranfers*	**Payment**	PAY/10216		26,88,778.00
3-Jun-21	By **EMP-Divya Vani** *Being cheq issued to Divya Vani salary for the month of May-21 chq no:-61250*	**Payment**	PAY/10217		11,558.00
	By **EMP-Rupal.V Salary** *Being salary paid for the of May-21*	**Payment**	PAY/10218		38,298.00
	By **EMP-Jai Kumar Salary** *Being salary paid for the of May-21*	**Payment**	PAY/10219		40,739.00
	By **EMP-Jaya Prakash** *Being salary paid for the of May-21*	**Payment**	PAY/10220		46,730.00
	By **EMP-L Jagadish Salary** *Being salary paid for the of May-21*	**Payment**	PAY/10221		38,018.00
	Carried Over			5,32,00,575.39	5,24,25,433.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,32,00,575.39	5,24,25,433.85
3-Jun-21	By EMP-M Maqsood Hussain Salary *Being salary paid for the of May-21*	**Payment**	PAY/10222		22,697.00
	By **EMP-G.P.Umakanth** *Being salary paid for the of May-21*	**Payment**	PAY/10223		13,646.00
	By **EMP-K Aruna Salary** *Being salary paid for the of May-21*	**Payment**	PAY/10224		27,129.00
	By EMP-Mendu Malla Reddy Salary *Being salary paid for the of May-21*	**Payment**	PAY/10225		23,367.00
	By **EMP-U Ashaiya Salary** *Being salary paid for the of May-21*	**Payment**	PAY/10226		4,779.00
	By **EMP-Ch Krishna Salary** *Being salary paid for the of May-21*	**Payment**	PAY/10227		20,615.00
	By **EMP-S Sujatha Salary** *Being salary paid for the of May-21*	**Payment**	PAY/10228		12,261.00
	By **EMP-Swaroopa Salary** *Being salary paid for the of May-21*	**Payment**	PAY/10229		12,303.00
	By **EMP-Meenakshi.N** *Being salary paid for the of May-21*	**Payment**	PAY/10230		12,343.00
	By **EMP-P Rama Rao** *Being salary paid for the of May-21*	**Payment**	PAY/10231		33,411.00
	By EMP-M A Lateef Retainership Allowance *Being salary paid for the of May-21*	**Payment**	PAY/10232		40,738.00
	By INV-PARTNER-Paramount Builders *Being salary paid to Sangeetha For the month of May-21 on behalf of PMR-I*	**Payment**	PAY/10233		37,295.00
	By INV-PARTNER-Paramount Builders *Being salary paid to Iqra For the month of May-21 on behalf of PMR -I*	**Payment**	PAY/10234		21,311.00
	By SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expenses of Mallareddy for the period of 10-03 -21 to 11-02-21*	**Payment**	PAY/10235		1,990.00
4-Jun-21	By **(as per details)** **TDS-0.75%Contract 0.50 Dr** **TDS-1% Contract 1,783.50 Dr** **TDS-10% Rent 15,348.00 Dr** **TDS-10% Professional Charges 1,657.00 Dr** *Being TDS PAID fo rthe month of may-21*	**Payment**	PAY/10236		18,789.00
	By **SIP-TDS** *Being TDS Interest paid for the month of march-20-21*	**Payment**	PAY/10237		699.00
	Carried Over			5,32,00,575.39	5,27,28,806.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,32,00,575.39	5,27,28,806.85
5-Jun-21	To **INV-Silver Oak Realty** *Being amount recived from SOR Towards funds tranfers*	**Receipt**	REC/10062	40,00,000.00	
	By INV-GV Discovery Centers Pvt Ltd *Being amount online tranfers to GVDC Towrads funds tranfers*	**Payment**	PAY/10238		40,00,000.00
	By **OERD-Consultancy Charges** *Being online payment to K Chandra Towards Auditing of ESI & PF for the month of May'21*	**Payment**	PAY/10239		1,100.00
	By **Cash** *Being cash withdraw chq:-444259*	**Contra**	CON/10003		20,000.00
7-Jun-21	By **(as per details)** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:270,271,272 date:-29.5. 21*	**Payment**	PAY/10240		1,950.00
	By Statutory Payments - Summit Builders *Being amount online tranfers to Summit builders towtads ESS-3702, PF-44333,PT-1150 For the month of May-21*	**Payment**	PAY/10241		49,185.00
	By **(as per details)** **ECARD-Jai Kumar 353.52 Dr** **Rounded Off 0.48 Dr** *Being amount credited to SSLLP -COMMON EXPENSES to Jai kumar expenses card towrads soham modi Mobile bills no: -9391340973*	**Payment**	PAY/10242		354.00
	By **ECARD-Malla Reddy.M** *Being amount credited to SSLLP -COMMON EXPENSES to Malla reddy expenses card towrads conveyances*	**Payment**	PAY/10243		927.00
	By **(as per details)** **OE-Green Towers Expenses 7,224.00 Dr** **TDS-1% Contract 72.00 Cr** *Being amount online tranfers to K. Krishna towrads Scaffolding vide date:-12.4.2021 TO 13.4.21 on behalf of Green towers*	**Payment**	PAY/10244		7,152.00
	Carried Over			5,72,00,575.39	5,68,09,474.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,72,00,575.39	5,68,09,474.85
7-Jun-21	By **SP-M C Modi Educational Trust** *Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of May-21 BILL NO:-SAL/10010*	**Payment**	PAY/10245		20,989.00
	By **SP-M C Modi Educational Trust** *Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of May-21 BILL NO:-SAL/10009*	**Payment**	PAY/10246		61,892.00
	By **SP-Summit Sales LLP Common Expenses** *Being amount online tranfers to Vista homes towrads Registions charges of Customer flat no:-103 VIDE DATE:-14.5.21*	**Payment**	PAY/10247		7,434.00
	By **SP-Y Anjaiah** *Being amount online tranfers to Y Anajaiah towards Housekeeping charges for the month of june-21*	**Payment**	PAY/10248		2,000.00
	By **SP-Vinay Chary Commission** *Being amount Online tranfers To vinay Chary towrads Incentives*	**Payment**	PAY/10249		5,448.00
	By **USL-Soham Satish Modi** *Being amount online tranfers to Soham modi towrads funds tranfers*	**Payment**	PAY/10250		25,000.00
8-Jun-21	By **Insurance** *ch no 444261 being cheque issued to future generali india insurance company ltd towards renewal office buidling insurance*	**Payment**	PAY/10251		4,765.00
10-Jun-21	By **EMP-U Ashaiya Salary** *Being salary Advance paid for the june-21 cheq no :-444262*	**Payment**	PAY/10252		15,000.00
11-Jun-21	To **INV-Mehta and Modi Realty Kowkur LLP** *Being amount recived from GHT Towrads funds tranfers*	**Receipt**	REC/10063	4,50,000.00	
	By **INV-East Side Residency Annojiguda LLP** *Being amount online tranfers to ESR Towrads funds tranfers*	**Payment**	PAY/10253		2,50,000.00
	By **INV-Silver Oak Villas LLP-Running Capital** *Being amount online tranfers to SOVLLP Towrads funds tranfers*	**Payment**	PAY/10254		2,00,000.00
	By **INV-PARTNER-Paramount Builders** *Being cheq issued to TDS interest for the year of 20-21 chq no: -444263*	**Payment**	PAY/10255		574.00
	Carried Over			5,76,50,575.39	5,74,02,576.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,50,575.39	5,74,02,576.85
12-Jun-21	By **SP-Summit Sales LLP Common Expenses** *Being amount online tranfers to SSLLP-Common expenses towrads admin charges vide bill no: -SSCOM21-22/10041 date:-31.5. 2021*	**Payment**	PAY/10259		13,705.00
	By **(as per details)** **OE-Green Towers Expenses** 52,677.00 Dr **TDS-2% Contract** 1,054.00 Cr *Being amount online tranfers to Shreyas Services towrads security and houseing keeping vide bill no: -20 date:-30.04.21 vide 50% IN SRJK & RJK for the month of april -21*	**Payment**	PAY/10260		51,623.00
	By **ECARD-Shivashankar** *Being amount credited to Shiva Shanker towrads Food allowances of gaurang vide date:-4,5.06.2021*	**Payment**	PAY/10261		400.00
	By **ECARD-Malla Reddy.M** *Being Being amount credited to Malla reddy towrads Conveyance vide date:-11.06.201*	**Payment**	PAY/10262		1,155.00
	By **ECARD-Jai Kumar** *Being amount online tranfers to Jai kumar towrads Soham modi Mobile bills:-7675823636,9246876667, 9391340973,9959556450, 9959556450 vide date:-05.6.2021*	**Payment**	PAY/10263		5,272.00
	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:274,275,273 vide date: -06.06.2021*	**Payment**	PAY/10264		1,950.00
	By **EMP-Rupal.V Salary** *Being amount online tranfers to Rupal towrads 6 days deducted for Lop 6.5.21 to 11.5.2021 of claing for re-imbusmebnt vide date: -05.6.2021*	**Payment**	PAY/10265		4,740.00
	Carried Over			5,76,50,575.39	5,74,81,421.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,50,575.39	5,74,81,421.85
12-Jun-21	By **(as per details)** **SUP-Summit Sales LLP 990.00 Dr** **SUP-Summit Sales LLP 4,089.00 Dr** **SUP-Summit Sales LLP 990.00 Dr** **SUP-Summit Sales LLP 2,726.00 Dr** **SUP-Summit Sales LLP 990.00 Dr** *Being amount credited to SSLLP Towrads aganist credited balances*	**Payment**	PAY/10266		9,785.00
	By **Cash** *Being cash withdraw chq:-444264*	**Contra**	CON/10004		20,000.00
	By SL-Yesbank Land Rover Loan Acct *Being land rover car loan*	**Payment**	PAY/10267		1,00,066.00
	By INV-Summit Sales LLP Investments *Being amount online tranfers to SSLLP(INV) Towrads funds tranfers vista home*	**Payment**	PAY/10268		4,00,000.00
	To **INV-Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10064	7,30,000.00	
	By **OE-Office Manitenance** *Being amount online tranfers to A,K Engineering towrads new drain Pipe fixing vide date:-03.06.2021*	**Payment**	PAY/10269		1,500.00
14-Jun-21	By **EMP-Soham Modi Salary** *Being cheq issued to Soham modi towrads funds tranfers chq: -444265*	**Payment**	PAY/10276		2,00,000.00
	To **BANKFD-Yesbank** *Being fd cancelled*	**Receipt**	REC/10065	5,00,000.00	
	To INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10066	5,70,000.00	
	By INV-PARTNER-Paramount Builders *Being other allowances paid to Sangeetha for the month of May-21 on behlaf of PMRI*	**Payment**	PAY/10277		399.00
	By INV-PARTNER-Paramount Builders *Being other allowances paid to Iqra khatoon for the month of May-21 on behlaf of PMRI*	**Payment**	PAY/10278		399.00
	Carried Over			5,94,50,575.39	5,82,13,570.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,50,575.39	5,82,13,570.85
14-Jun-21	By **(as per details)**	**Payment**	PAY/10279		9,786.00
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr **EMP-Rupal.V Salary** 399.00 Dr **EMP-Jai Kumar Salary** 900.00 Dr **EMP-Jaya Prakash** 399.00 Dr **EMP-L Jagadish Salary** 399.00 Dr **EMP-M Maqsood Hussain Salary** 399.00 Dr **EMP-G.P.Umakanth** 399.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 1,599.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP-Ch Krishna Salary** 1,599.00 Dr **EMP-Meenakshi.N** 399.00 Dr **EMP-S Sujatha Salary** 399.00 Dr **EMP-Divya Vani** 399.00 Dr **EMP-Swaroopa Salary** 399.00 Dr **EMP-P Rama Rao** 399.00 Dr *Being other allowances paid for the month of May-21*				
	By EMP-M A Lateef Retainership Allowance *Being othere allowances paid for the month of May-21*	**Payment**	PAY/10280		399.00
	To **IFDR-Yes Bank** *Being amount recived from Bank towrads FD Interest*	**Receipt**	REC/10067	623.00	
15-Jun-21	To **INV-Silver Oak Realty** *Being amount recived form SORLLP Towrads funds tranfers*	**Receipt**	REC/10068	25,50,000.00	
	By Othloan - GVSH Manufacturing Facilities Pvt *Being cheq isssued to GVSH towrads funds tranfers cheq: -444267*	**Payment**	PAY/10281		3,00,000.00
	To **USL-Soham Satish Modi** *Being amount recived from Soham modi towrads funds tranfers cheq: -692817*	**Receipt**	REC/10069	3,00,000.00	
	To INV-Modi Realty Mallapur LLP-Running Capital *Being amount recived from GMR Towrads funds tranfers*	**Receipt**	REC/10070	75,000.00	
	To **ECARD-P Rama Rao** *Being amount recived from GHT Ram rao expenses for Greenwood hight*	**Receipt**	REC/10071	5,000.00	
	By INV-Summit Sales LLP Investments *Being amount online tranfers to SSLLP INV towrads funds tranferrs*	**Payment**	PAY/10282		11,00,000.00
	By **EMP-Soham Modi Salary** *Being amount online tranfers to Soham modi towrads funds tranfers*	**Payment**	PAY/10283		3,00,000.00
	Carried Over			6,23,81,198.39	5,99,23,755.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,23,81,198.39	5,99,23,755.85
16-Jun-21	By **INV-Silver Oak Realty** *Being amount Online tranfers to SOR Towrads funds tranfers*	**Payment**	PAY/10284		5,50,000.00
	To **BANKFD-Yesbank** *Being fd*	**Receipt**	REC/10072	25,00,000.00	
	By **INV-Summit Sales LLP-Running Capital** *Chq No :-589509 Being chq issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10285		20,00,000.00
	By **INV-Summit Sales LLP-Running Capital** *Chq No :-589512 Being chq issued to Summit Sales LLP towarrds funds transfer*	**Payment**	PAY/10286		5,50,000.00
	To **E-105 Yenna Hema Malathi** *Being amount Recived from Customer flai & villa no:-105 name : -Hemamalathi Yanna vide date:-16. 6.2021*	**Receipt**	REC/10073	6,45,511.00	
	By **USL-Soham Satish Modi** *Being amount online tranfers to soham modi towrads funds tranfers*	**Payment**	PAY/10287		25,00,000.00
17-Jun-21	To **Interest on FD** *Being amount recived from FD interest*	**Receipt**	REC/10074	23,116.00	
18-Jun-21	To **INV-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10075	5,50,000.00	
	By **ECARD-P Rama Rao** *Being amount treanfers to Rama Rao Expenses card towrads Green wood expenses*	**Payment**	PAY/10288		5,000.00
19-Jun-21	By **SUP-Vivid World** *Being amount Online tranfers to Vivid world towrads against credited balances*	**Payment**	PAY/10289		1,085.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses by car of M,A, Lateef for the period of 15-04 -21 to 11-05-21*	**Payment**	PAY/10290		4,903.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses by car of MA Lateef for the period of 31-05 -21 to 14-06-21*	**Payment**	PAY/10291		2,387.00
	Carried Over			6,60,99,825.39	6,55,37,130.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,60,99,825.39	6,55,37,130.85
19-Jun-21	By **SUP-Summit Sales LLP** *Being amount crdited to SSLLP Towrads Equipment vide villa no: -17450/26.5.2021 scan:-77295*	**Payment**	PAY/10292		1,60,393.00
	By **SUP-Ganji Venkannah & Sons** *Being amount credited to Ganji Venkanah sons towrads painting vide bill no:-376*	**Payment**	PAY/10293		1,185.00
	By **(as per details)** **OE-Green Towers Expenses** 53,127.00 Dr **TDS-2% Contract** 1,063.00 Cr *Being amount online tranfers to Shreyas Services towrads security and houseing keeping vide bill no: -20 date:-30.04.21 vide 50% IN SRJK & RJK for the month of may -21*	**Payment**	PAY/10294		52,064.00
	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:276,277,,278 ,257,258, 259 vide date12.06.2021*	**Payment**	PAY/10295		3,900.00
	By **EMP-P Rama Rao** *Being amount credited to Rama rao towrads Covid test reimbusment vide date:-07.6.2021*	**Payment**	PAY/10296		2,625.00
	By **SP-Shruti Agarwal** *Being amount online tranfers to Shruti Agarwal towrads Fee For Professional Services vide Bill no: -SA2122014 Vide date:-3.5.2021*	**Payment**	PAY/10297		10,000.00
	By **INV-Summit Sales LLP Investments** *Being amount online tranfers to SSLLP (INV) Towrads funds tranfers*	**Payment**	PAY/10298		5,00,000.00
	To **INV-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10076	50,000.00	
21-Jun-21	To **INV-Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10077	6,15,000.00	
	Carried Over			6,67,64,825.39	6,62,67,297.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,67,64,825.39	6,62,67,297.85
21-Jun-21	To INV-Silver Oak Villas LLP-Running Capital *Being amount Recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10078	9,25,000.00	
	By INV-Silver Oak Villas LLP-Running Capital *Being amount online tranfers to SOVLLP Towards funds tranfers*	**Payment**	PAY/10299		25,000.00
	To INV-PARTNER-Paramount Builders *Being amount recived from PMRII Towards funds tranfers*	**Receipt**	REC/10079	10,25,000.00	
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Cheque no:589513 Being cheque issued to NRK Biotech Pvt Ltd towards funds transfer*	**Payment**	PAY/10300		35,70,514.00
	To INV-Modi Constructions & REaltors LLRunning Capital *Being amount recived from MRMLLP Towrads funds tranfers*	**Receipt**	REC/10080	35,70,514.00	
	By INV-East Side Residency Annojiguda LLP *Being amount online tranfers to ESRLLP Towrads funds tranfers*	**Payment**	PAY/10301		50,000.00
	By EMP-Sambasiva Rao Allamsetty Salary *Being salary advance online tranfers to sambasiva rao sir for the month of June-21*	**Payment**	PAY/10302		5,000.00
	To INV-Modi Realty Mallapur LLP-Running Capital *Being amount recived from GMR Towrads partner remurations*	**Receipt**	REC/10081	75,000.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount reacived from GVRC Towrads Admin charges for the month of April,may,21*	**Receipt**	REC/10082	1,97,722.00	
22-Jun-21	By **OTHLOAN-AL Nagaraju** *Being cheq issued to AL Nagaraju towrads funds tranfers cheq no: -598570*	**Payment**	PAY/10303		9,37,500.00
	To INV-Modi Constructions & REaltors LLRunning Capital *Being amount recived from MRMLLP Towrads funds tranfers*	**Receipt**	REC/10083	9,37,500.00	
	To **BANKFD-Yesbank** *Being FD Callenced*	**Receipt**	REC/10084	25,00,000.00	
23-Jun-21	By **(as per details)** **SP-B Hanumanthu** 1,20,000.00 Dr **TDS-1% Contract** 1,200.00 Cr *Being chq issued to B Hanumanth towrads Painting work of green towers vide date:-19.6.2021 chq no:-589571*	**Payment**	PAY/10304		1,18,800.00
	Carried Over			7,59,95,561.39	7,09,74,111.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,59,95,561.39	7,09,74,111.85
23-Jun-21	By **(as per details)** **SP-B Hanumanthu** 39,433.00 Dr **TDS-1% Contract** 394.00 Cr *Being cheq issued to B Hanumanth towrads painting of Green towers viide Cheq no:-589514*	**Payment**	PAY/10305		39,039.00
	By **USL-Soham Satish Modi** *Chq No :-598572 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10306		10,50,000.00
	By **Sachin** *Being amount paid to Sachin sir towrads Remuneration for the month of April,may-21 chq no: -589516*	**Payment**	PAY/10307		45,000.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to M.A. Lateef towards vehicle maintenance expenses as per bill no : 0472 dt: 11.06.21*	**Payment**	PAY/10308		2,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of Umakanth for the period of 24.12. 21 to 14.04.21*	**Payment**	PAY/10309		574.00
24-Jun-21	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount recived from SDNMKJ Towrads mangment supervision for the month of april, may-21*	**Receipt**	REC/10085	25,220.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being amount recived from JMKGEC Towrads mangment supervision for the month of april, may-21*	**Receipt**	REC/10086	25,220.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** *Being amount recived from Sharad Kumar Jayantilal kadakia Towrads mangment supervision for the month of april,may-21*	**Receipt**	REC/10087	62,633.00	
	To **DEB-Rajesh Kumar Jayantilal Kadakia** *Being amount recived from Rajesh Kumar Jayantilal kadakia Towrads mangment supervision for the month of april,may-21*	**Receipt**	REC/10088	62,633.00	
	To **Interest on FD** *Being amount credited from Bank towrads FD Interest*	**Receipt**	REC/10089	25,582.00	
	Carried Over			7,61,96,849.39	7,21,10,724.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,61,96,849.39	7,21,10,724.85
24-Jun-21	By **TDS Yes Bank** *Being amount debited towrads Bank Charges*	**Payment**	PAY/10310		5,050.20
26-Jun-21	By **(as per details)** **OE-Green Towers Expenses** 7,200.00 Dr **OE-Green Towers Expenses** 7,200.00 Dr **TDS-1% Contract** 144.00 Cr *Being amount online tranfers to Shankar towrads Trees Shifting vide date:-25.6.2021*	**Payment**	PAY/10311		14,256.00
	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:279,280,281 date:-19. 06.2021*	**Payment**	PAY/10312		1,950.00
	By **ECARD-Jai Kumar** *Being amount credited to Jai Kumar towrads Soham modi Mobile Bills number no:-9959556450 vide date: -25.06.2021*	**Payment**	PAY/10313		3,530.00
	By **(as per details)** **OE-Green Towers Expenses** 22,800.00 Dr **TDS-1% Contract** 228.00 Cr *Being amount credited to Jai Ram towrads GROUTING VIDE DATE: -19/6/2021 on behalf of Green Towers chq no:-598573*	**Payment**	PAY/10314		22,572.00
	By **ECARD-Jai Kumar** *Being amount credited to Jai Kumar towrads SFS HARDWARE VIDE bill no:59/28.05.2021*	**Payment**	PAY/10315		1,030.00
	By **INV-Silver Oak Villas LLP-Running Capital** *Being amount online tranfers to SOVLLP Towrads funds tranfers*	**Payment**	PAY/10316		2,00,000.00
	By **INV-Summit Sales LLP Investments** *Being amount credited to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10317		15,00,000.00
	By **INV-Silver Oak Villas LLP-Running Capital** *Being amount credited to SOVLLP Towrads funds tranfers*	**Payment**	PAY/10318		6,50,000.00
	By **USL-Soham Satish Modi** *Being amount credited to Soham modi towrads funds tranfers*	**Payment**	PAY/10319		2,50,000.00
	Carried Over			7,61,96,849.39	7,47,59,113.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,61,96,849.39	7,47,59,113.05
26-Jun-21	By **(as per details)** **OE-Green Towers Expenses** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *Being amount credited to Thirupathi Singh towrads Removing Of Old Doors vide date:-19.6.2021*	**Payment**	PAY/10320		2,475.00
	By **(as per details)** **OE-Green Towers Expenses** **1,400.00 Dr** **TDS-1% Contract** **14.00 Cr** *Being amount credited to Shoba ramtowrads Lappum Work vide date:-22.06.2021 on behlf of green towers*	**Payment**	PAY/10321		1,386.00
	By **(as per details)** **OE-Green Towers Expenses** **950.00 Dr** **TDS-1% Contract** **10.00 Cr** *Being amount credited Kurumanna towrads PARTING TILES CHIPPING VIDE DATE:-21.06.2021 on behalf of GREEN TOWERS*	**Payment**	PAY/10322		940.00
	By **SP-Shruti Agarwal** *Being amount credited to Shruti Agarwal towrads aganist credited balances*	**Payment**	PAY/10323		10,000.00
	By **OTHLOAN-CREDAI HYDERABAD** *Being amount credited to Credai Hyderabad towrads Renewal of Annual Membership chq no: -589517*	**Payment**	PAY/10324		30,000.00
28-Jun-21	By **INV-Silver Oak Villas LLP-Running Capital** *Being amount credited to SOVLLP towrads funds tranfers chq: -612504*	**Payment**	PAY/10325		1,00,000.00
	To **BANKFD-Yesbank** *Being FD cancel*	**Receipt**	REC/10090	1,00,000.00	
	To **DEB-Modi Realty Genome Valley LLP-Admin Charges** *Being amount recived from MRGVLLP Towrads Admin Charges for the month April,may-21*	**Receipt**	REC/10091	76,032.00	
	To **Interest on FD** *Being FD Interest crdited*	**Receipt**	REC/10092	288.00	
	By **IFDR-Yes Bank** *Being amount debited towrads Fd Cancel Charges*	**Payment**	PAY/10326		28.80
	To **DEB-Mehta & Modi Realty Konkur LLP-Admin Charges** *Being amount recived from GHT Towrads Admin Charges for the month April,may-21*	**Receipt**	REC/10093	1,49,083.00	
	Carried Over			7,65,22,252.39	7,49,03,942.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,65,22,252.39	7,49,03,942.85
28-Jun-21	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount recived from GMR Towrads Admin Charges for the month April,may-21*	**Receipt**	REC/10094	2,89,138.00	
	By **TDS Yes Bank** *Being TAX Recovered*	**Payment**	PAY/10327		63.10
	To **Interest on FD** *Being Interest credited on FD*	**Receipt**	REC/10095	631.00	
29-Jun-21	By **TDS-Salaries** *Being Salary Remunation of soham modi*	**Payment**	PAY/10328		9,12,600.00
2-Jul-21	By **(as per details)** **TDS-1% Contract** 2,087.00 Dr **TDS-2% Contract** 2,117.00 Dr **TDS-10% Professional Charges** 21,146.00 Dr *Being TDS Paid for the month of June-21*	**Payment**	PAY/10332		25,350.00
3-Jul-21	By **SP-Y Anjaiah** *Being amount online tranfers to Y Anajaiah towards Housekeeping charges for the month of july-21*	**Payment**	PAY/10341		2,000.00
	By **(as per details)** **OE-Green Towers Expenses** 1,900.00 Dr **OE-Green Towers Expenses** 3,450.00 Dr **TDS-1% Contract** 54.00 Cr *Being amount online tranfers to G Sainath towrads Cleaning work of green towers vide date:-19.6.21*	**Payment**	PAY/10342		5,296.00
	By OE-Green Towers Expenses *Being amount credited to Shoba Ram towrads Painting work on behlaf of green towers*	**Payment**	PAY/10343		446.00
	By **(as per details)** **OE-Green Towers Expenses** 6,204.00 Dr **OE-Green Towers Expenses** 2,100.00 Dr **TDS-1% Contract** 83.00 Cr *Being amount credited to Kurumanna towrads Chipping work vide date:-26.06.2021*	**Payment**	PAY/10344		8,221.00
	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:282,283,284 vide date: -26.06.2021*	**Payment**	PAY/10345		1,950.00
	Carried Over			7,68,12,021.39	7,58,59,868.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,68,12,021.39	7,58,59,868.95
3-Jul-21	By **(as per details)** **Soham Mansion Owners Association** 19,350.00 Dr **Soham Mansion Owners Association** 10,350.00 Dr *Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of f April.may.june-21*	**Payment**	PAY/10346		29,700.00
	By **(as per details)** **SP-M C Modi Educational Trust** 20,989.00 Dr **SP-M C Modi Educational Trust** 61,892.00 Dr **SP-M C Modi Educational Trust** 83,954.00 Dr **SP-M C Modi Educational Trust** 2,47,571.00 Dr *Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of July,aug, sep,oct-june-21*	**Payment**	PAY/10347		4,14,406.00
	By **SP-Shruti Agarwal** *Being online tranfers to Shruti Agarwal towrads aganist Credited Balances*	**Payment**	PAY/10348		10,000.00
	By **EMP-U Ashaiya Salary** *Being salary Advance paid for the july-21 chq no:-589519*	**Payment**	PAY/10349		15,000.00
	By **CUST-Flat No-103 Vista Vivek** *Being chq issued to Vivek gopal towrads Excess amount received vide date:-24.6.21 chq no:-589520*	**Payment**	PAY/10350		27,419.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 62,040.00 Dr **EMP-Rupal.V Salary** 48,570.00 Dr **EMP-Jai Kumar Salary** 41,115.00 Dr **EMP-Jaya Prakash** 41,428.00 Dr **EMP-L Jagadish Salary** 35,555.00 Dr **EMP-M Maqsood Hussain Salary** 22,697.00 Dr **EMP-G.P.Umakanth** 6,823.00 Dr **EMP-K Aruna Salary** 27,129.00 Dr **EMP-Mendu Malla Reddy Salary** 21,916.00 Dr **EMP-U Ashaiya Salary** 6,629.00 Dr **EMP-Ch Krishna Salary** 19,162.00 Dr **EMP-S Sujatha Salary** 12,961.00 Dr **EMP-Swaroopa Salary** 11,357.00 Dr **EMP-Meenakshi.N** 9,724.00 Dr **EMP-P Rama Rao** 37,300.00 Dr **EMP-G.Tharun Prasad** 2,308.00 Dr **EMP-Divya Vani** 5,290.00 Dr *Being salary paid for the month of June-21*	**Payment**	PAY/10351		4,12,004.00
	By **EMP-M A Lateef Retainership Allowance** *Being salary paid for the of June -21*	**Payment**	PAY/10352		40,164.00
	Carried Over			7,68,12,021.39	7,68,08,561.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,68,12,021.39	7,68,08,561.95
3-Jul-21	By INV-PARTNER-Paramount Builders *Being salary paid to Sangeetha for the month of June-21 on behalf of PMRI*	**Payment**	PAY/10353		37,295.00
	By INV-PARTNER-Paramount Builders *Being salary paid to iqra for the month of June-21 on behalf of PMRI*	**Payment**	PAY/10354		21,311.00
	To **Interest on FD** *Being credited from bank towrads fd interest*	**Receipt**	REC/10096	4,459.00	
	By **FEXP-Bank Charges** *Being amount debited from bank towrads FD Tax*	**Payment**	PAY/10355		445.90
4-Jul-21	To **Interest on FD** *Being amount Credited from Yes bank towrads interest*	**Receipt**	REC/10097	63,014.00	
	By **TDS Yes Bank** *Being amount debited towrads Bank charges of Tax Recovred*	**Payment**	PAY/10356		6,301.40
5-Jul-21	To **BANKFD-Yesbank** *Being fd Cancel*	**Receipt**	REC/10098	15,00,000.00	
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur *Being amount Credited to Modi realty Timmapur towrads funds tranfers*	**Payment**	PAY/10357		1,00,000.00
	By **USL-Soham Satish Modi** *Being amount crdited to Soham modi towrads funds tranfers*	**Payment**	PAY/10358		25,000.00
	By INV-Silver Oak Villas LLP-Running Capital *Being amount crdited to SOVLLP Towrads funds tranfers*	**Payment**	PAY/10359		1,50,000.00
	By **(as per details)** CUST-Flat No-Modi Realty Genome Valley LLP 105 2,25,000.00 Dr Other Adv - Modi Realty Genome Valley LLP 1,75,000.00 Dr *Being Purchase of Flat BRGV*	**Payment**	PAY/10360		4,00,000.00
	To INV-PARTNER-Paramount Builders *Being amount recived from PMRI Towards funds tranfers*	**Receipt**	REC/10099	7,35,000.00	
	By INV-Summit Sales LLP Investments *Being amount online tranfers to SSLLP(INV) towrads funds tranfers*	**Payment**	PAY/10361		5,00,000.00
	By SL-Kotak Mahindra Bank Limited *Being amount debited by Kotak Bank towards Benz*	**Payment**	PAY/10362		89,567.00
	Carried Over			7,91,14,494.39	7,81,38,482.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,91,14,494.39	7,81,38,482.25
5-Jul-21	By Statutory Payments - Summit Builders *Being amount online tranfers to Summit Builders towrads Against Credited Balances*	**Payment**	PAY/10363		1,10,219.00
6-Jul-21	To **(as per details)** **INV-Mayflower Platinum** 4,65,840.00 Cr **INV-Mayflower Platinum** 5,69,684.00 Cr *Being amount credited from MPL towrads MEHTA MEHUL Vide chq no:-013219,013220 date:-02,07, 2021*	**Receipt**	REC/10100	10,35,524.00	
7-Jul-21	By **(as per details)** **SP-B Hanumanthu** 28,798.00 Dr **SP-B Hanumanthu** 29,034.00 Dr *being online transfer to Graflaks towards walls scratch against bill no28 dt 14.6.21 vide PO no 76859 dt 3.5.21 and bill no 9/14-6-21 dt80945 on behalf of BHanumanth*	**Payment**	PAY/10364		57,832.00
	By **(as per details)** **INV-Mayflower Platinum** 4,65,840.00 Dr **INV-Mayflower Platinum** 5,69,684.00 Dr *Being amount credited to Mehul metha towrads GST Payment on behlaf of MPPL AMOUNT Reversel chq:-589521*	**Payment**	PAY/10365		10,35,524.00
	By **ECARD-Jai Kumar** *Being amount credited to Jai Kumar towrads credit balances*	**Payment**	PAY/10366		32.10
8-Jul-21	By Othloan - GVSH Manufacturing Facilities Pvt *Being amount Credited to GVSH Towrads funds tranfers chq: -589522*	**Payment**	PAY/10367		25,00,000.00
	By OIE-Repairs & Maintenance-Automobiles *Being online payment to G Jai kumar towards vehicle maintenance expenses as per bill no : 2837 dt : 25-06-21*	**Payment**	PAY/10368		1,350.00
	By **EMP-Ch Krishna Salary** *Being online payment to CH Krishna towards salary advance for the month of July'21*	**Payment**	PAY/10369		5,000.00
	By **OIE -Telephone Expenses** *Being amount cheque issued to soham modi relationship number vide chq :-589523*	**Payment**	PAY/10370		2,001.28
	To **BANKFD-Yesbank** *Being FD Cancel*	**Receipt**	REC/10101	25,00,000.00	
	Carried Over			8,26,50,018.39	8,18,50,440.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,26,50,018.39	8,18,50,440.63
9-Jul-21	By **SP-Gautham Enterprises** *Being amount credited to Gautham Towards Crdited Balances*	**Payment**	PAY/10371		216.00
10-Jul-21	By **SP-Shruti Agarwal** *Being online tranfers to Shruti Agarwal towrads aganist Credited Balances*	**Payment**	PAY/10373		9,786.00
	By INV-Summit Sales LLP Investments *Being amount online tranfers to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10374		5,00,000.00
	By OTHLOAN-CREDAI HYDERABAD *Being amount credited to Credai Hyderabad towrads Renewal of Annual Membership online tranfers*	**Payment**	PAY/10375		5,900.00
12-Jul-21	By **Cash** *Being cash Withdraw chq:-612505*	**Contra**	CON/10005		10,000.00
	By **USL-Soham Satish Modi** *Being amount online tranfers to Soham modi Towrads funds tranfers*	**Payment**	PAY/10376		1,60,000.00
	By **Sachin** *Being amount paid to Sachin sir towrads Remuneration for the month of june-21 chq:-589525*	**Payment**	PAY/10377		22,500.00
	By Statutory Payments - Summit Builders *Being amount online tranfers to Summit Builders towards PF-43037, ESI-3347,PT-1150 For the month of june-21*	**Payment**	PAY/10378		47,534.00
	By **(as per details)** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:-285,286,287 date:-03. 01.21*	**Payment**	PAY/10379		1,950.00
	By **EMP-G.P.Umakanth** *Being amount credited to Umakanth towrads Covid test reimbusment vide date:-05.7.2021*	**Payment**	PAY/10380		2,325.00
	By INV-PARTNER-Paramount Builders *Being other allowances paid to Sangeetha for the month of June -21 on behalf of PMRII*	**Payment**	PAY/10381		399.00
	Carried Over			8,26,50,018.39	8,26,11,050.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,26,50,018.39	8,26,11,050.63
12-Jul-21	By INV-PARTNER-Paramount Builders *Being other allowances paid to Iqra for the month of June-21 on behalf of PMRII*	**Payment**	PAY/10382		399.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 1,029.00 Dr **EMP-Rupal.V Salary** 399.00 Dr **EMP-Jai Kumar Salary** 1,029.00 Dr **EMP-Jaya Prakash** 399.00 Dr **EMP-L Jagadish Salary** 399.00 Dr **EMP-M Maqsood Hussain Salary** 399.00 Dr **EMP-G.P.Umakanth** 399.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 1,599.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP-Ch Krishna Salary** 399.00 Dr **EMP-Meenakshi.N** 399.00 Dr **EMP-S Sujatha Salary** 399.00 Dr **EMP-Divya Vani** 399.00 Dr **EMP-Swaroopa Salary** 399.00 Dr **EMP-G.Tharun Prasad** 399.00 Dr **EMP-P Rama Rao** 399.00 Dr *Being other allowances paid for the month of June-21*	**Payment**	PAY/10383		9,243.00
	By EMP-M A Lateef Retainership Allowance *Being other allowances paid to Lateef for the month of June-21*	**Payment**	PAY/10384		399.00
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount recived from GMR Towards Admin Charges for the month of june-21*	**Receipt**	REC/10102	1,44,569.00	
	To INV-Modi Realty Mallapur LLP-Running Capital *Being amount recived from GMR Towrads Remuneration of Partner for the month of July-21*	**Receipt**	REC/10103	75,000.00	
	By SL-Yesbank Land Rover Loan Acct *Being land rover car loan*	**Payment**	PAY/10385		1,00,066.00
13-Jul-21	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount Recived from GHT towrads admin charges for the month of June-21*	**Receipt**	REC/10104	74,542.00	
15-Jul-21	By **(as per details)** **SP-KGM & Co.** 21,600.00 Dr **SP-KGM & Co.** 2,430.00 Dr *Being neft to KGM Towrads TDS Returns vide bill no:-2021-2022/135*	**Payment**	PAY/10387		24,030.00
	By INV-PARTNER-Paramount Builders *Being neft to KGM Towrads TDS Returns vide bill no:-2021-2022/119 TDS 10%*	**Payment**	PAY/10388		810.00
	Carried Over			8,29,44,129.39	8,27,45,997.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,44,129.39	8,27,45,997.63
15-Jul-21	By **(as per details)** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:-288,289,290,291,292, 293 DATE:-17.7.2021*	**Payment**	PAY/10389		3,900.00
	By **SUP-Vivid World** *Being amount neft to Vivid world towrads Aganist credited Balances*	**Payment**	PAY/10390		3,293.00
16-Jul-21	By **OEUD-Consultancy Charges** *Being online payment to K Chandra Towards auditing of ESI PF for the month of June'21*	**Payment**	PAY/10391		1,100.00
19-Jul-21	By **EMP-Sambasiva Rao Allamsetty Salary** *Being salary advances paid to Sambasiva Rao for the month July -21*	**Payment**	PAY/10394		10,000.00
	To **INV-Mayflower Platinum** *Being amount credited from MPL Towrads Funds tranfers*	**Receipt**	REC/10105	20,00,000.00	
	By **(as per details)** **CUST-Flat No-- Modi Realty Genome Valley LLP-106 2,25,000.00 Dr** **CUST-Flat No-- Modi Realty Genome Valley LLP-107 2,25,000.00 Dr** *Being amount online tranfers to BRGV Towards funds tranfers*	**Payment**	PAY/10395		4,50,000.00
	By **BANKFD-Yesbank** *Being Fd Booked*	**Payment**	PAY/10396		15,00,000.00
	To **DEB-Sharad Kumar Jayantilal Kadakia** *Being amount recived from SJK Towrads Admin chargers for the month of June-21*	**Receipt**	REC/10106	30,149.00	
	To **DEB-Rajesh Kumar Jayantilal Kadakia** *Being amount recived from from RJK Towrads Admin Charges for the month of June-21*	**Receipt**	REC/10107	30,149.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount recived from Sdnmkj towrads Admin Charges for the month of June-21*	**Receipt**	REC/10108	12,610.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being amount recived from JMKG towrads Admin Charges for the month of June-21*	**Receipt**	REC/10109	12,610.00	
	Carried Over			8,50,29,647.39	8,47,14,290.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,29,647.39	8,47,14,290.63
20-Jul-21	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur *Being amount neft to Modi realty Timmapur towrads funds tranfers*	**Payment**	PAY/10397		2,00,000.00
	By **INV-Silver Oak Realty** *Being amount Neft to SOR Towrads Funds tranfers*	**Payment**	PAY/10398		30,000.00
	By INV-GV Discovery Centers Pvt Ltd *Being amount neft to GVDC pvt ltd towrads Funds tranfers*	**Payment**	PAY/10399		10,00,000.00
	To **INV-Mayflower Platinum** *Being amount redcived from MPL Towrads funds tranfers*	**Receipt**	REC/10110	38,15,000.00	
	By INV-Summit Sales LLP Investments *Being amount online tranfers to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10400		5,00,000.00
	By **SP-D Pavan Kumar** *Being amount paid to D.Pavan towrads Retainer for the month of April-21*	**Payment**	PAY/10401		50,000.00
	By **SP-KGM & Co.** *Being amount neft to KGM CO towrads Aganist Credit Balnaces*	**Payment**	PAY/10402		20,000.00
	By **(as per details)** **SP-CHIDHAGNI CONSULTING PVT LTD** 1,00,000.00 Dr **TDS-2% Contract** 2,000.00 Cr *Being amount neft to Chidhagni towrads Aganist credit Balances*	**Payment**	PAY/10403		98,000.00
	By **SUP-Sri Arihant Steel** *Being amount credited to Sri Arihant Steels towrads MS Tube on behalf of Green towers vide bill no:-1122/21-22 scan id ;-79725*	**Payment**	PAY/10404		2,404.00
	By **ECARD-Shivashankar** *Being amount credited to Shiva shanker towrads Gani venkanna sons vide date:-16.7.2021*	**Payment**	PAY/10405		105.00
	By **SP-Gautham Enterprises** *Being amount credited to Gautham Enterprises towrads Machine Hire charges for the month of May,june -21 bill no:-405*	**Payment**	PAY/10406		1,416.00
	By SP-Summit Sales LLP Common Expenses *Being amount credited to SSLLP -Common expenses towrads Admin marketing Charges vide bill n o: -SSCOM21-22/10056 DATE:-30-6 -21*	**Payment**	PAY/10407		19,147.00
	Carried Over			8,88,44,647.39	8,66,35,362.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,88,44,647.39	8,66,35,362.63
20-Jul-21	By **SUP-Summit Sales LLP** *Being amount Credited to SSLLP Towrads Paints on behalf of Green towers vide bill no;-17670 date:-15 -06-2021 scan id:-79527*	**Payment**	PAY/10408		25,485.00
	To INV-Modi Realty Mallapur LLP-Running Capital *Being amount recived from GHT Towrads Admin charges for the month June-21*	**Receipt**	REC/10111	75,000.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount recived from GVRC Towrads Admin charges for the month June-21*	**Receipt**	REC/10112	98,861.00	
	By **SIP-TDS** *Being TDS Interest paid for the Soham modi Remuneration interest*	**Payment**	PAY/10409		58,264.00
	By **EMP-G.P.Umakanth** *Being salary Paid to Umaknth for the month of June-21*	**Payment**	PAY/10410		6,823.00
23-Jul-21	By **USL-Soham Satish Modi** *Being amount neft to Soham Modi Towards funds tranfers*	**Payment**	PAY/10415		50,000.00
	To **DEB-Aedis Developers LLP** *Being amount recived from Aedis towrads Admin charges for the month of Jun-21*	**Receipt**	REC/10113	25,920.00	
	To **DEB-Aedis Developers LLP** *Being amount recived from Aedis Developers towrads Admin charges for the month of June-21*	**Receipt**	REC/10114	12,960.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount recived from MRGVLLP Towrads Admin charges for the month of June-21*	**Receipt**	REC/10115	76,912.00	
24-Jul-21	By Modi Realty Mallapur LLP Villa Purchase *Being chq issued to GMRLLP Towrads Flat Purchase chq: -444268*	**Payment**	PAY/10417		2,25,000.00
	By OTHLOAN-Modi Realty Mallapur LLP *Being chq issued to GMR Towrads Flat Purchase*	**Payment**	PAY/10418		17,75,000.00
	To **INV-Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfers neft*	**Receipt**	REC/10116	20,00,000.00	
	By INV-Summit Sales LLP-Running Capital *Being amount neft to SSLLP towrads Funds tranfers*	**Payment**	PAY/10419		5,00,000.00
	Carried Over			9,11,34,300.39	8,92,75,934.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,11,34,300.39	8,92,75,934.63
24-Jul-21	By **USL-Soham Satish Modi** *Being amount neft to Soham modi Towrads funds tranfers*	**Payment**	PAY/10420		1,00,000.00
	By **SUP-Vivid World** *Being amount neft to Vivid world towrads Aganist credit balances*	**Payment**	PAY/10421		926.00
	By **EMP-Swetha Madhani** *Being Neft to Swetha mafhani towrads Gratuity payable vide date:-12.7.21*	**Payment**	PAY/10422		8,086.00
	By SP-Summit Sales LLP Common Expenses *Being amount credited To SSLLP -Common expenses towrads Accidental Insurances vide date: -23.7.21*	**Payment**	PAY/10423		3,780.00
	By **(as per details)** **INV-PARTNER-Paramount Builders 210.00 Dr** **INV-PARTNER-Paramount Builders 210.00 Dr** *Being amount neft to SSLLP -Common towrads Accidental Insurances to Sangeetha & Iqra Khatoon on behalf of PMRI Vide date:-23.7.21*	**Payment**	PAY/10424		420.00
	By **SP-D Pavan Kumar** *Being amount paid to D.Pavan towrads Retainer for the month of may-21*	**Payment**	PAY/10425		50,000.00
	By **SP-KGM & Co.** *Being amount neft to KGM CO towrads Aganist Credit Balnaces*	**Payment**	PAY/10426		20,000.00
	By INV-Summit Sales LLP Investments *Being amount online tranfers to SSLLP(IN)Towrads funds tranfers*	**Payment**	PAY/10427		5,00,000.00
	By **(as per details)** **SP-CHIDHAGNI CONSULTING PVT LTD 1,00,000.00 Dr** **TDS-2% Contract 2,000.00 Cr** *Being amount neft to Chidhagni towrads Aganist credit Balances*	**Payment**	PAY/10428		98,000.00
26-Jul-21	To CUST-Flat No- 82 t Sai Prasana kumar Rao Sov *Being amount recived from Customer flat no:-82 name:-T Sai Prasana kumar bank name:-Punjab National Bank vide date:-26.07. 2021 chq no:-973942*	**Receipt**	REC/10117	7,35,000.00	
	Carried Over			9,18,69,300.39	9,00,57,146.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,18,69,300.39	9,00,57,146.63
26-Jul-21	By **SP-Parivartan Concepts** *Being amount credited to Parivartan Concepts towrads Website Application Update vide bill no:-PC/2021-22/0006 Date:-8.7. 2021 chq:-598575*	**Payment**	PAY/10430		8,000.00
	By **TDS Payable** *Being Tds paid towrads Modi Builders ICD Interest*	**Payment**	PAY/10431		2,21,585.00
28-Jul-21	By **EMP-U Ashaiya Salary** *Being salary Advance paid for the month of July -21 chq:-598578*	**Payment**	PAY/10432		15,000.00
29-Jul-21	By **TDS Yes Bank** *Being amount debited towrads Bank tax Reciveble*	**Payment**	PAY/10434		61.10
	To **Interest on FD** *Being amount credited from Bank towrads Fd*	**Receipt**	REC/10118	611.00	
	To **Interest on FD** *Being credited from Bank towrads FD*	**Receipt**	REC/10119	20.00	
	By **TDS Yes Bank** *Being debited from Bank towrads tax*	**Payment**	PAY/10435		2.00
31-Jul-21	By **SP-KGM & Co.** *Being amount neft to KGM CO towrads Aganist Credit Balnaces*	**Payment**	PAY/10436		24,800.00
1-Aug-21	By **SP-D Pavan Kumar** *Being amountcredited to Pavan towrads Aganist Credit balances*	**Payment**	PAY/10439		35,000.00
	By **(as per details)** **SP-CHIDHAGNI CONSULTING PVT LTD** 1,00,000.00 Dr **TDS-2% Contract** 2,000.00 Cr *Being amount neft to Chidhagni towrads Aganist credit Balances*	**Payment**	PAY/10440		98,000.00
2-Aug-21	By **SL-Kotak Mahindra Bank Limited** *Being amount debited by Kotak Bank towards Benz*	**Payment**	PAY/10441		89,567.00
	By **INV-Summit Sales LLP Investments** *Being amount credited to SSLP(INV) Towrads funds tranfers*	**Payment**	PAY/10442		5,00,000.00
	By **Modi Realty Mallapur LLP Villa Purchase** *Being amount neft to GMR Towrads Purchase of Falt*	**Payment**	PAY/10443		2,25,000.00
	To **INV-Silver Oak Villas LLP-Running Capital** *Being amount Recived from GMR Towrads funds tranfers*	**Receipt**	REC/10120	2,25,000.00	
	Carried Over			9,20,94,931.39	9,12,74,161.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,20,94,931.39	9,12,74,161.73
2-Aug-21	By **EMP-Soham Modi Salary** *Being amount neft to Soham modi towrads funds tranfers*	**Payment**	PAY/10444		1,00,000.00
	By **USL-Soham Satish Modi** *Being amount neft to Soham modi Towrads funds tranfers*	**Payment**	PAY/10445		1,50,000.00
	By INV-Silver Oak Villas LLP-Running Capital *Being amount neft to SOVLLP Towrads funds tranfers*	**Payment**	PAY/10446		50,000.00
	To INV-Modi Realty Mallapur LLP-Running Capital *Being amount recived from GMR Towrads funds tranfers*	**Receipt**	REC/10121	50,000.00	
	By **TDS Payable** *Being amount neft to TDS TOWRADS SOHAM MODI Interest*	**Payment**	PAY/10447		24,985.00
	To CUST-Flat No- 82 t Sai Prasana kumar Rao Sov *Being chq recived from Customer villa no:-82 name sai Prasana vide date:-16.7.2021 banK SBI CHQ NO:-094317*	**Receipt**	REC/10122	71,82,238.00	
3-Aug-21	To DEB-Modi Realty Miryalaguda LLP-Admin Charges *Being amount credited from AGH Towrads Credited balances*	**Receipt**	REC/10123	1,46,671.00	
5-Aug-21	By EMP-Sambasiva Rao Allamsetty Salary *Being salary paid for the month of July-21*	**Payment**	PAY/10448		62,040.00
	By **(as per details)**	**Payment**	PAY/10449		4,11,770.00

EMP-Rupal.V Salary	44,317.00 Dr
EMP-Jaya Prakash	44,219.00 Dr
EMP-L Jagadish Salary	36,115.00 Dr
EMP-M Maqsood Hussain Salary	20,441.00 Dr
EMP-G.P.Umakanth	8,550.00 Dr
EMP-S Sujatha Salary	12,290.00 Dr
EMP-Divya Vani	8,424.00 Dr
EMP-Jai Kumar Salary	35,461.00 Dr
EMP-K Aruna Salary	26,107.00 Dr
EMP-Mendu Malla Reddy Salary	20,541.00 Dr
EMP-U Ashaiya Salary	6,036.00 Dr
EMP-Ch Krishna Salary	18,972.00 Dr
EMP-Rajesh Gosika	18,829.00 Dr
EMP-Swaroopa Salary	11,547.00 Dr
EMP-Meenakshi.N	13,264.00 Dr
EMP-G.Tharun Prasad	13,013.00 Dr
EMP-P Rama Rao	37,300.00 Dr
EMP-M A Lateef Retainership Allowance	36,344.00 Dr

Being salary paid for the month of July-21

Carried Over	9,94,73,840.39	9,20,72,956.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,94,73,840.39	9,20,72,956.73
5-Aug-21	By **INV-PARTNER-Paramount Builders** *Being salary piad to Sangeetha for the month of July-21 on behalf of PMRII*	**Payment**	PAY/10450		38,443.00
	By **INV-PARTNER-Paramount Builders** *Being salary piad to Iqra for the month of July-21 on behalf of PMRII*	**Payment**	PAY/10451		20,649.00
	By **EMP-G.P.Umakanth** *Being salary paid for the month of July-21 50% salary*	**Payment**	PAY/10452		8,549.00
	By **SP-Y Anjaiah** *Being amount online tranfers to Y Anajaiah towards Housekeeping charges for the month of AUG-21*	**Payment**	PAY/10453		2,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards Petrol expenses of M.A. Lateef for the period of 15.06.21 to 14.07.21*	**Payment**	PAY/10454		4,033.00
	By **(as per details)** **TDS-1% Contract** 715.00 Dr **TDS-2% Contract** 4,000.00 Dr **TDS-10% Professional Charges** 12,498.00 Dr **TDS-10% Rent** 38,371.00 Dr *Being TDS Paid for the month of July-21 chq:-612506*	**Payment**	PAY/10455		55,584.00
7-Aug-21	By **SL-Yesbank Land Rover Loan Acct** *Being land rover car loan*	**Payment**	PAY/10458		5,20,000.00
	By **INV-Silver Oak Villas LLP-Running Capital** *Being amount tranfers to SOVLLP Towrads funds tranfers*	**Payment**	PAY/10459		7,50,000.00
	By **USL-Soham Satish Modi** *Being amount tranfers to Soham modi towrads funds tranfers*	**Payment**	PAY/10460		30,000.00
	To **INV-Silver Oak Villas LLP-Running Capital** *Being amount Recived from SOV Towrads funds tranfers*	**Receipt**	REC/10124	5,90,000.00	
	By **INV-Summit Sales LLP Investments** *Being amount online tranfers to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10461		58,00,000.00
	Carried Over			10,00,63,840.39	9,93,02,214.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,63,840.39	9,93,02,214.73
7-Aug-21	By **(as per details)**	**Payment**	PAY/10462		3,900.00
	OE-Office Manitenance 650.00 Dr **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr**				
	Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:294,295,296,297,298, 299 date:-31.7.21				
	By **EMP-U Ashaiya Salary**	**Payment**	PAY/10463		7,500.00
	Being amount online tranfers to Ashaiya towrads Car Driveing vide very Month 500 loan deduction vide date:-24.7.21				
	By **EMP-Rupal.V Salary**	**Payment**	PAY/10464		1,770.00
	Being amount credited to Rupal towrads The Institute of Company Secretaries Re munbership vide date;-07.8.2021 chq :-612507				
9-Aug-21	By **ECARD-Suneel Kumar**	**Payment**	PAY/10465		29,277.00
	Being chq issued to Suneel Expenses cards towrads Online Smile Host towrads Website Renewal For 3years vide date:-06. 8.21 chq no:-598577				
	By **EMP-U Ashaiya Salary**	**Payment**	PAY/10466		15,000.00
	Being salary Advance paid for the month of aug-21 chq no;-598579				
12-Aug-21	To **DEB-JMKGEC Realtors Pvt Ltd.**	**Receipt**	REC/10125	12,610.00	
	Being amount recived from JMK GEC towrads Management Supervision for the month of July -21				
	To **DEB-Rajesh Kumar Jayantilal Kadakia**	**Receipt**	REC/10126	30,149.00	
	Being amount recived from Rajesh Kumar Jayantilal towrads Management Supervision for the month of July-21				
	To **DEB-Sharad Kumar Jayantilal Kadakia**	**Receipt**	REC/10127	30,149.00	
	Being amount recived from Sharad Kumar Jayantilal Kadakia for the month of July-21				
	To **DEB-SDNMKJ Realty Pvt Ltd.,**	**Receipt**	REC/10128	12,610.00	
	Being amount recived from SDNMKJ Towrads Management Supervision for the month of July -21				
	Carried Over			10,01,49,358.39	9,93,59,661.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,01,49,358.39	9,93,59,661.73
12-Aug-21	By **SUP-Vivid World** *Being amount credited to Vivid World towrads Aganist Credit Blanaces*	**Payment**	PAY/10467		542.00
	By **SUP-Sai Aditya Computers** *Being amount Online tranfers to Sai Aditya Computers towrads Against Credit Blances*	**Payment**	PAY/10468		944.00
	By **SP-D Pavan Kumar** *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of July-21 bill no: -21-22/july/66b*	**Payment**	PAY/10469		45,000.00
	By **(as per details)** **SP-CHIDHAGNI CONSULTING PVT LTD** 1,00,000.00 Dr **TDS-2% Contract** 2,000.00 Cr *Being amount neft to Chidhagni towrads Aganist credit Balances*	**Payment**	PAY/10470		98,000.00
13-Aug-21	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of Umakanth for the period of 15.04. 21 to 14.06.21*	**Payment**	PAY/10471		890.00
	By **OEUD-Consultancy Charges** *Being online payment to K Chandra towards Auditing of ESI PF for the month of July'21*	**Payment**	PAY/10472		1,100.00
14-Aug-21	By **ECARD-Shivashankar** *Being amount online tranfers to SSLLLP-Common expenses towrads Sree Krishna Automotives towrads Periodic Maintenances vide TS10ER2924 land rover car*	**Payment**	PAY/10473		35,567.00
	By **(as per details)** **ECARD-Shivashankar** 707.00 Dr **ECARD-Shivashankar** 2,323.00 Dr **ECARD-Shivashankar** 352.00 Dr *Being amount online tranfers to SSLLP -Common expenses towrads Shiva shankar towrads Soham modi Mobile Bill no:-9246876667, 9959556450,939134073*	**Payment**	PAY/10474		3,382.00
	Carried Over			10,01,49,358.39	9,95,45,086.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,01,49,358.39	9,95,45,086.73
14-Aug-21	By **(as per details)**	**Payment**	PAY/10475		1,950.00
	OE-Office Manitenance 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:002,300,001 date:-07 /08/21*				
	By **(as per details)**	**Payment**	PAY/10476		3,259.00
	ECARD-Malla Reddy.M 2,000.00 Dr **ECARD-Malla Reddy.M** 1,134.00 Dr **ECARD-Malla Reddy.M** 125.00 Dr *Being amount credit to Malla reddy towrads Postal department& HMWSSB&Conveyance videdate: -13/8/21*				
	By **ECARD-Malla Reddy.M**	**Payment**	PAY/10477		1,719.00
	Being amount crdited to Malla reddy towrads Vehicle Converyance and post charges vide date;- 09.07.2021				
15-Aug-21	By **INV-PARTNER-Paramount Builders**	**Payment**	PAY/10479		399.00
	Being other allowances paid to Iqra khatoon for the month of July- 21 on behalf of PMRII				
	By **INV-PARTNER-Paramount Builders**	**Payment**	PAY/10480		399.00
	Being other allowances paid for the month of July-21 on behalf of PMRII Sangeetha				
	By **(as per details)**	**Payment**	PAY/10481		9,812.00
	EMP-Sambasiva Rao Allamsetty Salary 1,053.00 Dr **EMP-Rupal.V Salary** 399.00 Dr **EMP-Jai Kumar Salary** 1,053.00 Dr **EMP-Jaya Prakash** 399.00 Dr **EMP-L Jagadish Salary** 399.00 Dr **EMP-M Maqsood Hussain Salary** 399.00 Dr **EMP-G.P.Umakanth** 399.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 1,338.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP-Ch Krishna Salary** 399.00 Dr **EMP-Meenakshi.N** 1,181.00 Dr **EMP-Rajesh Gosika** 399.00 Dr **EMP-G.Tharun Prasad** 399.00 Dr **EMP-S Sujatha Salary** 399.00 Dr **EMP-Divya Vani** 399.00 Dr **EMP-P Rama Rao** 399.00 Dr *Being other allowances paid for the month of July-21*				
	Carried Over			10,01,49,358.39	9,95,62,624.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,01,49,358.39	9,95,62,624.73
15-Aug-21	By EMP-M A Lateef Retainership Allowance *Being other allowances paid for the month of july-21*	**Payment**	PAY/10482		399.00
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount recived from GMR Towrads admin charges for the month of July-21*	**Receipt**	REC/10129	1,44,569.00	
	To DEB-Mehta & Modi Realty Konkur LLP-Admin Charges *Being amount recived from GHT TowradsAdmin charges for the month of July-21*	**Receipt**	REC/10130	74,542.00	
	To INV-Modi Realty Mallapur LLP-Running Capital *Being amount recived from GMR Towrads Remuneration for the month aug-21*	**Receipt**	REC/10131	1,50,000.00	
	To INV-Modi Realty Mallapur LLP-Running Capital *Being amount recived from GMR towrads funds tranfers*	**Receipt**	REC/10132	50,000.00	
	To **DEB-Aedis Developers LLP** *Being amount recived from Aedis developers for the month of July-21*	**Receipt**	REC/10133	12,960.00	
16-Aug-21	To Modi Realty Pocharam LLP-Admin Charges *Being amount recived from NGH Towrads Admin charges for the month june,july-21*	**Receipt**	REC/10134	1,47,290.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount recived from GVRC Towrads Admin charges for the month of July-21*	**Receipt**	REC/10135	98,861.00	
	By INV-Silver Oak Villas LLP-Running Capital *Being chq issued to SOVLLP Towrads funds tranfers chq : -673154*	**Payment**	PAY/10483		1,50,000.00
	To Othloan - GVSH Manufacturing Facilities Pvt *Being amount recived from GVSH Towrads funds tranfers*	**Receipt**	REC/10136	18,00,000.00	
	By INV-East Side Residency Annojiguda LLP *Being amount online tranfers to ESR Towrads funds tranfers*	**Payment**	PAY/10484		1,25,000.00
18-Aug-21	By **USL-Soham Satish Modi** *Being amount online tranfers to Soham modi towrads Funds tranfers*	**Payment**	PAY/10485		18,00,000.00
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur *Being amount online tranfers to Modi Realty Timmapur towrads funds tranfers*	**Payment**	PAY/10486		5,00,000.00
	Carried Over			10,26,27,580.39	10,21,38,023.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,26,27,580.39	10,21,38,023.73
18-Aug-21	By INV-Silver Oak Villas LLP-Running Capital *Being amount tranfers to SOVLLP Towrads funds tranfers*	**Payment**	PAY/10487		1,50,000.00
	To **(as per details)** Sharad Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Cr Rajesh Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Cr *Being amount recived from SJK &RJK towrads Managment service charges for the month of APRIL, MAY,JUNE,-21*	**Receipt**	REC/10137	9,78,848.00	
	By **GST Payable** *Being chq issued to GST for the month June-21 chq:-598580*	**Payment**	PAY/10489		1,77,630.00
	To INV-Modi Realty Mallapur LLP-Running Capital *Being amount recived from GMR Towrads funds tranfers*	**Receipt**	REC/10138	1,25,000.00	
19-Aug-21	To INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10140	2,50,000.00	
	By INV-Silver Oak Villas LLP-Running Capital *Being amount online tranfers to SOVLLP Towrads funds tranfers*	**Payment**	PAY/10490		50,000.00
	By SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expenses of G. Rajesh for the period of 20.07.21 to 10.08.21*	**Payment**	PAY/10491		2,290.00
	To INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10141	1,50,000.00	
	By Statutory Payments - Summit Builders *Being amount online tranfers to SUMMIT bUILDERS Towrads ESI -4965,PF-45168,PT-2450*	**Payment**	PAY/10492		52,583.00
	By **(as per details)** Soham Mansion Owners Association 6,450.00 Dr Soham Mansion Owners Association 3,450.00 Dr *Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of f july-21*	**Payment**	PAY/10493		9,900.00
	By SP-Summit Sales LLP Common Expenses *Being amount online tranfers to SSLLP-Common expenses towrads Admin Marketing vide bill no: -SSCOM21-22/10070*	**Payment**	PAY/10494		16,267.00
	Carried Over			10,41,31,428.39	10,25,96,693.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,41,31,428.39	10,25,96,693.73
21-Aug-21	By EMP-Sambasiva Rao Allamsetty Salary *Being salary advance paid for the month of Aug-21*	**Payment**	PAY/10495		5,000.00
	By **EMP-Soham Modi Salary** *Being amount neft to Soham modi towrads funds tranfers*	**Payment**	PAY/10496		2,00,000.00
	By **INV-Mayflower Platinum** *Being amount online tranfers to MPL Towrads funds tranfers*	**Payment**	PAY/10497		6,50,000.00
	To Othloan - GVSH Manufacturing Facilities Pvt *Being amount reciveD FROM GVSH Towrads funds tranfers*	**Receipt**	REC/10142	7,00,000.00	
	By **Cash** *Being cashwithdrwan chq :-598592*	**Contra**	CON/10006		40,000.00
23-Aug-21	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount recived from MHPL -SOV Towrads Admin charges for the month of July-21*	**Receipt**	REC/10143	1,00,466.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount recived from MHPL -SOV Towrads Admin charges for the month of April,may,june-21*	**Receipt**	REC/10144	3,01,398.00	
	To **GST Payable** *Being amount rutunes towrads CPIN - EXPIRED*	**Receipt**	REC/10145	1,77,630.00	
24-Aug-21	By **(as per details)** **OIE-Open Card Subscription Charges** **4,500.00 Dr** **BANK-Open Card** **4,500.00 Dr** *being online transfer to open card towards subscription charges.*	**Payment**	PAY/10499		9,000.00
25-Aug-21	By **GST Payable** *Being amount GST For the month of June-21 chq no:-673168*	**Payment**	PAY/10500		1,77,630.00
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount recived from MRGVLLP Towrads funds tranfers*	**Receipt**	REC/10146	38,016.00	
	By Othloan - GVSH Manufacturing Facilities Pvt *Being Singnature Mismatch*	**Payment**	PAY/10501		7,00,000.00
	By INV-PARTNER-Paramount Builders *Being amount chq issued to T sridhar towrads Maintenses of C -506 Customer wrongly tranfers to PB same tranfers to Paramount Residerncy chq no:-673155*	**Payment**	PAY/10502		15,000.00
	Carried Over			10,54,48,938.39	10,43,93,323.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,54,48,938.39	10,43,93,323.73
26-Aug-21	To Othloan - GVSH Manufacturing Facilities Pvt *Being amount recived from GVSH Towrads funds tranfers*	**Receipt**	REC/10147	7,00,000.00	
	By **SP-B Hanumanthu** *being online transfer to Graflaks towards walls scratch vide date: -18.1.21 to 15.2.21*	**Payment**	PAY/10504		2,03,125.00
27-Aug-21	By **Vehicle Insurances** *Being chq issued to Future Generali India Insurance co Ltd towards Land Rover Vehicle No -TS10ER2924 Chq No-673156*	**Payment**	PAY/10505		1,51,540.00
	By **SP-B Hanumanthu** *being online transfer to Graflaks towards walls scratch vide date: -18.1.21 to 15.2.21*	**Payment**	PAY/10506		29,034.00
28-Aug-21	By **(as per details)** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:002,003,004,005,006, 007 date:-14.8.21*	**Payment**	PAY/10507		3,900.00
	By SP-Summit Sales LLP Common Expenses *Being amount Neft to SSLLP -Common Expenses Towrads Admin Marketing vide bill nO;-SSCOM21 -22/10101*	**Payment**	PAY/10508		3,461.00
	By INV-PARTNER-Paramount Builders *Being amount neft to SSLLP -Common Expenses Towards Admin And Marking vide bill no; -SSCOM21-22/10107 date:-31.7.21*	**Payment**	PAY/10509		420.00
	By **SUP-Vivid World** *Being amount credited towrds purchase of Toner ink against invocie no-2126 invoice dt-2142/09 -08-21 po no:-79655/12-08-21 scan id :-82457*	**Payment**	PAY/10510		271.00
	By SP-BPCL-ECMS(Fleet Business) *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848*	**Payment**	PAY/10511		26,000.00
	Carried Over			10,61,48,938.39	10,48,11,074.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,61,48,938.39	10,48,11,074.73
28-Aug-21	By **SP-Summit Sales LLP Common Expenses** *Being amount tranfers to SSLLP -Common expenses towrads Medical Test vide date:_23.8.21*	**Payment**	PAY/10512		18,200.00
	By **ECARD-Shivashankar** *Being amount credited to Shiav shanker towrads Conveyances and Land Rover car TS10ER2924 VIDE DDate:-23.8.21*	**Payment**	PAY/10513		35,967.00
	By **INV-PARTNER-Paramount Builders** *Being amount neft to SSLLP -COMMON Expesnes towards Medical test on behlaf of PMRI Vide date:-23.8.21*	**Payment**	PAY/10514		1,300.00
	By **SUP-Summit Sales LLP** *Being amount Tranfers to SLLP Towrads Aginst Credit Balnaces*	**Payment**	PAY/10515		14,172.00
	By **SUP-Santhosh Jarpaulin** *Being amount credited santhosh towrads Rain coats vide bill no:-43 /22-7-21 po no:-78802/16-7-21 scan id:-81533*	**Payment**	PAY/10516		840.00
	By **(as per details)** **ECARD-Shivashankar 412.00 Dr** **ECARD-Shivashankar 824.00 Dr** *Being amount online tranfers to SSLLP -Common expenses towrads Shiva shankar towrads Soham modi Mobile*	**Payment**	PAY/10517		1,236.00
	By **EMP-U Ashaiya Salary** *Being salary Advance paid for the month of aug-21 chq no:-598581*	**Payment**	PAY/10518		15,000.00
	By **TDS Yes Bank** *Being amount debited from bank towrads Monthly Tax Recovered 041*	**Payment**	PAY/10519		57.40
	To **IFDR-Yes Bank** *Being amount recived from Bank towrads Monthly interest credited*	**Receipt**	REC/10148	574.00	
	To **INV-Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10149	2,85,000.00	
30-Aug-21	By **USL-Soham Satish Modi** *Being chq issued to Soham modi towrads Funds transfer chq no; -673157*	**Payment**	PAY/10526		5,00,000.00
	Carried Over			10,64,34,512.39	10,53,97,847.13

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,64,34,512.39	10,53,97,847.13
30-Aug-21	To	**INV-Summit Sales LLP-Running Capital** *Being amount recived from SSLLP Towrads funds tramfers*	**Receipt**	REC/10150	40,00,000.00	
1-Sep-21	By	**USL-Soham Satish Modi** *Being chqn issued to Soham modi towrads Funds tranfers chq no: -673158*	**Payment**	PAY/10527		40,00,000.00
	By	**SUP-Vignesh Infoteh** *Being Chq Issued to Vignesh Infotech Towards Autocad Software Renewal against Po No -80090 PO Dt-30.08.21*	**Payment**	PAY/10528		19,116.00
	By	**SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.07.21 to 14.08.21*	**Payment**	PAY/10529		4,922.00
	To	**Interest on FD** *Being amount credit From Bank towrads interest*	**Receipt**	REC/10151	16,762.00	
	To	**Interest on FD** *Being amount credit From Bank towrads interest*	**Receipt**	REC/10152	23,945.00	
	To	**Interest on FD** *Being amount credit From Bank towrads interest*	**Receipt**	REC/10153	23,945.00	
	By	**TDS Yes Bank** *Being amount debited from bank towrads Tax Recoved*	**Payment**	PAY/10530		1,676.20
	By	**TDS Yes Bank** *Being amount debited from bank towrads Tax Recoved*	**Payment**	PAY/10531		2,394.50
	By	**TDS Yes Bank** *Being amount debited from bank towrads Tax Recoved*	**Payment**	PAY/10532		2,394.50
	By	**TDS Yes Bank** *Being amount debited from bank towrads Tax Recoved*	**Payment**	PAY/10533		18,869.00
3-Sep-21	By	**SL-Kotak Mahindra Bank Limited** *Being amount debited by Kotak Bank towards Benz*	**Payment**	PAY/10535		89,567.00
		Carried Over			11,04,99,164.39	10,95,36,786.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,04,99,164.39	10,95,36,786.33
4-Sep-21	By **(as per details)** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:008,9,10 date:-28.8.21*	**Payment**	PAY/10538		1,950.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848*	**Payment**	PAY/10539		24,500.00
	By **(as per details)** **Soham Mansion Owners Association 6,450.00 Dr** **Soham Mansion Owners Association 3,450.00 Dr** *Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of f Aug-21*	**Payment**	PAY/10540		9,900.00
	By **EMP-Sudharshan** *Being amount neft to Sudharshan towrads Gratuity vide date:-23.8. 21*	**Payment**	PAY/10541		5,742.00
	By **ECARD-Jai Kumar** *Being amount online tranfers to Jai Kumar Towrads icic Bank Fast Tag vide date:-20.8.21*	**Payment**	PAY/10542		500.00
	By **INV-PARTNER-Paramount Builders** *Being salary paid to Sageetha for the month of Aug-21 On Behalf of PMRI*	**Payment**	PAY/10543		36,148.00
	By **INV-PARTNER-Paramount Builders** *Being salary paid to Iqra for the month of Aug-21 On Behalf of PMRI*	**Payment**	PAY/10544		21,311.00
	Carried Over			11,04,99,164.39	10,96,36,837.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,04,99,164.39	10,96,36,837.33
4-Sep-21	By **(as per details)**	**Payment**	PAY/10545		4,74,692.00
	EMP-Sambasiva Rao Allamsetty Salary 67,010.00 Dr **EMP-Rupal.V Salary** 46,687.00 Dr **EMP-Jaya Prakash** 42,704.00 Dr **EMP-L Jagadish Salary** 6,166.00 Dr **EMP-K.Swathi** 20,603.00 Dr **EMP-M Maqsood Hussain Salary** 21,555.00 Dr **EMP-G.P.Umakanth** 13,977.00 Dr **EMP-S Sujatha Salary** 11,171.00 Dr **EMP-Divya Vani** 9,011.00 Dr **EMP-Jai Kumar Salary** 44,563.00 Dr **EMP-K Aruna Salary** 26,107.00 Dr **EMP-Mendu Malla Reddy Salary** 18,366.00 Dr **EMP-U Ashaiya Salary** 5,688.00 Dr **EMP-Ch Krishna Salary** 14,197.00 Dr **EMP-Rajesh Gosika** 17,131.00 Dr **EMP-Swaroopa Salary** 7,950.00 Dr **EMP-Meenakshi.N** 14,602.00 Dr **EMP-G.Tharun Prasad** 11,347.00 Dr **EMP-P Rama Rao** 36,070.00 Dr **EMP-M A Lateef Retainership Allowance** 39,787.00 Dr *Being salary paid for the month aug -21*				
6-Sep-21	To INV-East Side Residency Annojiguda LLP *Being amount recived fromESR Towrads funds tranfers chq no: -832920*	**Receipt**	REC/10154	2,00,00,000.00	
	To INV-East Side Residency Annojiguda LLP *Being amount recived from ESR Towrads funds tranfers chq no; -832921*	**Receipt**	REC/10155	1,81,00,000.00	
	To INV-East Side Residency Annojiguda LLP *Being amount recived from ESR Towrads funds tranfers chq no; -832922*	**Receipt**	REC/10156	25,00,000.00	
	By INV-Summit Sales LLP Investments *Being chq issued to SSLLP (inv) to Vista towrads funds tranfers chq no:-673160*	**Payment**	PAY/10546		5,00,000.00
	By INV-Silver Oak Villas LLP-Running Capital *Being amount chq issued to SOVLLP Towrads funds tranfers chq no:-673161*	**Payment**	PAY/10547		1,20,00,000.00
	By INV-Summit Sales LLP-Running Capital *Being chq issued to SSLLP Towrads funds tranfers chq no: -673162*	**Payment**	PAY/10548		1,40,00,000.00
	By OTHLOAN-Modi Realty Mallapur LLP *Being amount neft to GMR Towrads funds tranfers chq no: -598583*	**Payment**	PAY/10549		1,29,31,000.00
	Carried Over			15,10,99,164.39	14,95,42,529.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,10,99,164.39	14,95,42,529.33
6-Sep-21	By **EMP-Ch Krishna Salary** *Being Being online payment to CH Krishna towards salary advance for the month of Sep-21 chq no; -673166*	**Payment**	PAY/10550		5,000.00
7-Sep-21	By INV-Modi Realty Mallapur LLP-Running Capital *Being amount Chq isssued to GMR Towrads funds transfer chq : -598585*	**Payment**	PAY/10552		80,00,000.00
	By INV-Silver Oak Villas LLP-Running Capital *Being amount chq issued to SOVLLP Towrads funds tranfers chq no;-673164*	**Payment**	PAY/10553		80,00,000.00
	To INV-Mehta and Modi Realty Kowkur LLP *Being amount recived from GHT Towrads funds tranfers*	**Receipt**	REC/10157	80,00,000.00	
	To INV-Mehta and Modi Realty Kowkur LLP *Being amount recived from GHT Towrads funds transfer chq no; -177892*	**Receipt**	REC/10158	80,00,000.00	
	By **(as per details)** **TDS-1% Contract** 2,322.00 Dr **TDS-2% Contract** 4,000.00 Dr **TDS-10% Professional Charges** 21,829.00 Dr *Being TDS Paid for the month of Aug--21*	**Payment**	PAY/10554		28,151.00
	By **SP-Y Anjaiah** *Being chq issued to Y Ajaiah towards House keeping charges for the month Sep-21 chq no; -673169*	**Payment**	PAY/10555		2,000.00
8-Sep-21	By SP-Open Financial Technologies Pvt Ltd *Being amount credited to OPEN Card towrads Card issue vide bill no:-21-22/177 date:-08.09.21 chq no;-5985861*	**Payment**	PAY/10556		2,348.00
	By INV-PARTNER-Paramount Builders *Being amount neft to Bhasker Towards Qratuity vide date:-23.8. 21*	**Payment**	PAY/10557		28,236.00
11-Sep-21	By INV-Summit Sales LLP Investments *Being amount online tranfers to SSLLP INV Towrads funds tranfers*	**Payment**	PAY/10560		2,00,000.00
	To **USL-Soham Satish Modi** *Being amount recived from Soham Modi towrads funds tranfers*	**Receipt**	REC/10159	3,00,000.00	
	Carried Over			16,73,99,164.39	16,58,08,264.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,73,99,164.39	16,58,08,264.33
11-Sep-21	By **INV-Mayflower Platinum** *Being amount chq issued to MPL Towrads funds tranfers chq : -598587*	**Payment**	PAY/10561		10,00,000.00
	By **(as per details)** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:011,12,13 date:-4.9.21*	**Payment**	PAY/10562		1,950.00
	By **Statutory Payments - Summit Builders** *Being amount neft to Summit builder towrads PF-22235,ESI-3640,PT -1200 for the month of Aug-21*	**Payment**	PAY/10563		27,075.00
	By **SL-Yesbank Land Rover Loan Acct** *Being land rover loan*	**Payment**	PAY/10564		1,00,066.00
	By **SP-Shreyas Services** *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Aug-21 bill no:-83 date:-31.8.21 &Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Aug-21 bill no:-78 date:-31.8.21*	**Payment**	PAY/10565		23,938.00
	By **SP-Expert Security Services** *being amount credited to Expert security services towards HO security charges against invoice no ESS/68/21 date:-01.9.21 & being amount credited to Expert security services towards Plat no: -280 security charges against invoice no ESS/69/21 Date:-01.9. 21*	**Payment**	PAY/10566		48,430.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848*	**Payment**	PAY/10567		15,500.00
	By **SP-Shruti Agarwal** *Being amount neft to Shruti Agarwal towrads Fee For Professional services vide bill no: -SA2122031/3.8.21*	**Payment**	PAY/10568		6,210.00
	Carried Over			16,73,99,164.39	16,70,31,433.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,73,99,164.39	16,70,31,433.33
11-Sep-21	To **Interest on FD** *Being amount recived amount Bank towrads FD Interest*	**Receipt**	REC/10160	6,041.00	
	By **TDS Yes Bank** *being amount debited from Bank Towards Tds Recovred*	**Payment**	PAY/10569		604.10
13-Sep-21	By EMP-M A Lateef Retainership Allowance *Being amount credited to Mohammad Abdul Lateef towrads Land loan very month 10,000 deduction vide date:-13.9.21*	**Payment**	PAY/10570		4,00,000.00
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount recived from MHPL SOV Towrads Admin charges for the month of Aug-21*	**Receipt**	REC/10161	1,00,466.00	
	To DEB-Mehta & Modi Realty Konkur LLP-Admin Charges *Being amount recived from GHT Towrads Admin charges for the month of Aug-21*	**Receipt**	REC/10162	74,542.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount recived from MRGVLLP Towrads Admin charges for the month of Aug-21*	**Receipt**	REC/10163	38,016.00	
	To **DEB-Aedis Developers LLP** *Being amount recived from Aedis Developers Towrads Admin charges for the month of Aug-21*	**Receipt**	REC/10164	12,960.00	
14-Sep-21	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount recived from GMR Towards Admin charges for the month of Aug-21*	**Receipt**	REC/10165	1,44,569.00	
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 1,029.00 Dr **EMP-Rupal.V Salary** 399.00 Dr **EMP-Jai Kumar Salary** 1,029.00 Dr **EMP-Jaya Prakash** 399.00 Dr **EMP-K.Swathi** 399.00 Dr **EMP-M Maqsood Hussain Salary** 399.00 Dr **EMP-G.P.Umakanth** 399.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP-Ch Krishna Salary** 399.00 Dr **EMP-Meenakshi.N** 1,235.00 Dr **EMP-Rajesh Gosika** 399.00 Dr **EMP-G.Tharun Prasad** 399.00 Dr **EMP-S Sujatha Salary** 399.00 Dr **EMP-Divya Vani** 399.00 Dr **EMP-P Rama Rao** 399.00 Dr *Being other allowances paid for the month of Aug-21*	**Payment**	PAY/10573		8,879.00
	Carried Over			16,77,75,758.39	16,74,40,916.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,77,75,758.39	16,74,40,916.43
14-Sep-21	By EMP-M A Lateef Retainership Allowance *Being anther allowances paid for the month of Aug-21*	**Payment**	PAY/10574		399.00
	By INV-PARTNER-Paramount Builders *Being other allowance paid to Iqra for the month of Aug-21*	**Payment**	PAY/10575		399.00
	By INV-PARTNER-Paramount Builders *Being other allowance paid to Sageetha for the month of Aug-21*	**Payment**	PAY/10576		399.00
	To DEB-Rajesh Kumar Jayantilal Kadakia *Being amount recived from RJK Towrads manitanies charges for the month of Aug-21*	**Receipt**	REC/10166	30,149.00	
	To DEB-Sharad Kumar Jayantilal Kadakia *Being amount recived from SRJK Towrads manitanies charges for the month of Aug-21*	**Receipt**	REC/10167	30,149.00	
	To DEB-JMKGEC Realtors Pvt Ltd. *Being amount recived from JMKGEC Towrads manitanies charges for the month of Aug-21*	**Receipt**	REC/10168	12,610.00	
	To DEB-SDNMKJ Realty Pvt Ltd., *Being amount recived from sdmk Towrads manitanies charges for the month of Aug-21*	**Receipt**	REC/10169	12,610.00	
	To DEB-Modi Realty Miryalaguda LLP-Admin Charges *Being amount recived from AGH Towrads Admin charegs for the month of Aug-21*	**Receipt**	REC/10170	48,890.00	
15-Sep-21	To INV-Modi Realty Mallapur LLP-Running Capital *Being amount recived from GMR Towrads Parters*	**Receipt**	REC/10171	75,000.00	
16-Sep-21	By **SUP-Vivid World** *Being amount credited To Vivid world towrads HP Toner vide bill n o:-2154,2150*	**Payment**	PAY/10579		542.00
17-Sep-21	By **SUP-Praful Sanitary** *Being amount Credit to Praful Sanitary towards Against Credit Blances*	**Payment**	PAY/10580		9,717.00
	By **(as per details)** **TDS - .75% Purchases of Property** 37,500.00 Dr **SIP-TDS** 3,938.00 Dr *Being Properties tax paid towrads Villa no:-30 vide chq no;-673171*	**Payment**	PAY/10581		41,438.00
	Carried Over			16,79,85,166.39	16,74,93,810.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,79,85,166.39	16,74,93,810.43
17-Sep-21	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount recived from GVRC Towrads Admin charges for the month of Sep-21*	**Receipt**	REC/10172	1,08,015.00	
18-Sep-21	By **USL-Soham Satish Modi** *Being amount neft to Soham modi towrads Funds transfers*	**Payment**	PAY/10582		1,00,000.00
	By **SP-D Pavan Kumar** *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of sep-21 bill no: -21-22/sept/77b*	**Payment**	PAY/10583		45,000.00
	By **(as per details)** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:014,015,016 date:-11.9. 21*	**Payment**	PAY/10584		1,950.00
	By **ECARD-Malla Reddy.M** *Being amount credited to Malla Reddy towrads convencys vide date:-17.9.21*	**Payment**	PAY/10585		1,410.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848*	**Payment**	PAY/10586		25,000.00
	To Modi Realty Pocharam LLP-Admin Charges *Being amount recived from NGH Towrads Admin charges for the month of Aug-21*	**Receipt**	REC/10173	73,645.00	
	To INV-Modi Realty Mallapur LLP-Running Capital *Being amount recived from GMR*	**Receipt**	REC/10174	75,000.00	
20-Sep-21	By **EMP-U Ashaiya Salary** *Being salary Advance paid for the month of Sep-21 chq no:-598592*	**Payment**	PAY/10587		15,000.00
22-Sep-21	By **(as per details)** **TDS - .75% Purchases of Property 49,500.00 Dr** **SIP-TDS 5,198.00 Dr** *ch no 598589 being cheque issued towards TDS on property against vill no 19 AGH*	**Payment**	PAY/10589		54,698.00
	Carried Over			16,82,41,826.39	16,77,36,868.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,82,41,826.39	16,77,36,868.43
22-Sep-21	By **(as per details)** **TDS - .75% Purchases of Property** 49,500.00 Dr **SIP-TDS** 5,198.00 Dr *ch no 598590 being cheque issued towards TDS on property against vill no 25 AGH.*	**Payment**	PAY/10590		54,698.00
	By **(as per details)** **TDS - .75% Purchases of Property** 49,500.00 Dr **SIP-TDS** 5,198.00 Dr *ch no 598593 being cheque issued towards TDS on property against vill no 42 AGH.*	**Payment**	PAY/10591		54,698.00
	By **(as per details)** **TDS - .75% Purchases of Property** 49,500.00 Dr **SIP-TDS** 5,198.00 Dr *ch no 598594 being cheque issued towards TDS on property against vill no 49 MMRHPL*	**Payment**	PAY/10592		54,698.00
	By **(as per details)** **TDS - .75% Purchases of Property** 49,500.00 Dr **SIP-TDS** 5,198.00 Dr *ch no 598595 being cheque issued towards TDS on property against vill no 51 MMRHPL*	**Payment**	PAY/10593		54,698.00
25-Sep-21	To **BANKFD-Yesbank** *Being FD Cancel*	**Receipt**	REC/10176	15,00,000.00	
	By **(as per details)** **SP-BPCL-ECMS(Fleet Business)** 5,000.00 Dr **SP-BPCL-ECMS(Fleet Business)** 24,000.00 Dr *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-23. 9.21*	**Payment**	PAY/10596		29,000.00
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur *Being amount credited to Mehta & Modi Realty Suryapet LLP Towrads funds transfer*	**Payment**	PAY/10597		1,00,000.00
	By Other Adv - Modi Realty Genome Valley LLP *Being amount chq issued to MRGVLLP Towrads funds tranfers chq no:-598596*	**Payment**	PAY/10598		12,00,000.00
	To INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10177	8,00,000.00	
	Carried Over			17,05,41,826.39	16,92,84,660.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,05,41,826.39	16,92,84,660.43
25-Sep-21	By **(as per details)**	**Payment**	PAY/10599		1,950.00
	OE-Office Manitenance 650.00 Dr **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:017,18,19 date:-18.9.21*				
27-Sep-21	By EMP-Sambasiva Rao Allamsetty Salary	**Payment**	PAY/10600		5,000.00
	Being salary advance online tranfers to sambasiva rao sir for the month of sep-21				
28-Sep-21	By Otherloan Adv-Mody Auto India Pvt Ltd	**Payment**	PAY/10602		11,00,000.00
	Being amount chq issued to Mody Auto India Pvt Ltd towrads Car Down Payment vide date:-598599				
	To **Interest on FD**	**Receipt**	REC/10179	11,178.00	
	Being amount credited from bank towrads FD Interest				
	By **TDS Yes Bank**	**Payment**	PAY/10604		1,117.80
	Being amount debited from bank towrads FD Redeem TAX				
29-Sep-21	To E-105 Yenna Hema Malathi	**Receipt**	REC/10180	70,739.00	
	Being amount Recived from Customer vill/Flat :-E 105 Name: -Yenna Hema Malathi ref no:-80080 vide date:-29.9.21				
	By **TDS Yes Bank**	**Payment**	PAY/10605		57.40
	Being amount debited from Bank towrads TDS Recovered				
	By **Cash**	**Contra**	CON/10007		10,000.00
	Being cashwithdrwan chq :-598598				
30-Sep-21	To **Interest on FD**	**Receipt**	REC/10181	574.00	
	Being FD Interest credited				
	By Otherloan Adv-Mody Auto India Pvt Ltd	**Payment**	PAY/10606		86,018.00
	Being amount chq issued to Mody Auto India Pvt Ltd towrads Purchaseing Of the Volkswagen Taigun chq :-673179				
1-Oct-21	To **Suspense**	**Receipt**	REC/10182	1.00	
	being amount recived				
	To **Interest on FD**	**Receipt**	REC/10183	28,356.00	
	Being amount recived from Bank towrads Interest				
	By **TDS Yes Bank**	**Payment**	PAY/10608		2,835.60
	Being amount debited from Bank Towards taxxx				
	Carried Over			17,06,52,674.39	17,04,91,639.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,06,52,674.39	17,04,91,639.23
1-Oct-21	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount recived from GMR Towrads Admin charges for the month of Sep-21*	**Receipt**	REC/10184	1,44,569.00	
4-Oct-21	To **(as per details)** **INV-Mayflower Platinum** 5,88,123.00 Cr **INV-Mayflower Platinum** 3,26,088.00 Cr **INV-Mayflower Platinum** 3,34,823.00 Cr *Being amount Recived from Mehul Mehta towrads GST amount vide chq no:-925124,925123,925122 bANK NAME:-Canara bank date: -27.9.21*	**Receipt**	REC/10185	12,49,034.00	
	By **(as per details)** **INV-Mayflower Platinum** 5,88,123.00 Dr **INV-Mayflower Platinum** 3,26,088.00 Dr **INV-Mayflower Platinum** 3,34,823.00 Dr *Being Chq issued to MPL Towrads mahul Mehta for GST Amount vide chq no;-673180*	**Payment**	PAY/10609		12,49,034.00
	By INV-Silver Oak Villas LLP-Running Capital *Being Chq issued to SOVLLP Towrads Funds tranfers chq no: -612509*	**Payment**	PAY/10610		4,00,000.00
	To INV-East Side Residency Annojiguda LLP *Being amount recived from ESR Towrads funds tranfers*	**Receipt**	REC/10186	4,00,000.00	
	To INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10187	10,00,000.00	
	By SL-Kotak Mahindra Bank Limited *Being amount debited by Kotak Bank towards Benz*	**Payment**	PAY/10611		89,567.00
	By SP-BPCL-ECMS(Fleet Business) *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-04. 10.21*	**Payment**	PAY/10612		34,000.00
	By **BANK-Open Card** *Being Open card loaded towrads Advances of Aruna,Raj kumar , Gaurang Modi ,Rama Roa ,Rupal vide date:-01.10.21*	**Contra**	CON/10008		60,000.00
	To INV-PARTNER-Paramount Builders *Being amount recived from PMR-I Towrads funds tranfers*	**Receipt**	REC/10188	10,75,000.00	
	Carried Over			17,45,21,277.39	17,23,24,240.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,45,21,277.39	17,23,24,240.23
4-Oct-21	By Other Adv - Modi Realty Genome Valley LLP *Being amount neft to MRGVLLP Towrads funds tranferrs chq NO; -612516*	**Payment**	PAY/10613		12,00,000.00
	By **INV-Silver Oak Realty** *Being amount neft to SORLLP Towrads funds tranfers*	**Payment**	PAY/10614		75,000.00
5-Oct-21	To INV-Modi Constructions & REaltors LLPRunning Capital *Being amount recived from MCNRLLP Towrads funds tranfers*	**Receipt**	REC/10191	25,00,000.00	
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 60,040.00 Dr **EMP-Rupal.V Salary** 44,317.00 Dr **EMP-Jaya Prakash** 44,219.00 Dr **EMP-K.Swathi** 22,959.00 Dr **EMP-M Maqsood Hussain Salary** 20,804.00 Dr **EMP-G.P.Umakanth** 8,162.00 Dr **EMP-S Sujatha Salary** 13,633.00 Dr **EMP-Divya Vani** 11,558.00 Dr **EMP-Jai Kumar Salary** 44,563.00 Dr **EMP-K Aruna Salary** 26,214.00 Dr **EMP-Mendu Malla Reddy Salary** 20,541.00 Dr **EMP-U Ashaiya Salary** 6,732.00 Dr **EMP-Ch Krishna Salary** 19,270.00 Dr **EMP-Swaroopa Salary** 8,139.00 Dr **EMP-Meenakshi.N** 13,165.00 Dr **EMP-P Rama Rao** 36,070.00 Dr *being Salary Paid For the Month of Sept2021.*	**Payment**	PAY/10620		4,00,386.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being amount tranfers to N R K Biotech Pvt towrads Funds Transfer*	**Payment**	PAY/10621		25,00,000.00
	By **SP-Y Anjaiah** *Being chq issued to Y Ajaiah towards House keeping charges for the month oct-21*	**Payment**	PAY/10622		2,000.00
	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:024,23,25,20,21,22 vide date:-02.10.21*	**Payment**	PAY/10623		3,900.00
	Carried Over			17,70,21,277.39	17,65,05,526.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,70,21,277.39	17,65,05,526.23
5-Oct-21	By **(as per details)** **TDS-2% Contract** 1,477.00 Dr **TDS-10% Professional Charges** 6,967.00 Dr *Being chq issued to TDS For the month of Sep-21 chq no:-612510*	**Payment**	PAY/10624		8,444.00
6-Oct-21	By INV-Summit Sales LLP-Running Capital *Being chq issued to SSLLP Towrads Funds transfer vide chq no:-612512*	**Payment**	PAY/10626		4,50,000.00
	To INV-Aedis Developers LLP-Running Capital *Being amount recived from Aedis Developers towrads Funds tranfers*	**Receipt**	REC/10192	10,00,000.00	
	By INVE-Matrix Realt Estates Consultants LLP-RC *Being amount neft to Matrix Real Estates towrads Funds tranfers chq:-612513*	**Payment**	PAY/10627		5,00,000.00
	By SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 16.08.21 to 14.09.21*	**Payment**	PAY/10628		4,019.00
	By SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expenses of Ashaiya for the period of 31.08.21 to 02.10.21*	**Payment**	PAY/10629		2,933.00
	By OIE-Repairs & Maintenance-Automobiles *Being online payment to M Mallareddy towards vehicle maintenance expenses as per bill no: V4053 DT: 24.09.21*	**Payment**	PAY/10630		1,350.00
	By INV-PARTNER-Paramount Builders *Being salary paid to Sangeetha for the month of Sep-21*	**Payment**	PAY/10631		39,590.00
	By INV-PARTNER-Paramount Builders *Being salry paid to Iqra for the month of Sep-21*	**Payment**	PAY/10632		21,311.00
	By EMP-M A Lateef Retainership Allowance *Being Retainership paid to Lateef For the month of Sep-21*	**Payment**	PAY/10633		41,311.00
	By **EMP-G.P.Umakanth** *Being salary paid for the month of Sep-21*	**Payment**	PAY/10634		8,162.00
	By **EMP-G.Tharun Prasad** *Being salary paid for the month of Sep-21 chq no:-612522*	**Payment**	PAY/10635		11,963.00
	Carried Over			17,80,21,277.39	17,75,94,609.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,80,21,277.39	17,75,94,609.23
6-Oct-21	By **ECARD-Malla Reddy.M** *Being amount neft to Malla reddy towrads Against Credit balances*	**Payment**	PAY/10636		5,299.00
	By **OEUD-Consultancy Charges** *Being online payment to K Chandra towards auditing of ESI PF for the month of Aug'21*	**Payment**	PAY/10637		1,100.00
	By Other Adv - Modi Realty Genome Valley LLP *Being amount Being amount chq issued to MRGVLLP Towrads funds tranfers chq no:-612517*	**Payment**	PAY/10638		12,00,000.00
9-Oct-21	By **OE-Office Manitenance** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:786 date:-29.9.21*	**Payment**	PAY/10640		3,000.00
	To INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads Funds transfer*	**Receipt**	REC/10193	43,00,000.00	
	By INV-Summit Sales LLP Investments *Being chq issued to SSLLP-Inv towrads Funds tranfers chq no: -612523*	**Payment**	PAY/10641		3,50,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being chq issued to NRK Towrads Funds transfer chq no:-612515*	**Payment**	PAY/10642		50,00,000.00
	To INV-Silver Oak Villas LLP-Running Capital *Being amount Recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10194	6,65,000.00	
	By **SP-Expert Security Services** *being amount credited to Expert security services towards HO security charges against invoice no ESS/85/21 date:-01.10.21 &being amount credited to Expert security services towards Plat no: -280 security charges against invoice no ESS/86/21 Month of Sep-21*	**Payment**	PAY/10643		46,268.00
	By **SP-Shreyas Services** *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of sep-21 bill no:-110 date:-30.9.21 &Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Sep-21 bill no:-97 date:-30.9.21*	**Payment**	PAY/10644		32,178.00
	Carried Over			18,29,86,277.39	18,42,32,454.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,29,86,277.39	18,42,32,454.23
9-Oct-21	By Soham Mansion Owners Association *Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of Sep-21*	**Payment**	PAY/10645		9,900.00
	By **EMP-U Ashaiya Salary** *Being salary advance paid to Ashaiya for the month of Oct-21*	**Payment**	PAY/10646		15,000.00
	By SP-Summit Sales LLP Common Expenses *Being amount credited to SSLLP -Common Expenses towrads Admin Charges vide bill no:-SSCOM21-22 /10130 date:-30.9.21*	**Payment**	PAY/10647		16,116.00
	By **SP-Gautham Enterprises** *Being amount credited to Gautham Enterprises towrads Machine Hire charges for the month of July,aug -21*	**Payment**	PAY/10648		1,416.00
	By **ECARD-Malla Reddy.M** *Being amount credited to Mall Reddy towrads Conveyances vide date:-09.09.10*	**Payment**	PAY/10649		1,590.00
	By **Tharun Prasad On A/C** *Being amount credited to Tharun prasad towrads Meeseva Plain Certificates vide date:-06.10.21*	**Payment**	PAY/10650		3,610.00
	By **GST Payable** *Being chq issued to GST for the month of Aug-21 chq :-612518*	**Payment**	PAY/10651		4,35,398.00
10-Oct-21	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount recived from MRGVLLP Towrads for the month of Sep-21*	**Receipt**	REC/10195	38,016.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being amount recived from GVD Towrads Admin charges for the month of Sep-21*	**Receipt**	REC/10196	72,000.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount recived from MHPL -SOVLLP Towrads Admin charges for the month of Sep-21*	**Receipt**	REC/10197	1,00,466.00	
	By INV-PARTNER-Paramount Builders *Being other Allowances paid to Sageetha For the month of Sep-21 on behalf of PMR-I*	**Payment**	PAY/10652		399.00
	Carried Over			18,31,96,759.39	18,47,15,883.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,31,96,759.39	18,47,15,883.23
10-Oct-21	By INV-PARTNER-Paramount Builders *Being other Allowances paid to Iqra For the month of Sep-21 on behalf of PMR-I*	**Payment**	PAY/10653		399.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Dr** **EMP-Rupal.V Salary 399.00 Dr** **EMP-Jai Kumar Salary 1,005.00 Dr** **EMP-Jaya Prakash 399.00 Dr** **EMP-K.Swathi 399.00 Dr** **EMP-M Maqsood Hussain Salary 399.00 Dr** **EMP-G.P.Umakanth 399.00 Dr** **EMP-K Aruna Salary 399.00 Dr** **EMP-Mendu Malla Reddy Salary 399.00 Dr** **EMP-U Ashaiya Salary 399.00 Dr** **EMP-Ch Krishna Salary 399.00 Dr** **EMP-Meenakshi.N 1,235.00 Dr** **EMP-G.Tharun Prasad 399.00 Dr** **EMP-S Sujatha Salary 399.00 Dr** **EMP-Divya Vani 399.00 Dr** **EMP-P Rama Rao 399.00 Dr** *Being other Allowances paid For the month of Sep-21*	**Payment**	PAY/10654		8,432.00
	By EMP-M A Lateef Retainership Allowance *Being other Allowances paid for the month sep-21*	**Payment**	PAY/10655		399.00
	To INV-Modi Realty Mallapur LLP-Running Capital *Being amount recived from GMR Towrads Remuneration for the month Oct-21*	**Receipt**	REC/10198	1,50,000.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount recived from GVRC Towrads Admin charges for the month of Sep-21*	**Receipt**	REC/10199	98,861.00	
	To **DEB-Aedis Developers LLP** *Being amount recived from Aedis Developers towrads Admin charges for the month of Sep-21*	**Receipt**	REC/10200	12,960.00	
	To DEB-Mehta & Modi Realty Konkur LLP-Admin Charges *Being amount recived from GHT Towrads Admin charges for the month of Sep-21*	**Receipt**	REC/10201	74,542.00	
11-Oct-21	By INV-PARTNER-Paramount Builders *ch no 612519 beign cheque issued to G Sangeetha towards Incentive for Qtr ending 31-3-2021*	**Payment**	PAY/10656		19,983.00
	By **SP-G.P Umakanth -Commission** *ch no 612520 beign cheque issued to umakanth towards Incentive for Qtr ending 31-3-2021*	**Payment**	PAY/10657		21,945.00
	Carried Over			18,35,33,122.39	18,47,67,041.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,35,33,122.39	18,47,67,041.23
11-Oct-21	By **INV-Summit Sales LLP Investments** *Being chq issued to SSLLP-Inv towrads Funds tranfers chq no: -612521*	**Payment**	PAY/10659		1,50,000.00
	By **SL-Yesbank Land Rover Loan Acct** *Being car loan*	**Payment**	PAY/10660		1,00,066.00
12-Oct-21	By **EMP- B Shekappa Salary** *Being salary paid for the month of Oct-21 chq no;-612524*	**Payment**	PAY/10662		9,547.00
	To **E-105 Yenna Hema Malathi** *Being amount recived from Customer vill/falt no:-E-105 Name ; -Yenna hema Malathi vide chq no: -398898 bank name :-HDFC*	**Receipt**	REC/10203	30,00,000.00	
13-Oct-21	To **Modi Realty Pocharam LLP-Admin Charges** *Being amount recived from NGH Towrads Admin Charges for the month of Sep-21*	**Receipt**	REC/10204	73,645.00	
14-Oct-21	By **Statutory Payments - Summit Builders** *Being amount neft to Summit Builders for the month of Sep-21 ESI-4137,PT-2300 PF-42248*	**Payment**	PAY/10663		48,685.00
	To **EMP-Jai Kumar Salary** *Being amount Chq received from Jai Kumar towrads Refund vide chq no:-259745 date:-14.10.21 vide Bank name :-Axis Bank*	**Receipt**	REC/10205	8,228.00	
18-Oct-21	To **INV-Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10206	10,50,000.00	
	By **INV-Summit Sales LLP Investments** *Being chq issued to SSLLP-INV towrads Funds tranfers chq no: -681661*	**Payment**	PAY/10665		50,000.00
	By **SP-Soham Modi HUF** *being Registration charges paid for flat no E105.*	**Payment**	PAY/10666		3,53,324.00
	By **(as per details)** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:026,27,28 date:-09.10. 21*	**Payment**	PAY/10667		1,950.00
	Carried Over			18,76,64,995.39	18,54,80,613.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,76,64,995.39	18,54,80,613.23
18-Oct-21	By **SUP-Vivid World** *Being amount credit to Vivid World Towrads HP12 A vide bill no:-2150 /16.8.21 scan id;-83912*	**Payment**	PAY/10668		271.00
	By **SP-D Pavan Kumar** *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of Aug-21 bill no: -21-22 oct/88c & Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of oct-21 vide bill no:-21-22Oct /88B*	**Payment**	PAY/10669		90,000.00
	By **SUP-Venkataramana Stationery & Binding Works** *Being amount credited to Vwnkataramana Stationery towrads Stationery vide bill no:-519/1.9.21 po no:-80192/01.9.21*	**Payment**	PAY/10670		7,080.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-18. 10.21*	**Payment**	PAY/10671		25,000.00
	To **FA-Cars** *being amount recived from TVS Lyesngar car sale*	**Receipt**	REC/10207	5,04,525.00	
	To **SP-Payupayment** *Being amount Credited customer of MRGVLLP*	**Receipt**	REC/10208	1,40,601.60	
20-Oct-21	By **INV-PARTNER-Paramount Builders** *Being cheque issued to Iqra khatoon towrads advance salary chq no:-681662 on behalf of PMRI*	**Payment**	PAY/10674		10,000.00
21-Oct-21	By **Happay CArd-Deposit -KNM** *Being chq issued to KNM Towrads DEP Refund chq no;-681665*	**Payment**	PAY/10675		25,000.00
	By **Happay Card-Deposit -MCS** *Being chq issued to MCS Towrads Dep Refunds chq n:-681666*	**Payment**	PAY/10676		20,000.00
	By **Happay Card-Deposit-PMRII** *Being chq issued to PMRII Towrads Dep refund chq no; -681667*	**Payment**	PAY/10677		80,000.00
	By **Happay Card-Deposit-Soham Modi** *Being chq issued to Soham modi towrads DEP Refund chq no: -681668*	**Payment**	PAY/10678		15,000.00
	Carried Over			18,83,10,121.99	18,57,52,964.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,83,10,121.99	18,57,52,964.23
21-Oct-21	By **Happay Card-Deposit-VH** *Being chq issued to VH Towrads Dep- Refunds chq :-681669*	**Payment**	PAY/10679		80,000.00
	By **Happay Card-Deposits-SOR** *Being chq issued TO SOR Towrads Dep- Refund chq no:-681671*	**Payment**	PAY/10680		50,000.00
	To **INV-Silver Oak Villas LLP-Running Capital** *Being chq issued to SOVLLP Towrads funds tranfers*	**Receipt**	REC/10211	80,000.00	
	By **INV-PARTNER-Paramount Builders** *Being chq issued to Sageetha towrads Salary Advances for the month of Oct-21 chq no;-681673*	**Payment**	PAY/10681		15,000.00
	To **INV-Kadakia & Modi Housing** *Being amount recived from KNM Towrads funds transfers chq no; -052482*	**Receipt**	REC/10212	25,000.00	
	To **INV-Summit Sales LLP Investments** *Being amount recived from SSLLP -INV Towrads funds tranfesr*	**Receipt**	REC/10213	80,000.00	
	To **USL-Soham Satish Modi** *Being chq recived from Soham modi towrads Funds tranfers chq no;-063189*	**Receipt**	REC/10214	35,000.00	
	To **INV-Silver Oak Realty** *Being amount recived from SOR Towrads funds tranfesr*	**Receipt**	REC/10215	50,000.00	
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses for the period of 01.09.21 to 27.09.21*	**Payment**	PAY/10682		410.00
	By **EMP-U Ashaiya Salary** *Being salary Advance paid for the month of oct-21 chq no:-681674*	**Payment**	PAY/10683		15,000.00
	By **VAT Deposit -Vista Homes** *Being chq issued to Vista Homes towrads Vat Dep Refund chq no: -681675*	**Payment**	PAY/10684		50,000.00
	By **VAT-Deposit-PMRII** *Being chq issued to PMRII Towrads Vat Dep Refund chq no; -681678*	**Payment**	PAY/10685		1,00,000.00
	By **VAT-Deposit-KNM** *Being chq issued to KNM Towrads Vat Dep- Refund chq no;-052482*	**Payment**	PAY/10686		50,000.00
	Carried Over			18,85,80,121.99	18,61,13,374.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,85,80,121.99	18,61,13,374.23
21-Oct-21	By Statutory Payments - Summit Builders *Being amount neft to Summit Builders towards interst on Property tax. chq No-681679*	**Payment**	PAY/10687		1,17,500.00
	To INV-Silver Oak Villas LLP-Running Capital *Being amount recived From sovllp towrads funds tranfers*	**Receipt**	REC/10216	1,00,000.00	
	To **INV-Kadakia & Modi Housing** *Being amount recived from KNM Towrads funds tranfers chq; -052483*	**Receipt**	REC/10217	50,000.00	
	To INV-Summit Sales LLP Investments *Being chq recived from SSLLP-INV Towrads funds tranfers*	**Receipt**	REC/10218	50,000.00	
	By Other Adv - Modi Realty Genome Valley LLP *Being chq issue to MRGVLLP Towrads Funds tranfesr chq no; -681680*	**Payment**	PAY/10688		12,00,000.00
	To **SP-Payupayment** *Being amount crdited Customer of MRGVLLP*	**Receipt**	REC/10219	1,07,404.00	
	By **(as per details)** **SP-Payupayment** 1,40,601.60 Dr **SP-Payupayment** 1,07,404.00 Dr **Rounded Off** **0.40 Dr** *Being chq issued to MRGVLLP Towrads amount recived from Payu customer :-221 name:-prashant Bitla vide chq:-681684*	**Payment**	PAY/10689		2,48,006.00
22-Oct-21	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur *Being chq issued to modi Realty Timmapur LLP Towrads Account Opening chq :-681703*	**Payment**	PAY/10690		25,000.00
	By INV-PARTNER-Paramount Builders *Being amount credited to Baijnath towrads paiting work vid edate: -18.10.21*	**Payment**	PAY/10691		4,000.00
	By **E-105 Yenna Hema Malathi** *Being amount credited to SSLLP -Common expenses towrads Registration charges vide bill no; -SSLOG21-22/10759 DATE:-21-10 -21*	**Payment**	PAY/10692		
	Carried Over			18,88,87,525.99	18,77,07,880.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,88,87,525.99	18,77,07,880.23
22-Oct-21	By **(as per details)** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:029.30,31 date:-17/10 /21*	**Payment**	PAY/10693		1,950.00
	By **Tharun Prasad On A/C** *Being amount credited to Tharun Prasad towrads Cretified Copy Of Registation vide daet:-20.10.21*	**Payment**	PAY/10694		500.00
	By OIE-Repairs & Maintenance-Automobiles *Being online payment toUmakanth towards vehicle maintenance expenses as per bill no: 596*	**Payment**	PAY/10695		1,350.00
	By INV-PARTNER-Paramount Builders *Being online payment to Sangeetha towards vehicle maintenance expenses as per bill no: 595*	**Payment**	PAY/10696		1,350.00
	By **ECARD-Jai Kumar** *Being amount credited to SSLLP -Common expenses to Jai expenses card towrads Benz,land rover Internal Cleaing vide date: -19.10.21*	**Payment**	PAY/10697		10,000.00
	By **EMP-Meenakshi.N** *Being online payment to N. Meenakshi towards salary advance for the month of Oct'21*	**Payment**	PAY/10698		8,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-22. 10.21*	**Payment**	PAY/10699		20,000.00
	By **E-105 Yenna Hema Malathi** *Being amount credited to SSLLP Common expenses towrads Registions charges*	**Payment**	PAY/10700		7,788.00
29-Oct-21	To **DEP-Summit Builders** *Being amount recived from Summit Builders towrads Dep Refunds chq No;-762708*	**Receipt**	REC/10225	20,000.00	
	Carried Over			18,89,07,525.99	18,77,58,818.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,89,07,525.99	18,77,58,818.23
29-Oct-21	By **ECARD-Jai Kumar** *Being amount tranfers to SSLLP Common expenses Towrads JAI Kumar card expenses aganist Credited Balances*	**Payment**	PAY/10709		6,987.00
30-Oct-21	By Other Adv - Modi Realty Genome Valley LLP *Being chq issue to MRGVLLP Towrads Funds tranfesr chq no; -681692*	**Payment**	PAY/10710		12,00,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being amount chq issued to NRK Towrads Funds tranfesr chq no: -681693*	**Payment**	PAY/10711		50,00,000.00
	By INV-Summit Sales LLP Investments *Being chq issued to SSLLP-(inv) towrads Funds tranfers chq : -681694*	**Payment**	PAY/10712		75,000.00
	To INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10226	60,00,000.00	
	To INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10227	2,00,000.00	
	By **E-105 Yenna Hema Malathi** *Being amount credited to SSLLP Logistis towrads Rigistion cahrges of Vill no:-105 name yenna hema*	**Payment**	PAY/10713		7,788.00
	By **(as per details)** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:032,33,34 date:-23.10. 21*	**Payment**	PAY/10714		1,950.00
	To **Interest on FD** *Being amount recived from Bank towrads Interest.*	**Receipt**	REC/10228	556.00	
	By **TDS Yes Bank** *Being TDS Recivble .*	**Payment**	PAY/10715		55.60
	Carried Over			19,51,08,081.99	19,40,50,598.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,51,08,081.99	19,40,50,598.83
30-Oct-21	By **(as per details)**	**Payment**	PAY/10716		2,07,629.00
	EMP-Sambasiva Rao Allamsetty Salary 16,001.00 Dr **EMP-K Aruna Salary** 13,642.00 Dr **EMP-U Ashaiya Salary** 6,071.00 Dr **EMP-B Raja Reddy Salary** 7,646.00 Dr **EMP-Sudharshan** 3,788.00 Dr **EMP-Ch Krishna Salary** 5,100.00 Dr **EMP-Dharipalli Shiva Shankar Salary** 2,412.00 Dr **EMP-Divya Vani** 3,204.00 Dr **EMP-G Sangeetha Salary** 5,833.00 Dr **EMP-Swaroopa Salary** 6,191.00 Dr **EMP-Iqra Khatoon Salary** 3,333.00 Dr **EMP-Jai Kumar Salary** 21,600.00 Dr **EMP-Gopi Krishna Salary** 2,331.00 Dr **EMP-N.Naveen Kumar** 1,750.00 Dr **EMP-Lingampally Vinay Chary Salary** 2,288.00 Dr **EMP-L Jagadish Salary** 18,777.00 Dr **EMP-Mendu Malla Reddy Salary** 11,764.00 Dr **EMP-M A Lateef Retainership Allowance** 17,500.00 Dr **EMP-Jaya Prakash** 13,304.00 Dr **EMP-Meenakshi.N** 1,950.00 Dr **EMP-P Rama Rao** 18,750.00 Dr **EMP-Rupal.V Salary** 2,008.00 Dr **EMP-S Sujatha Salary** 4,052.00 Dr **EMP-T Ramakrishna Salary** 4,958.00 Dr **EMP-Tanveer Khan Salary** 8,170.00 Dr **EMP-G.P.Umakanth** 4,539.00 Dr **EMP-Vinaya Raja Salary** **667.00 Dr** *Being Bouns paid for the fy-20-21*				
31-Oct-21	By **EMP-Vinaya Raja Salary** *Being amount tranfers to MMSLLP Towrads Vinay Raja Salry Credit Balnces vide chq:-681695*	**Payment**	PAY/10717		16,716.00
1-Nov-21	By **INV-PARTNER-Paramount Builders** *Being Bonus paid to Sageetha on behalf of PMR-I*	**Payment**	PAY/10718		11,666.00
	By **INV-PARTNER-Paramount Builders** *Being Bonus paid to Iqra on behalf of PMR-I*	**Payment**	PAY/10719		6,667.00
2-Nov-21	By **SL-KMBL-Loan Aggreement No CF-19481176** *Towards EMI for the month*	**Payment**	PAY/10724		20,050.00
	To **INV-Mayflower Platinum** *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10233	2,90,000.00	
	By **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-02. 11.21*	**Payment**	PAY/10725		30,000.00
	Carried Over			19,53,98,081.99	19,43,43,326.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,53,98,081.99	19,43,43,326.83
2-Nov-21	By **SP-Y Anjaiah** *Being chq issued to Y Ajaiah towards House keeping charges for the month nov-21*	**Payment**	PAY/10726		2,000.00
5-Nov-21	By SL-Kotak Mahindra Bank Limited *Being amount debited by Kotak Bank towards Benz*	**Payment**	PAY/10727		89,567.00
	By **(as per details)** **TDS-2% Contract** 1,601.00 Dr **TDS-10% Professional Charges** 10,739.00 Dr *Cheque no:855630 Being cheque issued to Yes Bank towards TDS for the month of Oct-21*	**Payment**	PAY/10728		12,340.00
	By INV-PARTNER-Paramount Builders *Being salary paid to Sangeetha For the month of Oct-21 On behalf of PMR-I*	**Payment**	PAY/10729		40,164.00
	By INV-PARTNER-Paramount Builders *Being salary paid to Iqra Khatoon For the month of Oct-21 On behalf of PMRI*	**Payment**	PAY/10730		21,311.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 65,981.00 Dr **EMP-Rupal.V Salary** 47,780.00 Dr **EMP-Jaya Prakash** 45,215.00 Dr **EMP-K.Swathi** 32,311.00 Dr **EMP-G.P.Umakanth** 16,831.00 Dr **EMP-S Sujatha Salary** 12,933.00 Dr **EMP-Divya Vani** 9,795.00 Dr **EMP-Jai Kumar Salary** 45,449.00 Dr **EMP-K Aruna Salary** 27,129.00 Dr **EMP-Mendu Malla Reddy Salary** 23,004.00 Dr **EMP-U Ashaiya Salary** 23,369.00 Dr **EMP- B Shekappa Salary** 20,826.00 Dr **EMP-Ch Krishna Salary** 24,785.00 Dr **EMP-Swaroopa Salary** 11,168.00 Dr **EMP-Meenakshi.N** 12,489.00 Dr **EMP-G.Tharun Prasad** 11,544.00 Dr **EMP-P Rama Rao** 32,382.00 Dr *Being salary oaid for the month of Oct-21*	**Payment**	PAY/10731		4,62,991.00
	By EMP-M A Lateef Retainership Allowance *Being salary paid for month of Oct -21*	**Payment**	PAY/10732		40,738.00
6-Nov-21	By **INV-Mayflower Platinum** *ch no 855631 being cheque issued to MPL towards funds transfer*	**Payment**	PAY/10733		24,00,000.00
	To INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10234	13,00,000.00	
	Carried Over			19,66,98,081.99	19,74,12,437.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,66,98,081.99	19,74,12,437.83
6-Nov-21	To **INV-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10235	10,00,000.00	
	By **(as per details)** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:035,037,036 date:-30. 10.21*	**Payment**	PAY/10734		1,950.00
	By **SP-Expert Security Services** *being amount credited to Expert security services towards Plotno: -280 security charges against invoice no ESS/101/21 Month : -Oct -21 &being amount credited to Expert security services towards HO security charges against invoice no ESS/100/21 MOUNTH : -Oct-21*	**Payment**	PAY/10735		51,479.00
	By **SP-Shreyas Services** *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Oct-21 bill no:-116 & Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Oct-31 bil no;-114*	**Payment**	PAY/10736		35,472.00
	To **E-105 Yenna Hema Malathi** *Being amount Credited to SSLLP -Common expesnes towrads Registions charegs amount refunds*	**Receipt**	REC/10236	7,788.00	
	By **INV-PARTNER-Paramount Builders** *Being amount online transfer to K V Nagireddy towards Gratuity on behalf of PMRI*	**Payment**	PAY/10737		4,808.00
	By **INV-PARTNER-Paramount Builders** *Being amount neft to SSLLP -Common Expenses towrads Admin & marketing vide bill no:-SSCOM21 -22/10167 DATE;-30/8/21*	**Payment**	PAY/10738		1,534.00
	By **SUP-Vivid World** *Being amount credited to Vivid world towrads Aganist Credit Balances*	**Payment**	PAY/10739		1,740.00
	Carried Over			19,77,05,869.99	19,75,09,420.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,77,05,869.99	19,75,09,420.83
6-Nov-21	By **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-06. 11.21*	**Payment**	PAY/10740		30,000.00
7-Nov-21	By **SP-KGM & Co.** *Being amount creidted to KGM & CO Towrads Professional fees vide bill no:-2020-2021/380 date: -01-2-2021 chq nO;-958751*	**Payment**	PAY/10741		16,200.00
8-Nov-21	By Othloan - GVSH Manufacturing Facilities Pvt *Being chq issued to GVSH towards Funds Transfer. chq No-681697*	**Payment**	PAY/10742		10,00,000.00
9-Nov-21	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being amount recived from GVDC Towrads Admin Charges for the month of Oct-21*	**Receipt**	REC/10237	71,999.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount recived from MHPL -SOVLLP Towrads Admin charges for the month of Oct-21*	**Receipt**	REC/10238	1,00,465.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount recived from MRGVLLP Towrads Admin charges For the month of Oct-21*	**Receipt**	REC/10239	38,016.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount recived from GMR towrads Admin charges for the month of Oct-21*	**Receipt**	REC/10240	1,44,569.00	
	To DEB-Mehta & Modi Realty Konkur LLP-Admin Charges *Being amount recived from GHT towrads Admin charges for the month of oct-21*	**Receipt**	REC/10241	74,542.00	
	To **DEB-Aedis Developers LLP** *Being amount recived from Aedis Developers towrads*	**Receipt**	REC/10242	12,960.00	
	To INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10243	10,00,000.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being amount recived from JMKG Towrads Management charges for the month of Sep-21*	**Receipt**	REC/10244	12,610.00	
	To DEB-Sharad Kumar Jayantilal Kadakia *Being amount received from JMKG TowradsManagement charges for the month of Sep-21*	**Receipt**	REC/10245	30,149.00	
	Carried Over			19,91,91,179.99	19,85,55,620.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,91,91,179.99	19,85,55,620.83
9-Nov-21	To **DEB-Rajesh Kumar Jayantilal Kadakia** *Being amount recived from RJK TowradsManagemet charges for the month of Sep-21*	**Receipt**	REC/10246	30,149.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount recived from SDNM TowradsManagement charges for the month of Sep-21*	**Receipt**	REC/10247	12,610.00	
	To **Modi Realty Pocharam LLP-Admin Charges** *Being amount recived from NGH Towrads Admin charges for the month of Oct-21*	**Receipt**	REC/10248	73,645.00	
10-Nov-21	By **(as per details)** **TDS - .75% Purchases of Property 37,500.00 Dr** **SIP-TDS 5,063.00 Dr** *ch no 681701 being cheque issued towards TDS on property against vill no 82 SOVLLP*	**Payment**	PAY/10743		42,563.00
	By **EMP-Naveen Gosika** *Being amount chq issued to Naveen Gosika for the Month of Oct-21 chq no;-681698*	**Payment**	PAY/10744		17,682.00
	By **Cash** *Being cash withdraw chqno: -855632*	**Contra**	CON/10009		10,000.00
11-Nov-21	By **SP-Samarjith Singh** *Being amount credited to Samarjith towrads Bonus In Nov-21 to Jan -22*	**Payment**	PAY/10747		1,500.00
12-Nov-21	To **DEB-G V Research Centers Pvt Ltd -Admin Charges** *Being amount recived from GVRC Towrads Admin charges for the month of Oct-21*	**Receipt**	REC/10250	98,861.00	
	By **OEUD-Consultancy Charges** *Being online payment to K Chandra towards Auditing of ESI PF for the month of Sep21*	**Payment**	PAY/10751		1,100.00
13-Nov-21	By **(as per details)** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:038,039,040 date:-06. 11.21*	**Payment**	PAY/10752		1,950.00
	Carried Over			19,94,06,444.99	19,86,30,415.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,94,06,444.99	19,86,30,415.83
13-Nov-21	By Statutory Payments - Summit Builders *Being amounty neft to Summit Builders towrads PF-45650,ESI -5260,PT-2450 for the month of Oct -21*	**Payment**	PAY/10753		53,360.00
	By **ECARD-Malla Reddy.M** *Being amount credited to SSLLP -Common expenses Towrads Malla reddy Towrads Conveyances, Prints vide date:-05-11-21*	**Payment**	PAY/10754		2,746.00
	By SL-Yesbank Land Rover Loan Acct *Being car loan*	**Payment**	PAY/10755		1,00,066.00
	By **INV-Mayflower Platinum** *Being amount neft to MPL Towrads funds Transfers*	**Payment**	PAY/10756		2,00,000.00
	By SP-BPCL-ECMS(Fleet Business) *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-13 -11-21*	**Payment**	PAY/10757		25,000.00
	By OIE-Repairs & Maintenance-Automobiles *Being online payment to A Samba siva rao towards vehicle repair expenses as per dt 14.10.21*	**Payment**	PAY/10758		693.00
15-Nov-21	By **Donations** *ch no 681704 being cheque issued to Narsing Swain Memorial Trust towards donation*	**Payment**	PAY/10759		10,00,000.00
	To INV-Silver Oak Villas LLP-Running Capital *Being amount Recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10251	10,00,000.00	
	By **EMP-Naveen Gosika** *Being other allowances paid for the month Of Oct-21 chq no;-681705*	**Payment**	PAY/10760		399.00
	By INV-PARTNER-Paramount Builders *Being other allowances paid to Sangeetha.g for the month of Oct -21 On behalf of PMRI*	**Payment**	PAY/10761		399.00
	By INV-PARTNER-Paramount Builders *Being other allowances paid to Iqra Khatoon for the month of Oct-21 On behlaf of PMRI*	**Payment**	PAY/10762		399.00
16-Nov-21	By **GST Payable** *Being gst amount paid for the month of Sep-21*	**Payment**	PAY/10767		95,888.00
	Carried Over			20,04,06,444.99	20,01,09,365.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,04,06,444.99	20,01,09,365.83
16-Nov-21	By **(as per details)**	**Payment**	PAY/10768		10,147.00
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr **EMP-Rupal.V Salary** 399.00 Dr **EMP-Jai Kumar Salary** 932.00 Dr **EMP-Jaya Prakash** 399.00 Dr **EMP-K.Swathi** 399.00 Dr **EMP-M Maqsood Hussain Salary** 399.00 Dr **EMP-G.P.Umakanth** 399.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP- B Shekappa Salary** 399.00 Dr **EMP-Ch Krishna Salary** 399.00 Dr **EMP-Meenakshi.N** 1,163.00 Dr **EMP-G.Tharun Prasad** 1,908.00 Dr **EMP-S Sujatha Salary** 399.00 Dr **EMP-Divya Vani** 399.00 Dr **EMP-P Rama Rao** 399.00 Dr *Being mobile allowances paid for the month of Oct-21*				
	By **EMP-M A Lateef Retainership Allowance** *Being mobile allowances paid for the month of Oct-21*	**Payment**	PAY/10769		399.00
	To **INV-Modi Realty Mallapur LLP-Running Capital** *Being amount recived from GMR Towrads Remuneration for the month Nov-21*	**Receipt**	REC/10255	1,50,000.00	
	By **SUP-Vignesh Infoteh** *Being amount credited to Vignesh Infotech towrads Purchase Of Auto Card LT vide po no:-81013 CHQ NO:-958753*	**Payment**	PAY/10770		17,228.00
17-Nov-21	By **EMP-U Ashaiya Salary** *Being salary Advance paid for the month of Nov-21 chq no;-681708*	**Payment**	PAY/10771		15,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of M Mallareddy for the period of 24.08. 21 to 15.11.21*	**Payment**	PAY/10772		2,135.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.09.21 to 14.10.21*	**Payment**	PAY/10773		3,942.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards diesel expenses of Vista Homes generator for the period of 23.09.21 to 28.10.21*	**Payment**	PAY/10774		9,500.00
	Carried Over			20,05,56,444.99	20,01,67,716.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,05,56,444.99	20,01,67,716.83
19-Nov-21	By **OIE -Telephone Expenses** *Being chq issued to Vodan Phone towrads Phone no:-9246876667 chq no::-681709*	**Payment**	PAY/10776		588.82
	By **OIE -Telephone Expenses** *Being chq issued to Airtel Phone towrads Phone no:-9963086667 chq:-681710*	**Payment**	PAY/10777		3,729.98
	By **INV-Modi Realty LG Malakpet LLP** *Being chq issued to modi Realty LG Malakpet LLP Towrads Account Opening chq :-855634*	**Payment**	PAY/10778		25,000.00
	To **DEB-Modi Realty Miryalaguda LLP-Admin Charges** *Being amount recived from AGH Towrads Admin Charges for the month of Oct-21*	**Receipt**	REC/10257	48,892.00	
	To **DEB-Rajesh Kumar Jayantilal Kadakia** *Being amount recived from RJK Towrads managements Charges for the month of Oct-21*	**Receipt**	REC/10258	30,149.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** *Being amount recived from SJK Towrads managements Charges for the month of Oct-21*	**Receipt**	REC/10259	30,149.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount recived from SDNMKJ Towrads managements Charges for the month of Oct-21*	**Receipt**	REC/10260	12,610.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being amount recived from JMKGEC Towrads managements Charges for the month of Oct-21*	**Receipt**	REC/10261	12,610.00	
20-Nov-21	By **INV-GV Discovery Centers Pvt Ltd** *Being chq issued to GVDPvt Ltd towtrads Funds tranfers chq no: -855635*	**Payment**	PAY/10779		5,00,000.00
	To **BANKFD-Yesbank** *Being FD Cancel*	**Receipt**	REC/10262	10,00,000.00	
	To **INV-Summit Sales LLP Investments** *Being amount recived from SSLLP -INV Towrads funds tranfers*	**Receipt**	REC/10263	7,50,000.00	
22-Nov-21	By **OIE-Repairs & Maintenance-Automobiles** *Being Online Payment To B Shekappa Towrads Vehicle Repair As Per Bill No:-2509 dt:-19.11.21*	**Payment**	PAY/10783		1,350.00
	Carried Over			20,24,40,854.99	20,06,98,385.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,24,40,854.99	20,06,98,385.63
22-Nov-21	By **(as per details)**	**Payment**	PAY/10784		1,950.00
	OE-Office Manitenance **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:041,42,43 date:-13.11. 21*				
	By **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-22 -11-21*	**Payment**	PAY/10785		25,000.00
	By **SUP-Vivid World** *Being amount neft To Vivid World towrads Aganist credit Balances*	**Payment**	PAY/10786		271.00
	By **Modi Realty Creatopolis - Fixed Capital** *Being amount Chq issued to Modi realty Credtoplis LLP Towards Bank Account Opening Deposit Vide chq no:-855636*	**Payment**	PAY/10787		25,000.00
23-Nov-21	By **Crescentia Labs Pvt.Ltd.-ICD** *ch no 855641 being cheque issued to crescentia labs pvt ltd towards purchase of shares.*	**Payment**	PAY/10788		13,20,720.00
	By **Mr.Narender Surana** *Ch no 855638 being cheque issued to Narender surana towards purchase of shares.*	**Payment**	PAY/10789		89,640.00
	By **Mr.Devendra Surana** *ch no 855640 being cheque issued to Devendra surana towards purchase of shares.*	**Payment**	PAY/10790		89,640.00
24-Nov-21	To **Interest on FD** *Being interest Recived on FD*	**Receipt**	REC/10264	9,205.00	
	By **TDS Yes Bank** *Being tax reddem*	**Payment**	PAY/10792		920.50
25-Nov-21	By **SIP-Service Tax** *Being chq issued to Services tax towards Tax Arrears Vide date:-80. 09.2021 O C No:-96/2021 CHQ NO; -958752*	**Payment**	PAY/10793		6,050.00
	Carried Over			20,24,50,059.99	20,22,57,577.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,24,50,059.99	20,22,57,577.13
25-Nov-21	By **SUP-Shweta Computers** *Being chq issued to Shweta Computers towrads Purchase of Hard Disk vide date:-D0C NO: -82727 DATE:-18-11-2021 CHQ: -855642*	**Payment**	PAY/10794		3,700.00
	To **TDS Receivable -19-20** *Being amount recived from Income Tax AY20-21*	**Receipt**	REC/10265	4,20,270.00	
26-Nov-21	By **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-27 -11-21*	**Payment**	PAY/10799		25,000.00
27-Nov-21	To **E-105 Yenna Hema Malathi** *Being amount recived from Customer vill& Flat no:-105 name: -Malathi bank name:-Canara Bank chq no:-733898 date:-22.11.21*	**Receipt**	REC/10269	1,00,112.00	
	By **INV-Summit Sales LLP Investments** *Being amount neft to SSLLP-INV Towrads funds tranfers*	**Payment**	PAY/10800		2,00,000.00
	To **INV-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOV Towrads Funds tranfers*	**Receipt**	REC/10270	7,50,000.00	
	To **INV-PARTNER-Paramount Builders** *Being amount recived from PMRI Towrads Funds tranfers*	**Receipt**	REC/10271	8,50,000.00	
	By **SP-D Pavan Kumar** *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of Nov-21 vide bill no:-21-22/NOV/99B*	**Payment**	PAY/10801		45,000.00
	By **(as per details)** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:044,45,46 date:-20.11. 21*	**Payment**	PAY/10802		1,950.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.10.21 to 15.11.21*	**Payment**	PAY/10803		4,258.00
	Carried Over			20,45,70,441.99	20,25,37,485.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,45,70,441.99	20,25,37,485.13
29-Nov-21	By INV-Modi Realty LG Malakpet LLP *Being amount Chq issued to Modi Realty LG Malakpet towrads Funds tranfers chq nO;-958755*	**Payment**	PAY/10806		9,25,000.00
30-Nov-21	To **Interest on FD** *Being amount credited from Bank Towrads FD Interest*	**Receipt**	REC/10272	574.00	
	By **TDS Yes Bank** *Being amount debited from Towrads Monthly Tax Recovered*	**Payment**	PAY/10807		57.40
1-Dec-21	By **GST Payable** *Being gst amount paid for the month of Oct-21*	**Payment**	PAY/10810		1,18,608.00
	By SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expense for the period of 16.06.21 to 14.08.21*	**Payment**	PAY/10811		1,480.00
2-Dec-21	By **TDS Yes Bank** *Being amount debited from BANK Towrads TAX Recovred*	**Payment**	PAY/10813		2,268.50
	By **TDS Yes Bank** *Being amount Debited from Bank towrads Tax Recovered*	**Payment**	PAY/10814		1,587.90
	By **TDS Yes Bank** *Being amount Debited from Bank towrads Tax Recovered*	**Payment**	PAY/10815		1,134.20
	To **Interest on FD** *Being amount credited from Bank towrads FD Interest*	**Receipt**	REC/10276	15,879.00	
	To **Interest on FD** *Being amount recived from Bank towrads FD Interest*	**Receipt**	REC/10277	22,685.00	
	To **Interest on FD** *Being amount recived from Bank towrads FD Interest*	**Receipt**	REC/10278	11,342.00	
	By SL-KMBL-Loan Aggreement No CF-19481176 *Car Loan*	**Payment**	PAY/10816		20,050.00
	By SL-Kotak Mahindra Bank Limited *Being Benz car loan*	**Payment**	PAY/10817		89,567.00
4-Dec-21	To **FA-Cars** *Being Polo Car sold cash Depostited*	**Receipt**	REC/10279	3,60,000.00	
	Carried Over			20,49,80,921.99	20,36,97,238.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,49,80,921.99	20,36,97,238.13
4-Dec-21	By **SUP-Sai Aditya Computers** *Being amount credited to Sai Aditya Computers towrads HP12A VIDE BILL NO:-645 DATE:-3/11/21 SCAN ID :91644 po no:-82748*	**Payment**	PAY/10818		590.00
	By **SUP-Vivid World** *Being amount credited to Vivid World Towrads HP12A Laser vide bill nO;-2205 DATE:-10/11/21 po no:-82744 scan id :-91645*	**Payment**	PAY/10819		271.00
	By **SP-B Praveen** *Being amount credited to SSLLP -Common Expesnes Open Card towards praveen B Towrads Services Quote of Polo Car TS10ED0952*	**Payment**	PAY/10820		2,359.00
	By **(as per details)** **SP-Expert Security Services** 23,386.00 Dr **SP-Expert Security Services** 26,664.00 Dr *being amount credited to Expert security services towards Plotno: -280 security charges against invoice no ESS/117/21 Month of "; -Nov-21 & being amount credited to Expert security services towards HO security charges against invoice no ESS/116/21 Month of Nov-21*	**Payment**	PAY/10821		50,050.00
	By **(as per details)** **SP-Shreyas Services** 10,803.00 Dr **SP-Shreyas Services** 23,164.00 Dr *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Nov-21 Bill no:-131 & Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Nov-21 bill no:-145*	**Payment**	PAY/10822		33,967.00
	By **SP-Gautham Enterprises** *Being amount credited to Gautham Enterprises towrads Machine Hire charges for the month of Sep&Oct -21 bill no:-1419*	**Payment**	PAY/10823		1,416.00
	By **Tharun Prasad On A/C** *Being amount tranfers to SSLLP -Common Expenses towrads Tharun Prasad towrads Certified Copy Of Registration Vide date: -27.11.21*	**Payment**	PAY/10824		500.00
	Carried Over			20,49,80,921.99	20,37,86,391.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,49,80,921.99	20,37,86,391.13
4-Dec-21	By Soham Mansion Owners Association *Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of Nov-21*	**Payment**	PAY/10825		29,700.00
	By **(as per details)** **TDS-2% Contract** 1,775.00 Dr **TDS-10% Professional Charges** 34,500.00 Dr *Cheque no:958758 Being cheque issued to Yes Bank towards TDS for the month of Nov-21*	**Payment**	PAY/10826		36,275.00
5-Dec-21	To Modi Realty Pocharam LLP-Admin Charges *Being amount credited from NGH Towrads Admin charges for the month of Nov-21*	**Receipt**	REC/10280	73,645.00	
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 62,040.00 Dr **EMP-Rupal.V Salary** 47,780.00 Dr **EMP-Jaya Prakash** 44,972.00 Dr **EMP-K.Swathi** 29,144.00 Dr **EMP-G.P.Umakanth** 15,404.00 Dr **EMP-S Sujatha Salary** 10,022.00 Dr **EMP-Divya Vani** 9,625.00 Dr **EMP-Jai Kumar Salary** 45,449.00 Dr **EMP-K Aruna Salary** 27,129.00 Dr **EMP-Mendu Malla Reddy Salary** 21,916.00 Dr **EMP-U Ashaiya Salary** 21,629.00 Dr **EMP- B Shekappa Salary** 22,703.00 Dr **EMP-Ch Krishna Salary** 18,247.00 Dr **EMP-Swaroopa Salary** 11,168.00 Dr **EMP-Meenakshi.N** 11,519.00 Dr **EMP-G.Tharun Prasad** 12,383.00 Dr *Being salary Paid to Staf For the month of Nov-21*	**Payment**	PAY/10827		4,11,130.00
	By EMP-M A Lateef Retainership Allowance *Being Retainership for the month of Nov-21*	**Payment**	PAY/10828		38,443.00
	By INV-PARTNER-Paramount Builders *Being staf salary paid to Sangeetha For the month of Nov-21 On behalf of PMR-1*	**Payment**	PAY/10829		38,443.00
	By INV-PARTNER-Paramount Builders *Being staf salary paid to Iqra Khatoon For the month of Nov-21 On behalf of PMR-1*	**Payment**	PAY/10830		21,311.00
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount rrecived from GMR Towrads Admin charges for the month of Nov-21*	**Receipt**	REC/10281	1,44,569.00	
	Carried Over			20,51,99,135.99	20,43,61,693.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,51,99,135.99	20,43,61,693.13
5-Dec-21	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being amount recived from GHT Towrads Admin charges for the month of Nov-21*	**Receipt**	REC/10282	74,542.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount recived from GVRC Towrads Admin charges for the month of Nov-21*	**Receipt**	REC/10283	98,861.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being amount recived from GVDC Towrads Admin Charges for the month of Nov-21*	**Receipt**	REC/10284	36,000.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being amount recived from GVDC Towrads Admin Charges for the month of June-21*	**Receipt**	REC/10285	36,000.00	
6-Dec-21	By **SUP-Shweta Computers** *Being Chq issued to Shweta Computer towrads Advances vide date:-6.12.21 po no:-83206 req no: -183312*	**Payment**	PAY/10833		3,700.00
	By INV-Silver Oak Villas LLP-Running Capital *Being chq issued to SOVLLP Towrads Funds transfer chq no; -958760*	**Payment**	PAY/10834		1,00,000.00
	To INV-Mehta and Modi Realty Kowkur LLP *Being amount recived from GHT Towrads Funds tranfrers chq no; -350219*	**Receipt**	REC/10286	1,00,000.00	
	By **EMP-Naveen Gosika** *Being salary paid for the month of Nov-21 chq no;-958761*	**Payment**	PAY/10835		28,158.00
	By **GST Payable** *Being gst Interest amount paid for the month of Oct-21 chq no; -958762*	**Payment**	PAY/10836		1,450.00
7-Dec-21	By **SP-Y Anjaiah** *Being chq issued to Y Ajaiah towards House keeping charges for the month Dec-21 chq no: -958763*	**Payment**	PAY/10837		2,000.00
	To DEB-Modi Realty Miryalaguda LLP-Admin Charges *Being amount recived from AGH Towrads Admin charges for the month of Nov-21*	**Receipt**	REC/10289	48,890.00	
	Carried Over			20,55,93,428.99	20,44,97,001.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,55,93,428.99	20,44,97,001.13
8-Dec-21	To **DEB-Aedis Developers LLP** *Being amount recived from Aedis Developers towrads Admin Chagers for the month of Nov-21*	**Receipt**	REC/10290	12,960.00	
	By **OIE -Telephone Expenses** *Being chq issued to Act Fibernet towrads Internet for One year Bill no;-TG-B1-44943159 Date:-01.12. 21 chq no-855644*	**Payment**	PAY/10841		15,045.00
9-Dec-21	To **DEB-MHPL Silver Oak Villas-Admin Charges** *Being amount recived from MHPL SOVLLP Towrads Admin charges for the month of Nov-21*	**Receipt**	REC/10292	1,00,466.00	
13-Dec-21	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur** *Chq no:855646 Being chq issued to Mehta and modi realty Timmapur llp towards funds trf*	**Payment**	PAY/10842		4,00,000.00
	By **INV-GV Discovery Centers Pvt Ltd** *Being chq issued to GVDC Towrads Funds Transfers chq no; -958764*	**Payment**	PAY/10843		10,00,000.00
	To **INV-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOVLLP Towrads Funds Tranfesr*	**Receipt**	REC/10295	7,00,000.00	
	By **SL-Yesbank Land Rover Loan Acct** *Being car Loan*	**Payment**	PAY/10844		1,00,066.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 957.00 Dr **EMP-Rupal.V Salary** 399.00 Dr **EMP-Jaya Prakash** 399.00 Dr **EMP-K.Swathi** 399.00 Dr **EMP-Naveen Gosika** 829.00 Dr **EMP-G.P.Umakanth** 399.00 Dr **EMP-S Sujatha Salary** 399.00 Dr **EMP-Divya Vani** 399.00 Dr **EMP-Jai Kumar Salary** 1,005.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP- B Shekappa Salary** 399.00 Dr **EMP-Ch Krishna Salary** 399.00 Dr **EMP-Meenakshi.N** 1,199.00 Dr **EMP-G.Tharun Prasad** 399.00 Dr *Being other allowances paid to Staf for the month of Nov-21*	**Payment**	PAY/10845		8,778.00
	By **EMP-M A Lateef Retainership Allowance** *Being Retainership piad for the month of Nov-21*	**Payment**	PAY/10846		399.00
	Carried Over			20,64,06,854.99	20,60,21,289.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,64,06,854.99	20,60,21,289.13
13-Dec-21	By INV-PARTNER-Paramount Builders *Being other allowance paid to Sangeetha For the month of Nov-21 On behlaf of PMRI*	**Payment**	PAY/10847		399.00
	By INV-PARTNER-Paramount Builders *Being other allowances paid to Iqra for the month of Nov-21 on Behalf of PMRI*	**Payment**	PAY/10848		399.00
	By **(as per details)** **TDS-7.5% Professional Charges** 30,624.00 Dr **SIP-TDS** 4,134.00 Dr *Being TDS Paid to Lateef*	**Payment**	PAY/10851		34,758.00
14-Dec-21	By **Mr.Narender Surana** *Ch no 958765 being cheque issued to Narender surana towards purchase of shares.*	**Payment**	PAY/10852		3,25,360.00
	By **Mr.Devendra Surana** *ch no 958766 being cheque issued to Devendra surana towards purchase of shares.*	**Payment**	PAY/10853		3,25,360.00
	By **Crescentia Labs Pvt.Ltd.-ICD** *ch no 958767 being cheque issued to crescentia labs pvt ltd towards purchase of shares.*	**Payment**	PAY/10854		48,49,280.00
	By **EMP-U Ashaiya Salary** *Being salary Adavnce to Ashaiya for the month of Dec-21 chq no: -958768*	**Payment**	PAY/10855		15,000.00
	By **OIE -Telephone Expenses** *Being chq issued to Vodan Phone towrads Phone no:-9391340973 chq no;-958769*	**Payment**	PAY/10856		352.82
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount recived from MRGVLLP Towrads Admin Charges for the month of Nov-21*	**Receipt**	REC/10296	38,016.00	
	To INV-Modi Realty Mallapur LLP-Running Capital *Being amount recived from GMR Towrads Remuneration for the month Dec-21*	**Receipt**	REC/10297	1,50,000.00	
	To **Cash** *Being cash Deposti*	**Contra**	CON/10010	38,000.00	
15-Dec-21	To **BANKFD-Yesbank** *Being FD Cancel*	**Receipt**	REC/10300	25,00,000.00	
	To **Interest on FD** *Being amount credited from Bank towrads FD Interest*	**Receipt**	REC/10301	19,726.00	
	Carried Over			20,91,52,596.99	21,15,72,197.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,91,52,596.99	21,15,72,197.95
15-Dec-21	By **TDS Yes Bank** *Being amount debited from Bank towrads FD Tax*	**Payment**	PAY/10860		1,972.60
	By **TDS Yes Bank** *Being amount debited from Bank towrads FD Tax*	**Payment**	PAY/10861		231.50
	By **TDS Yes Bank** *Being amount debited from Bank towrads FD Tax*	**Payment**	PAY/10862		92.60
	To **Interest on FD** *Being amount recived from Bank towrads FD Interest*	**Receipt**	REC/10302	2,315.00	
	To **Interest on FD** *Being amount recived from Bank towrads FD Interest*	**Receipt**	REC/10303	926.00	
	To **BANKFD-Yesbank** *Being FD cancel*	**Receipt**	REC/10304	8,00,000.00	
	To **BANKFD-Yesbank** *Being FD Cancel*	**Receipt**	REC/10305	20,00,000.00	
17-Dec-21	By **TDS Yes Bank** *Being amount debited from Bank towrads Tax Recovred*	**Payment**	PAY/10863		604.10
	To **Interest on FD** *Being amount recived from Bank Towards FD Interest*	**Receipt**	REC/10306	6,041.00	
18-Dec-21	By **SP-D Pavan Kumar** *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of Dec-21 vide bill no:-21-22/DEC/110B*	**Payment**	PAY/10864		45,000.00
	By **SP-Samarjith Singh** *Being amount credited to Samarjith towrads Bonus In July-21 to Sep -21*	**Payment**	PAY/10865		1,500.00
	Carried Over			21,19,61,878.99	21,16,21,598.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,19,61,878.99	21,16,21,598.75
18-Dec-21	By **(as per details)**	**Payment**	PAY/10866		5,850.00
	OE-Office Manitenance 650.00 Dr **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:048,47,49,104,105,106, 101,102,103 date:-11.12.21*				
	By **Jai Kumar Expenses** *Being amount credited jai Kuamr towrads Land Roveer car Traffic Challan NO:-TS10ER2924 AMOUNT :-1505 & Benzz Car Traffic Challan TS10EP0341 Amount:-5550*	**Payment**	PAY/10867		7,055.00
	By **SP-Parivartan Concepts** *Being amount credited to Parivartan Concepts towrads Website Application Update vide bill no:-PC/2021-22 Date:-28/11/21*	**Payment**	PAY/10868		3,000.00
	By **Mr.Devendra Surana** *ch no 958774 being cheque issued to Devendra surana towards purchase of shares.*	**Payment**	PAY/10869		3,25,360.00
20-Dec-21	By Statutory Payments - Summit Builders *Being amounty neft to Summit Builders towrads PF-46254,ESI -5014,PT-2250 for the month of Nov-21*	**Payment**	PAY/10870		53,518.00
	By OIE-Repairs & Maintenance-Automobiles *Being amount chq issued to Future Generali India towrads Renewal of Benz E200 Insurances of TS10EB0341 Date:-13.12.21 chq no;-958771*	**Payment**	PAY/10871		81,337.00
	By **SUP-Vivid World** *Being amount credited to Vivid World towrads Against Credited Balances*	**Payment**	PAY/10872		1,433.00
	To INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10307	10,00,000.00	
	Carried Over			21,29,61,878.99	21,20,99,151.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,29,61,878.99	21,20,99,151.75
20-Dec-21	To **USL-Soham Satish Modi** *Being amount recived from Soham modi Towrads Funds tranfers*	**Receipt**	REC/10308	8,00,000.00	
	To INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10309	4,00,000.00	
	By INV-Summit Sales LLP Investments *Being chq issued to SSLLP-INV Towrads Funds tranfers ch qno; -958772*	**Payment**	PAY/10873		3,00,000.00
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being amount chq issued to NRK Towrads Funds tranfesr chq no: -958773*	**Payment**	PAY/10874		17,50,000.00
	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount recived from SDMKJ Towrads Managament Charges for the month of Nov-21*	**Receipt**	REC/10310	12,610.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being amount recived from JMKGEC Towrads Managment for the month of Nov-21a*	**Receipt**	REC/10311	12,610.00	
	To DEB-Rajesh Kumar Jayantilal Kadakia *Being amount recived from RJK Towrads Management for the month of Nov-21*	**Receipt**	REC/10312	30,149.00	
	To DEB-Sharad Kumar Jayantilal Kadakia *Being amount recived from SJK Towrads Management for the month of Nov-21*	**Receipt**	REC/10313	30,149.00	
21-Dec-21	To **Mr.Devendra Surana** *Being amount DD Cancel towrads Wrong Name of D Surana*	**Receipt**	REC/10314	3,25,360.00	
	By **Sachin** *Being amount paid to Sachin sir towrads Remuneration for the month of July-21 chq no;-855648*	**Payment**	PAY/10877		22,500.00
	By **EMP-Jai Kumar Salary** *being chq issued to Alpine Estates towrads Jai Kumar Salary Credit Balances amount vide chq no; -209582*	**Payment**	PAY/10880		50,000.00
23-Dec-21	By INV-Modi Realty Mallapur LLP-Running Capital *Being chq issued to GMR Towrads Funds tranfers chq no:-855649*	**Payment**	PAY/10882		1,00,00,000.00
	Carried Over			21,45,72,756.99	22,42,21,651.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,45,72,756.99	22,42,21,651.75
23-Dec-21	To **INV-East Side Residency Annojiguda LLP** *Being amount recived form ESR Towrads Funds tranfers chq no: -832929*	**Receipt**	REC/10316	1,00,00,000.00	
26-Dec-21	By **EMP-Sambasiva Rao Allamsetty Salary** *Being chq issued to Sambasiva Towards Salary Advance for the month of dec-21 chq no:-855647*	**Payment**	PAY/10883		25,000.00
27-Dec-21	By **INV-Silver Oak Villas LLP-Running Capital** *Being amount chq issued to SOVLLP Towrads Funds tranfers chq no:-855650*	**Payment**	PAY/10884		8,00,000.00
28-Dec-21	By **(as per details)** **Crescentia Labs Pvt.Ltd.-ICD** 50,000.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr *Being amount credited to Katta Suresh Architect towrads Architect has given a Quote vide date:-23. 12.21 on behalf of Crescentia Labs*	**Payment**	PAY/10886		45,000.00
	By **(as per details)** **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr **OE-Office Manitenance** 650.00 Dr *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:04107,108,109,110, 111,112 date:-24.12.21*	**Payment**	PAY/10887		3,900.00
	By **ECARD-Malla Reddy.M** *Being amount credited toSSLLP -common expesnes towrads Mall Reddy For Conveyances*	**Payment**	PAY/10888		3,430.00
	By **Jai Kumar Expenses** *Being amount Tranfers to MPPL Towrads Jai Kumar Open card against Credited balances*	**Payment**	PAY/10889		235.00
	To **INV-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOVLLP Towrads Funds tranfers chq no; -981955*	**Receipt**	REC/10320	3,50,000.00	
29-Dec-21	By **OIE -Telephone Expenses** *Being chq issued to Airtel Phone towrads Phone no:-9963086667 chq:-958776*	**Payment**	PAY/10890		4,364.82
	Carried Over			22,49,22,756.99	22,51,03,581.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,49,22,756.99	22,51,03,581.57
29-Dec-21	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur *Being chq Issued to Mehta & Modi Realty Timmapur LLP Towrads funds tranfers chq no:-958778*	**Payment**	PAY/10891		1,50,000.00
	By **EMP-U Ashaiya Salary** *Being salary Adavnce to Ashaiya for the month of Jan-21 chq no; -958779*	**Payment**	PAY/10892		15,000.00
	To INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10321	1,50,000.00	
30-Dec-21	To INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10324	2,50,000.00	
	To **Interest on FD** *Being amount recived from Bank towrads FD Interest*	**Receipt**	REC/10325	556.00	
	By **TDS Yes Bank** *Being amount debited from Bank towrads TAX Recoved*	**Payment**	PAY/10898		55.60
	By OIE-Repairs & Maintenance-Automobiles *Being online payment to MA Lateef towards vehicle maintenance expenses as per date: 25.12.21*	**Payment**	PAY/10899		2,000.00
	By SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.11.21 to 15.12.21*	**Payment**	PAY/10900		4,885.00
	By INV-PARTNER-Paramount Builders *Being chq issued to KGM &Co towrads Professional Fee bill no: -2021-2022/385 Date:-01.12.21 on behalf PMRI chq no;-958780*	**Payment**	PAY/10901		944.00
31-Dec-21	By INV-GV Discovery Centers Pvt Ltd *Being chq issued to GVDC Towrads Funds Transfers chq no; -958781*	**Payment**	PAY/10902		25,00,000.00
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur *being chq isssued to Timmapur towrads Fund stranfers chq no; -685550*	**Payment**	PAY/10903		1,00,000.00
	By **(as per details)** **TDS-10% Professional Charges** 16,213.00 Dr **TDS-2% Contract** 1,715.00 Dr **TDS-10% Rent** 7,674.00 Dr *Being TDS Piad paid for the month dec-21 chq no;-958783*	**Payment**	PAY/10904		25,602.00
	Carried Over			22,53,23,312.99	22,79,02,068.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,53,23,312.99	22,79,02,068.17
31-Dec-21	By **Soham Mansion Owners Association** *Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of Dec-21*	**Payment**	PAY/10905		9,900.00
	By **GST Payable** *Being gst amount paid for the month of Nov-21 chq no;-958784*	**Payment**	PAY/10906		1,23,834.00
	To **INV-Mayflower Platinum** *Being amount recived from MPL Towrads Funds tranfers*	**Receipt**	REC/10326	20,00,000.00	
	To **INV-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10327	20,00,000.00	
1-Jan-22	By **SL-KMBL-Loan Aggreement No CF-19481176** *Being car loan*	**Payment**	PAY/10909		20,050.00
	To **DEB-Modi Realty Genome Valley LLP-Admin Charges** *Being amount recived from Genome Vally Towrads worngly Credited TO MPPL*	**Receipt**	REC/10329	9,000.00	
4-Jan-22	By **SP-Y Anjaiah** *Being chq issued to Y Ajaiah towards House keeping charges for the month Jan-22*	**Payment**	PAY/10913		2,000.00
5-Jan-22	By **SL-Kotak Mahindra Bank Limited** *Being car loan*	**Payment**	PAY/10914		89,567.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 67,951.00 Dr **EMP-Rupal.V Salary** 44,620.00 Dr **EMP-Jaya Prakash** 48,244.00 Dr **EMP-K.Swathi** 31,256.00 Dr **EMP-Naveen Gosika** 27,276.00 Dr **EMP-Penikalapate Ramesh Kuamr** 17,085.00 Dr **EMP-G.P.Umakanth** 6,942.00 Dr **EMP-S Sujatha Salary** 12,709.00 Dr **EMP-Divya Vani** 11,754.00 Dr **EMP-Jai Kumar Salary** 46,866.00 Dr **EMP-K Aruna Salary** 27,129.00 Dr **EMP-Mendu Malla Reddy Salary** 22,642.00 Dr **EMP-U Ashaiya Salary** 5,668.00 Dr **EMP- B Shekappa Salary** 18,950.00 Dr **EMP-Ch Krishna Salary** 21,651.00 Dr **EMP-Swaroopa Salary** 11,168.00 Dr **EMP-Meenakshi.N** 14,282.00 Dr *Being staf salary paid for the month of Dec-21*	**Payment**	PAY/10915		4,36,193.00
	By **EMP-M A Lateef Retainership Allowance** *Being retainership paid to Lateef for the month of Dec-21*	**Payment**	PAY/10916		41,311.00
	Carried Over			22,93,32,312.99	22,86,24,923.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,93,32,312.99	22,86,24,923.17
5-Jan-22	By **INV-PARTNER-Paramount Builders** *Being amount salary paid to Sangeetha for the month of Dec-21 on behalf of PMRI*	**Payment**	PAY/10917		38,443.00
	By **INV-PARTNER-Paramount Builders** *Being amount salary paid to Iqra for the month of Dec-21 on behalf of PMRI*	**Payment**	PAY/10918		21,311.00
6-Jan-22	By **SP-KGM & Co.** *Being amount credited to KGM.CO Towrads Professional Fees vide bill no:-2021-2022/375 date:-01.12.21 chq no;-958786*	**Payment**	PAY/10919		5,054.00
8-Jan-22	By **INV-Summit Sales LLP Investments** *Cheque no:958787 Being cheque issued to SSLLP(INV) Towrads Funds transfer*	**Payment**	PAY/10920		1,00,000.00
11-Jan-22	By **Jai Kumar Expenses** *Being amount credited to jai Kumar tranfers to Open card towrads Fast Tag no:-TS10FA5143,TS10ER2924 date:-03.01.22*	**Payment**	PAY/10924		4,500.00
	By **(as per details)** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:116,117,118,113,114, 115*	**Payment**	PAY/10925		3,900.00
	By **SP-D Pavan Kumar** *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of Jan-22 vide bill no:-21-22/JAN/121B*	**Payment**	PAY/10926		45,000.00
	By **SP-Expert Security Guards** *being amount credited to Expert security services towards HO security charges against invoice no :-ESG/01/21 Month :-Dec-21 &being amount credited to Expert security services towards Plotno: -280 security charges against invoice no :ESG/02/21 Month : -Dec-21*	**Payment**	PAY/10927		45,186.00
	Carried Over			22,93,32,312.99	22,88,88,317.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,93,32,312.99	22,88,88,317.17
11-Jan-22	By **SUP-Vivid World** *Being amount credited to Vivid World towrads Aganist Credit balances*	**Payment**	PAY/10928		542.00
	By **SUP-Summit Sales LLP** *Being amount credited towards purchase of Mouse against inv no -20385 inv dt-12.11.21 vide PO No -82539 PO Dt-11.11.21 scan id -92064*	**Payment**	PAY/10929		359.00
	By **SP-Shreyas Services** *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Dec-21 Bill no:-148 & Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Dec-21 bill no:-161*	**Payment**	PAY/10930		33,997.00
	To **Villa No.30 Rajkumar Arra** *Being amount recived from SOVLLP Towrads Funds tranfers chq no; -981962*	**Receipt**	REC/10334	2,00,000.00	
	To **Villa No.30 Rajkumar Arra** *Being amount recived from SOVLLP Towrads funds tranfers chq no; -981961*	**Receipt**	REC/10335	25,000.00	
	To **Villa No.30 Rajkumar Arra** *Being amount reacived from SOVLLP Towrads Funds tranfers chq no;-981963*	**Receipt**	REC/10336	17,10,000.00	
	By **(as per details)** **INV-Silver Oak Villas LLP-Running Capital** 17,10,000.00 Dr **INV-Silver Oak Villas LLP-Running Capital** 25,000.00 Dr **INV-Silver Oak Villas LLP-Running Capital** 2,00,000.00 Dr *Being chq issued to SOVLLP Towrads Funds tranfers chq no; -958788*	**Payment**	PAY/10931		19,35,000.00
	By **Cash** *Being cash withdraw chq no; -958789*	**Contra**	CON/10011		20,000.00
	Carried Over			23,12,67,312.99	23,08,78,215.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,12,67,312.99	23,08,78,215.17
11-Jan-22	By **(as per details)**	**Payment**	PAY/10932		9,207.00
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Dr **EMP-Rupal.V Salary** 399.00 Dr **EMP-Jaya Prakash** 399.00 Dr **EMP-K.Swathi** 399.00 Dr **EMP-Naveen Gosika** 779.00 Dr **EMP-Penikalapate Ramesh Kuamr** 399.00 Dr **EMP-G.P.Umakanth** 399.00 Dr **EMP-S Sujatha Salary** 399.00 Dr **EMP-Divya Vani** 661.00 Dr **EMP-Jai Kumar Salary** 1,029.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP- B Shekappa Salary** 399.00 Dr **EMP-Ch Krishna Salary** 399.00 Dr **EMP-Meenakshi.N** 1,344.00 Dr *Being other allowances paid to Stafff for the month of Dec-21*				
	By **INV-PARTNER-Paramount Builders** *Being other allowances paid to Sageetha For the month of Dec-21 On behalf of PMRI*	**Payment**	PAY/10933		399.00
	By **INV-PARTNER-Paramount Builders** *Being other allowances paid to Iqra for the month of Dec-21 on behalf of PMRI*	**Payment**	PAY/10934		399.00
	By **EMP-M A Lateef Retainership Allowance** *Being Retainership Allowances paid paid for the month of Dec-21*	**Payment**	PAY/10935		399.00
12-Jan-22	To **INV-Modi Realty Mallapur LLP-Running Capital** *Being amount reciveed from GMR Towrads*	**Receipt**	REC/10338	1,50,000.00	
	By **SL-Yesbank Land Rover Loan Acct** *Being car loan*	**Payment**	PAY/10939		1,00,066.00
	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount recived from SDNMKJ Towrads Admin managment for the month of Dec-21*	**Receipt**	REC/10339	12,610.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being amount recived from JMKGEC Towrads maintanies charges for the month of Dec-21*	**Receipt**	REC/10340	12,610.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** *Being amount recived from SJK Towrads Admin charges for the month of Dec-21*	**Receipt**	REC/10341	30,149.00	
	Carried Over			23,14,72,681.99	23,09,88,685.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,14,72,681.99	23,09,88,685.17
12-Jan-22	To DEB-Rajesh Kumar Jayantilal Kadakia *Being amount recived from RJK Towrads Admin charges for the month of Dec-21*	**Receipt**	REC/10342	30,149.00	
	To DEB-Modi Realty Miryalaguda LLP-Admin Charges *Being amount recived from AGH towrads Admin charges for the month of Dec-21*	**Receipt**	REC/10343	50,000.00	
13-Jan-22	By **SUP-Vignesh Infoteh** *Being chq issued to Vignesh Infoteh towrads Corel Draw vide po no:-84358 reqno;-183358 chq no: -958790*	**Payment**	PAY/10940		15,281.00
	By SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expenses of M Malla reddy for the period of 15.11. 21 to 15.12.21*	**Payment**	PAY/10941		1,539.00
17-Jan-22	By USL-Gv Research Center Pvt Ltd *Being chq issued to GVRC Towrads Funds tranfers chq no; -958791*	**Payment**	PAY/10943		35,00,000.00
	By INV-GV Discovery Centers Pvt Ltd *Being chq issued to GVDC Towrads Funds tranfers chq no; -958792*	**Payment**	PAY/10944		15,00,000.00
	By **INV-Mayflower Platinum** *Being chq issued to MPL towrads Funds tranfers chq no;-958793*	**Payment**	PAY/10945		3,00,000.00
	To INV-Silver Oak Villas LLP-Running Capital *Being chq issued to SOVLLP Towrads funds tranfers*	**Receipt**	REC/10346	20,00,000.00	
	To INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10347	35,00,000.00	
	To INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10348	17,00,000.00	
	By Othloan - GVSH Manufacturing Facilities Pvt *Being amount neft to GVSH Towrads Funds tranfers*	**Payment**	PAY/10946		50,000.00
	By **EMP-U Ashaiya Salary** *Being neft to Ashaiya towrads salary Adavnce for the month of JAN-21*	**Payment**	PAY/10947		15,000.00
	Carried Over			23,87,52,830.99	23,63,70,505.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,87,52,830.99	23,63,70,505.17
17-Jan-22	By **SP-BPCL-ECMS(Fleet Business)** *Being Neft to BPCL Towrads Land rover & Benz petrol expenses vide date:-17.1.22*	**Payment**	PAY/10948		40,000.00
	By DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount refund to MRGV towrads amount worngly Credited to MPPL chq no;-958794*	**Payment**	PAY/10949		9,000.00
	By OIE-Repairs & Maintenance-Automobiles *Being online payment to Sageetha towards vehicle maintenance expenses as per bill no: 594*	**Payment**	PAY/10950		1,350.00
	By **SP-Samarjith Singh** *Being amount credited to Samarjith towrads Bonus In Nov to Jan-22*	**Payment**	PAY/10951		1,500.00
18-Jan-22	By INV-Summit Sales LLP Investments *Being chq issued to SSLLP-INV Towrads Funds tranfers chq : -958795*	**Payment**	PAY/10954		6,50,000.00
	To Modi Realty Pocharam LLP-Admin Charges *Being amount recived from NGH Towrads Admin charges for the month of Dec-21*	**Receipt**	REC/10349	3,31,403.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount recived from MHPL -SOV Towrads Admin charges for the month of Dec-21*	**Receipt**	REC/10350	1,00,466.00	
	To DEB-Mehta & Modi Realty Konkur LLP-Admin Charges *Being amount recived from GHT Towrads Admin charges for the month of Dec-21*	**Receipt**	REC/10351	74,542.00	
19-Jan-22	By **EMP-G.P.Umakanth** *bEING 50% Salary for the month of Dec-21 chq no;-958797*	**Payment**	PAY/10955		7,513.00
	By **EMP-T Ramakrishna Salary** *Being chq issued to Ramakrishna towrads Against Credit balnaces chq no;-958798*	**Payment**	PAY/10956		5,122.00
	By INV-Modi Realty LG Malakpet LLP *Being amount Chq issued to LG Malakpet towrads Funds tranfers chq no;-958799*	**Payment**	PAY/10957		4,40,000.00
	By **EMP-P Narender Salary** *being chq issued to SSLLP -Logistics towrads Narender p Salary Credit Balances amount vide chq no;-958800*	**Payment**	PAY/10958		1,284.00
	Carried Over			23,92,59,241.99	23,75,26,274.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,92,59,241.99	23,75,26,274.17
19-Jan-22	By **EMP-Jai Kumar Salary** *being chq issued to KNM towrads Jai Kuamr Salary Credit Balances amount vide chq no;-332751*	**Payment**	PAY/10959		1,16,269.00
	By **EMP-Jai Kumar Salary** *being chq issued to M&M towrads Jai Kumar Salary Credit Balances amount vide chq no;-332752*	**Payment**	PAY/10960		30,000.00
	By EMP-Sambasiva Rao Allamsetty Salary *being chq issued to SOVLLP towrads Sambasiva rao Salary Credit Balances amount vide chq no;-332753*	**Payment**	PAY/10961		96,017.00
	By INV-PARTNER-Paramount Builders *being chq issued to MFHLLP towrads G Sangrrtha Salary Credit Balances amount vide chq no; -332754*	**Payment**	PAY/10962		39,000.00
	By INV-PARTNER-Paramount Builders *being chq issued to MFHLLP towrads Iqra Khatoon Salary Credit Balances amount vide chq no; -332755 on behalf of PMRI*	**Payment**	PAY/10963		36,858.00
	By **SUP-Refill Zone** *Being amount credited to Refill Zone Against Credit Balances chq no;-459354*	**Payment**	PAY/10965		472.00
20-Jan-22	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amount recived from GVRC Towrads Admin charges for the month of Dec-21*	**Receipt**	REC/10355	98,861.00	
21-Jan-22	By **EMP-K.Swathi** *being chq issued to AGH towrads Salary Swathi Credit Balances amount vide chq no;-209583*	**Payment**	PAY/10968		38,805.00
	To **Cash** *being cash deposit in bank*	**Contra**	CON/10012	20,000.00	
22-Jan-22	To **BANKFD-Yesbank** *Bieng FD Cancel*	**Receipt**	REC/10357	14,00,000.00	
	By OTHLOAN-DR.N.R.K.Biotech Pvt Ltd *Being chq issued to NRK Towrads Funds tranfers chq no;-209584*	**Payment**	PAY/10971		20,00,000.00
	To INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP towards funds tranfers*	**Receipt**	REC/10358	15,00,000.00	
	Carried Over			24,22,78,102.99	23,98,83,695.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,22,78,102.99	23,98,83,695.17
22-Jan-22	By **OIE -Telephone Expenses** *Being chq issued to Vodan Phone towrads Phone no:-9246876667 chq no::-209587*	**Payment**	PAY/10972		588.82
	By **OIE -Telephone Expenses** *Being cheque issued to Aritel towrads soham modi phone bill : -9959556450 cheq No:-209588*	**Payment**	PAY/10973		2,550.12
24-Jan-22	To **EMP-Lingampally Vinay Chary Salary** *Being amount recived from SSLLP -Logistics towrads Vinay Chary L towrads Debit Balances Chq: -633564*	**Receipt**	REC/10359	256.00	
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.12.21 to 14.01.22*	**Payment**	PAY/10974		4,890.00
	By **EMP-Rajesh Gosika** *Being amount credited to Rajesh.G Towrads Referral Incentive Naveen Gosika videdate:-9.01.2022*	**Payment**	PAY/10975		4,749.00
	By **(as per details)** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:119,120,121 date;-14-1 -22*	**Payment**	PAY/10976		1,950.00
	By **Statutory Payments - Summit Builders** *Being amounty neft to Summit Builders towrads PF-47571,ESI: -4549 PT:-2450 for the month of Dec-21*	**Payment**	PAY/10977		54,569.00
	By **SUP-Vivid World** *Being amount credited To Vivid World Agnist Credit Balnaces*	**Payment**	PAY/10978		813.00
	By **SUP-Summit Sales LLP** *Being amount credited To SSLLP Agnist Credit Balnaces*	**Payment**	PAY/10979		2,807.00
	By **SP-Gautham Enterprises** *Being amount credited To Gautham Enterprise Agnist Credit Balnaces*	**Payment**	PAY/10980		1,416.00
	Carried Over			24,22,78,358.99	23,99,58,028.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,22,78,358.99	23,99,58,028.11
24-Jan-22	By **SP-Vyshnavi Enterprises** *Being amount credited to Vyshnavi Enterprises towrads Machine Instalaton vide date:-13.01.2021 bill no;-146*	**Payment**	PAY/10981		1,709.00
	By **SUP-Sai Aditya Computers** *Being amount credited to Sai Aditya Computers Against Credit Balances*	**Payment**	PAY/10982		826.00
	By **SUP-Reflections Electricals (P) Ltd.** *Being amount credited to Reflections Electricals Against Credit Balances*	**Payment**	PAY/10983		3,902.00
	By **SUP-Rajadhani Tiles Company** *Being amount credited to Rajadhani Tiles Company Against Credit Balances*	**Payment**	PAY/10984		5,742.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to Umakanth towards vehicle maintenance expenses as per bill no: 222*	**Payment**	PAY/10985		1,350.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being Online Payment To Naveen Towrads Vehicle Repair As Per Bill No:-221*	**Payment**	PAY/10986		1,350.00
	To **DEB-Modi Realty Genome Valley LLP-Admin Charges** *Being amount recived from MRGVLL Towrads Admin charges for the month of Dec-21*	**Receipt**	REC/10365	38,016.00	
	To **DEB-Modi Realty Miryalaguda LLP-Admin Charges** *Being amount recived from AGH Towrads Admin charges for the month of Dec-21*	**Receipt**	REC/10366	70,000.00	
	To **BANKFD-Yesbank** *Bieng FD Cancel*	**Receipt**	REC/10367	5,00,000.00	
	To **BANKFD-Yesbank** *Bieng FD Cancel*	**Receipt**	REC/10368	2,00,000.00	
	To **Interest on FD** *Being amount recived from Bank towrads Interest*	**Receipt**	REC/10369	8,132.00	
	To **Interest on FD** *Being amount recived from Bank towrads FD Interest*	**Receipt**	REC/10370	1,822.00	
	To **Interest on FD** *Being amount recived from Bank towrads FD Interest*	**Receipt**	REC/10371	1,162.00	
	Carried Over			24,30,97,490.99	23,99,72,907.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,30,97,490.99	23,99,72,907.11
24-Jan-22	By **TDS Yes Bank** *Being amount debeited towrads FD Redeem Tax*	**Payment**	PAY/10987		116.20
	By **TDS Yes Bank** *Being amount debeited towrads FD Redeem Tax*	**Payment**	PAY/10988		182.20
	By **TDS Yes Bank** *Being amount debeited towrads FD Redeem Tax*	**Payment**	PAY/10989		813.20
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount recived from GMR Towrads Admin charges for the month of FDec-21*	**Receipt**	REC/10372	1,44,569.00	
25-Jan-22	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12% *Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-958796*	**Payment**	PAY/10991		12,50,000.00
	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12% *Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-209585*	**Payment**	PAY/10992		12,50,000.00
28-Jan-22	To **Interest on FD** *Being amount Recived from FD Intereest*	**Receipt**	REC/10373	537.00	
	By **TDS Yes Bank** *Being amount Debited towrads FD Recovered*	**Payment**	PAY/10999		53.70
	By **EMP-Jai Kumar Salary** *being chq issued to Green Wood Estates towrads Jai Kumar Salary Credit Balances amount vide chq no;-209589*	**Payment**	PAY/11000		20,000.00
29-Jan-22	By Othloan - GVSH Manufacturing Facilities Pvt *Being chq issued to GVSH Towrads Funds tranfers chq no; -209590*	**Payment**	PAY/11003		2,00,000.00
	By INV-Mehta & Modi Realty Suryapet LLPTimmapur *Being chq issued to Mehta Modi Realty Timmapur LLP Towrads Funds tranfers chq no;-209592*	**Payment**	PAY/11004		1,00,000.00
	By **Crescentia Labs Pvt.Ltd.-ICD** *Being chq issued to TSSPDCIL on behalf of Crescentia labs Pvt Ltd chq no;-332756*	**Payment**	PAY/11005		60.00
	Carried Over			24,32,42,596.99	24,27,94,132.41

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,32,42,596.99	24,27,94,132.41
29-Jan-22	To	DEB-Modi Realty Minyalaguda LLP-Admin Charges *Being amount recived from AGH towrads Admin chages for the month of Dec-21*	**Receipt**	REC/10374	50,000.00	
	To	DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being amount recived from GVD Towrads admin charges for the month of Dec-21*	**Receipt**	REC/10375	36,000.00	
31-Jan-22	To	INV-PARTNER-Paramount Builders *Being amount recived from PMRI Towrads Funds tranfers*	**Receipt**	REC/10376	25,000.00	
	To	INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10377	5,00,000.00	
1-Feb-22	To	INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10378	25,00,000.00	
	To	INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads Fund stranfers*	**Receipt**	REC/10379	10,00,000.00	
	By	SL-KMBL-Loan Aggreement No CF-19481176 *Being car loan*	**Payment**	PAY/11006		20,050.00
	By	**SL-Kotak Mahindra Bank Limited** *Being car loan*	**Payment**	PAY/11007		89,567.00
	To	INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10380	50,000.00	
	To	Rajesh Kumar Jayantilal Kadakai (Greentowers) *Being amount recived from RJK Towrads Accounts Manager Support-Staff and admin liason for arrears*	**Receipt**	REC/10381	3,53,660.00	
	To	Sharad Kumar Jayantilal Kadakai (Greentowers) *Being amount recived from SJK Towrads Accounts Manager Support-Staff and admin liason for arrearS*	**Receipt**	REC/10382	3,53,660.00	
2-Feb-22	By	**Celestial Biolab** *Being chq issued to Celestial Bio lab towrads Purchase of Labs vide chq no;-332759*	**Payment**	PAY/11008		25,00,000.00
	To	DEB-Modi Realty Minyalaguda LLP-Admin Charges *Being amount recived from AGH Towrads Admin Charges for the month of Jan-22*	**Receipt**	REC/10383	50,000.00	
		Carried Over			24,81,60,916.99	24,54,03,749.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,81,60,916.99	24,54,03,749.41
3-Feb-22	By **SP-Y Anjaiah** *Being chq issued to Y Ajaiah towards House keeping charges for the month Feb-22*	**Payment**	PAY/11011		2,000.00
	By **(as per details)** **TDS-10% Professional Charges** 6,983.00 Dr **TDS-10% Rent** 15,348.00 Dr **TDS-2% Contract** 1,618.00 Dr **TDS-5% Commission/Brokerage** 250.00 Dr *Being TDS Piad paid for the month JAN-22 Chq no:-332760*	**Payment**	PAY/11012		24,199.00
	By **(as per details)** **TDS- 1.5% Contract** 13,003.00 Dr **SIP-TDS** 1,627.00 Dr *Being chq issued to TDS chq no; -332761*	**Payment**	PAY/11013		14,630.00
	By **Cash** *Being cash withdrawn chq no; -332762*	**Contra**	CON/10013		10,000.00
4-Feb-22	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12% *Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-209591*	**Payment**	PAY/11015		12,50,000.00
5-Feb-22	To **SP-Payupayment** *Being amount recived from Payupament date:-05.2.22*	**Receipt**	REC/10387	29,682.56	
7-Feb-22	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount recived from MHPL SOVLLP Towrads Admin charges for the month of JAN-22*	**Receipt**	REC/10388	1,00,466.00	
	By INV-Summit Sales LLP Investments *Being chq issued to SSLLP Inv towrads Funds tranfers chq bno; -332763*	**Payment**	PAY/11016		1,00,000.00
	By Othloan - GVSH Manufacturing Facilities Pvt *Being chq issued to GVSH Towrads Funds tranfers chqno; -332764*	**Payment**	PAY/11017		50,000.00
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount recived from MRGVLLP Towrads Admin charges for the month jan-22*	**Receipt**	REC/10389	38,016.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount recived form GMR Towrads Admin Chrages for the month of Jan-22*	**Receipt**	REC/10390	1,44,569.00	
	Carried Over			24,84,73,650.55	24,68,54,578.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,84,73,650.55	24,68,54,578.41
7-Feb-22	To DEB-Mehta & Modi Realty Konkur LLP-Admin Charges *Being amount recived from GHT Towrads admin charges for the month of JAN-22*	**Receipt**	REC/10391	74,542.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being amount recived from NGH Towrads Admin charges for the month of Jan-22*	**Receipt**	REC/10392	1,10,467.00	
8-Feb-22	By **SP-D Pavan Kumar** *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of Feb-22 bill no: -21-22/FEB/132B Date:-1.2.22*	**Payment**	PAY/11020		45,000.00
	By Soham Mansion Owners Association *Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of Jan-22*	**Payment**	PAY/11021		9,900.00
	By **SP-Shreyas Services** *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Jan-22 Bill no:-163 & Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Jan-22 bil no:-165*	**Payment**	PAY/11022		35,974.00
	By **SP-Expert Security Guards** *being amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/19/22 Month :-jAN-22 & being amount credited to Expert security Guards towards Plotno: -280 security charges against invoice no :ESG/20/22 Month :-Jan -22*	**Payment**	PAY/11023		46,209.00
	Carried Over			24,86,58,659.55	24,69,91,661.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,86,58,659.55	24,69,91,661.41
8-Feb-22	By **(as per details)** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** **OE-Office Manitenance** **650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:123,124,125,126,127, 122,128,129,130 date:-05/2/22*	**Payment**	PAY/11024		5,850.00
	By **SUP-Vivid World** *Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2258/22-01-2022 po no;-85034 /31.01.22 SCAN ID :-96265*	**Payment**	PAY/11025		271.00
	By **SP-Kranthi** *Being amount credited to B Kranthi towrads Gratuity from DATE:-15 -SEP-2015 TO 31-Dec-2021 date: -28.1.22*	**Payment**	PAY/11026		4,972.00
	By **Jai Kumar Expenses** *Being amount credited to jai Kuamr Open Card towrads AIRTEL Phone bill no:-9391340973 & 7675823636 date:-28.1.22*	**Payment**	PAY/11027		1,453.00
	By **TDS-7.5% Professional Charges** *Being tds paid summit builders*	**Payment**	PAY/11028		3,694.00
	By **(as per details)** **TDS Payable** **2,576.00 Dr** **SIP-TDS** **386.00 Dr** *Being tds paid summit builders*	**Payment**	PAY/11029		2,962.00
	By **INV-PARTNER-Paramount Builders** *Being salary paid To Sangeetha For the month of Jan-22 On behalf PMRII*	**Payment**	PAY/11030		37,869.00
	By **INV-PARTNER-Paramount Builders** *Being staf salary paid to Iqra for the month of Jan-22 on Behalf of PMRII*	**Payment**	PAY/11031		21,311.00
	Carried Over			24,86,58,659.55	24,70,70,043.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,86,58,659.55	24,70,70,043.41
8-Feb-22	By **(as per details)**	**Payment**	PAY/11032		4,40,601.00
	EMP-Sambasiva Rao Allamsetty Salary 57,114.00 Dr **EMP-Rupal.V Salary** 52,521.00 Dr **EMP-Jaya Prakash** 45,215.00 Dr **EMP-K.Swathi** 26,098.00 Dr **EMP-Naveen Gosika** 28,158.00 Dr **EMP-Penikalapate Ramesh Kuamr** 26,360.00 Dr **EMP-G.P.Umakanth** 16,355.00 Dr **EMP-S Sujatha Salary** 13,438.00 Dr **EMP-Divya Vani** 12,734.00 Dr **EMP-Jai Kumar Salary** 32,616.00 Dr **EMP-K Aruna Salary** 27,129.00 Dr **EMP-R.Sanjay Kumar** 20,880.00 Dr **EMP-Mendu Malla Reddy Salary** 19,741.00 Dr **EMP-U Ashaiya Salary** 4,012.00 Dr **EMP- B Shekappa Salary** 18,950.00 Dr **EMP-Ch Krishna Salary** 19,198.00 Dr **EMP-Swaroopa Salary** 12,706.00 Dr **EMP-Meenakshi.N** 7,376.00 Dr				
	Being staf salary paid for the month of Jan-22				
	By EMP-M A Lateef Retainership Allowance	**Payment**	PAY/11033		41,885.00
	Being retaineship paid for the month of Jan-22				
	By EMP-Prasanna Retainership Allowance	**Payment**	PAY/11034		17,557.00
	Being retainership paid for the month of jan22				
9-Feb-22	By **OIE -Telephone Expenses**	**Payment**	PAY/11035		15,045.00
	Being chq issued to Act Fibernet towrads Internet for One year Bill H.O vide date:-7.2.22 chq no; -209593				
10-Feb-22	By **INV-Mayflower Platinum**	**Payment**	PAY/11036		24,00,000.00
	Being chq issued To MPL Towrads Fund stranfers chq no:-209594				
	To INV-Silver Oak Villas LLP-Running Capital	**Receipt**	REC/10397	24,00,000.00	
	Being amount recived from SOVLLP Towards Funds transfer				
	To INV-Silver Oak Villas LLP-Running Capital	**Receipt**	REC/10398	10,50,000.00	
	Being amount recived from SOVLLP Towrads Funds tranfers				
	To DEB-G V Research Centers Pvt Ltd -Admin Charges	**Receipt**	REC/10399	98,861.00	
	Being amount recived from GVRC Towrads Admin changers for the month of JAN-22				
12-Feb-22	By INV-Summit Sales LLP Investments	**Payment**	PAY/11040		50,000.00
	Being amount neft to SLLP INV Towrads Funds tranfers				
	Carried Over			25,22,07,520.55	25,00,35,131.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,22,07,520.55	25,00,35,131.41
12-Feb-22	By INV-Modi Realty LG Malakpet LLP *Being amount neft to LG Malakpet Towrads Funds Tranfers*	**Payment**	PAY/11041		1,50,000.00
	By Othloan - GVSH Manufacturing Facilities Pvt *Being amount neft to GVSH Towrads fund tranfers*	**Payment**	PAY/11042		1,00,000.00
	By Statutory Payments - Summit Builders *Being amounty neft to Summit Builders towrads PF-51224,ESI -4745,PT-2650 fro the month of Jan -22*	**Payment**	PAY/11043		58,619.00
	By **ECARD-Malla Reddy.M** *Being amount neft to SLLP-Common expenses towrads MALLA Reddy towrads Conveyance vide date"12.2.22*	**Payment**	PAY/11044		1,770.00
	By **Jai Kumar Expenses** *Being amount credited to MPPL Towrads jan Kumar towrads Open card Bank charges vide date;-11/2 /22*	**Payment**	PAY/11045		402.00
	By **EMP-K.Swathi** *Being online payment to D Lavanya towards salary advance for the month of Feb 2020*	**Payment**	PAY/11046		20,000.00
	By OIE-Repairs & Maintenance-Automobiles *Being online payment to Mallareddy towards vehicle maintenance expenses as per bill no : V7396 dt : 02.02.22*	**Payment**	PAY/11047		1,350.00
	By EMP-Sambasiva Rao Allamsetty Salary *Being online payment to Samba Siva Rao towards salary arrears for the month of Jan 22*	**Payment**	PAY/11048		8,867.00
14-Feb-22	By INV-Aedis Developers LLP- Running Capital *Being chq issued to MGA Towrads Funds tranfers chq :-332765*	**Payment**	PAY/11049		24,00,000.00
	By INV-Aedis Developers LLP- Running Capital *Being chq issued to MGA Towrads Funds tranfers chq no;-332766*	**Payment**	PAY/11050		12,00,000.00
	To **USL-Soham Satish Modi** *Being amount recived from Soham Modi Towrads Funds tranfers*	**Receipt**	REC/10400	12,00,000.00	
	To INV-Silver Oak Villas LLP-Running Capital *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10401	24,00,000.00	
	Carried Over			25,58,07,520.55	25,39,76,139.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,58,07,520.55	25,39,76,139.41
14-Feb-22	By **(as per details)**	**Payment**	PAY/11051		10,960.00
	EMP-Sambasiva Rao Allamsetty Salary 847.00 Dr **EMP-Rupal.V Salary** 399.00 Dr **EMP-Jai Kumar Salary** 884.00 Dr **EMP-Jaya Prakash** 399.00 Dr **EMP-K.Swathi** 399.00 Dr **EMP-Naveen Gosika** 399.00 Dr **EMP-Penikalapate Ramesh Kuamr** 399.00 Dr **EMP-G.P.Umakanth** 399.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-R.Sanjay Kumar** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP- B Shekappa Salary** 399.00 Dr **EMP-Ch Krishna Salary** 1,599.00 Dr **EMP-Meenakshi.N** 1,235.00 Dr **EMP-S Sujatha Salary** 399.00 Dr **EMP-Divya Vani** 1,607.00 Dr *Being staf allwance paid for the month of Jan-22*				
	By INV-PARTNER-Paramount Builders *Being staf aloowances paid to Sangeetha For the month of Jan-22 on behalf of PMRI*	**Payment**	PAY/11052		399.00
	By INV-PARTNER-Paramount Builders *Being staf aloowances paid to iqra For the month of Jan-22 on behalf of PMRI*	**Payment**	PAY/11053		399.00
	By EMP-M A Lateef Retainership Allowance *Being Retainership paid for the month of Jan-22*	**Payment**	PAY/11054		399.00
	By EMP-Prasanna Retainership Allowance *Being Retainership paid for the month of Jan-22*	**Payment**	PAY/11055		399.00
	To DEB-Modi Realty Miryalaguda LLP-Admin Charges *Being amount recived from AGH Towrads Admin charges for the month of Jan-22*	**Receipt**	REC/10402	50,000.00	
	To Othloan - GVSH Manufacturing Facilities Pvt *Being amount recived from GVSH Towrads Account dose not exist (RETURN)*	**Receipt**	REC/10403	1,00,000.00	
	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12% *Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-209595*	**Payment**	PAY/11059		12,50,000.00
15-Feb-22	By **GST Payable** *Being chq issued to GST for the month of Dec-21 chq no;-332767*	**Payment**	PAY/11060		94,888.00
	Carried Over			25,59,57,520.55	25,53,33,583.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,59,57,520.55	25,53,33,583.41
15-Feb-22	By **SL-Yesbank Land Rover Loan Acct** *Being car Loan*	**Payment**	PAY/11061		1,00,066.00
16-Feb-22	By **EMP-Jai Kumar Salary** *Being chq issued to JAI Kumar towrads advance salary for the month of Feb-22 chq no:-209596*	**Payment**	PAY/11062		20,000.00
	To **DEB-G V Discovery Centers Pvt Ltd-Admin Charges** *Being amount recived form GVDC Towrads Admin charges for the month of jan-22*	**Receipt**	REC/10408	36,000.00	
	To **INV-Modi Realty Mallapur LLP-Running Capital** *Being amount recived from GMR Towrads Remuneration of Partner*	**Receipt**	REC/10409	75,000.00	
17-Feb-22	By **Othloan - GVSH Manufacturing Facilities Pvt** *Being chq issued to GVSH Towrads Funds tranfers chq no: -209598*	**Payment**	PAY/11064		1,00,000.00
	By **INV-PARTNER-Paramount Builders** *Being chq issued to Summit Builders towrads Aginst Credit Balnace chq no:-209600*	**Payment**	PAY/11065		390.00
	By **Statutory Payments - Summit Builders** *Being chq issued to Summit Builders towrads against credit balances chw no;-209601*	**Payment**	PAY/11066		1,25,829.00
	To **CUST-Flat No- 42 AGH Swarupa** *Being amount recived from Customer villa & flat:-42 name : -Swarupa vide date:-17.2.2022 ref no:-747405*	**Receipt**	REC/10410	45,76,000.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount recived from SDNMKJ Towrads Management for the Month of Jan-22*	**Receipt**	REC/10411	12,610.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being amount recived from JMKGC Towrads Management for the Month of Jan-22*	**Receipt**	REC/10412	12,610.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** *BBeing amount recived from SJK Towrads Managemet charges for the month of Jan-22*	**Receipt**	REC/10413	30,149.00	
	To **DEB-Rajesh Kumar Jayantilal Kadakia** *BBeing amount recived from RJK Towrads Managemet charges for the month of Jan-22*	**Receipt**	REC/10414	30,149.00	
	Carried Over			26,07,30,038.55	25,56,79,868.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,07,30,038.55	25,56,79,868.41
18-Feb-22	By **EMP-Meenakshi.N** *Being chq issued to Meenakshi towrads Hold Salary vide chq no; -209602*	**Payment**	PAY/11068		7,376.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being Chq Issued to Bpcl Ecms. Chq No-209603*	**Payment**	PAY/11069		33,500.00
19-Feb-22	By **INV-Summit Sales LLP Investments** *Being Chq issued to SLLP INV Towrads Funds tranfers . chq no -209604*	**Payment**	PAY/11070		10,00,000.00
	By **INV-Silver Oak Villas LLP-Running Capital** *Being Chq issued to SOVLLP towards Funds transfer. chq No -332769*	**Payment**	PAY/11071		18,00,000.00
	By **OIE -Telephone Expenses** *Being chq issued to Airtel Bill no : -1097529015 vide date:-11.2.22 chq no;-680701*	**Payment**	PAY/11072		1,883.28
	To **USL-Soham Satish Modi** *Being amount recived from Soham modi Towrads Funds tranfers*	**Receipt**	REC/10416	5,00,000.00	
21-Feb-22	To **INV-PARTNER-Paramount Builders** *Being amount recived from PMRI Towrads Funds tranfers*	**Receipt**	REC/10417	8,00,000.00	
	By **INV-Silver Oak Villas LLP-Running Capital** *Being chq issued to SOVLLP Towrads Funds tranfers chq no: -452373*	**Payment**	PAY/11073		5,65,000.00
	To **INV-East Side Residency Annojiguda LLP** *Being amount recived from ESRTowrads Funds transfers*	**Receipt**	REC/10418	5,65,000.00	
	By **SP-Ajay Mehta** *Being chq issued to Ajay Mehta towrads Professional service vide chq no;-332774*	**Payment**	PAY/11074		54,420.00
22-Feb-22	To **INV-Modi Realty Mallapur LLP-Running Capital** *Being amount recived from GMR Towrads Remuneration of Partner*	**Receipt**	REC/10419	75,000.00	
	By **USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%** *Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-332772*	**Payment**	PAY/11080		12,50,000.00
23-Feb-22	By **OIE -Telephone Expenses** *Being chq issued to Vodan Phone towrads Phone no:-9246876667 chq no::-680702*	**Payment**	PAY/11081		588.82
	Carried Over			26,26,70,038.55	26,03,92,636.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,26,70,038.55	26,03,92,636.51
23-Feb-22	By **OIE -Telephone Expenses** *Being cheque issued to Aritel towrads soham modi phone bill : -9959556450 cheq No:-680703*	**Payment**	PAY/11082		4,134.72
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL Towards petrol expenses of M.A. Lateef for the period of 17.01.22 to 14.02.22*	**Payment**	PAY/11083		4,390.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to Naveen Gosika towards vehicle repair expenses as per bill no : V7303 DT : 29.01.22*	**Payment**	PAY/11084		1,350.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment BPCL towards petrol expenses of Gosika Naveen for the period of 04.01.22 to 10.02.22*	**Payment**	PAY/11085		640.00
	By **Cash** *Being cash with draw chq no; -332775*	**Contra**	CON/10014		10,000.00
	By **Open Card - Rupal** *Being chq issued to MPPL Open card towrads Rupal open Card vide chq no;-680704*	**Payment**	PAY/11086		8,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online paymet to BPCL towards petrol expenses of R Sanjay for the period of 11.01.2021 to 23.02.22*	**Payment**	PAY/11087		2,206.00
	By **USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%** *Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-332770*	**Payment**	PAY/11088		12,50,000.00
	To **INV-East Side Residency Annojiguda LLP** *Being cheque received no.170543*	**Receipt**	REC/10424	50,000.00	
24-Feb-22	By **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-09. 2.22*	**Payment**	PAY/11090		41,200.00
	Carried Over			26,27,20,038.55	26,17,14,557.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,27,20,038.55	26,17,14,557.23
25-Feb-22	By **(as per details)** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:134,136,135 date:-19.2.22*	**Payment**	PAY/11092		3,900.00
	By **SUP-Vivid World** *Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2258/22-01-2022 po no;-85588 date:-10.2.22 SCAN ID :-97579*	**Payment**	PAY/11093		271.00
	By **Jai Kumar Expenses** *Being amount credited to MPPL Towrads jan Kumar towrads Open card Bank charges vide date;-11/2/22*	**Payment**	PAY/11094		402.00
	By **Rupal Expenses Open** *Being amount credited to MPPL Open Car towrads Rupal madam Expenses card towrads Aginst Credit Balance s*	**Payment**	PAY/11095		1,900.00
	To **INV-Mayflower Platinum** *Being amount recived from MPL Towrads Funds tranfers*	**Receipt**	REC/10426	20,00,000.00	
	By **INV-Modi Realty LG Malakpet LLP** *Being chq issued to LG Malakpet LLP Towrads Funds transfers chq no;-680705*	**Payment**	PAY/11096		20,00,000.00
26-Feb-22	By **USL-Gv Research Center Pvt Ltd** *Being chq issued to GVRC Towrads Funds tranfers chq no; -680706*	**Payment**	PAY/11098		10,00,000.00
	By **INV-Summit Sales LLP Investments** *Being chq issued to SSLLP-INV Towrads Funds tranfers chq no; -680707*	**Payment**	PAY/11099		1,00,000.00
	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur** *Being chq issued to Metha and Modi Realty Timmapur LLP Towrads Funds tranfers chq no;-680708*	**Payment**	PAY/11100		1,00,000.00
28-Feb-22	By **Cash** *Being cash withdrwan chq no; -680710*	**Contra**	CON/10015		10,000.00
	Carried Over			26,47,20,038.55	26,49,31,030.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,47,20,038.55	26,49,31,030.23
28-Feb-22	By **INV-PARTNER-Paramount Builders** *Being chq issued to Ajay mehta towrads Consultancy Charges chq no;-680711*	**Payment**	PAY/11102		4,151.00
	To **Interest on FD** *Being amount Credited to FD interest*	**Receipt**	REC/10428	546.00	
	By **TDS Yes Bank** *Being amount debited from BANK TOWRADS Tax recovered*	**Payment**	PAY/11103		54.60
	To **SP-Summit Sales Logistics** *Being amount recived from SSLLP -Logistics towrads debit Balances*	**Receipt**	REC/10429	28,064.00	
	To **INV-Mayflower Platinum** *Being amount recived from MPL Towrads Funds tranfers*	**Receipt**	REC/10430	50,00,000.00	
	To **INV-Mayflower Platinum** *Being amount recived form MPL Towrads Funds tranfers*	**Receipt**	REC/10431	20,00,000.00	
	To **INV-Mayflower Platinum** *Being amount recived from MPL Towrads Funds tranfers*	**Receipt**	REC/10432	20,00,000.00	
1-Mar-22	By **BANKFD-Yesbank** *Being Fd Booked*	**Payment**	PAY/11104		25,00,000.00
	By **BANKFD-Yesbank** *Being FD Book*	**Payment**	PAY/11105		25,00,000.00
	By **BANKFD-Yesbank** *Being FD Book*	**Payment**	PAY/11106		26,00,000.00
	By **SL-KMBL-Loan Aggreement No CF-19481176** *Being car loan*	**Payment**	PAY/11107		20,050.00
	By **SL-Kotak Mahindra Bank Limited** *Being car loan*	**Payment**	PAY/11108		89,567.00
3-Mar-22	By **(as per details)** **TDS-2% Contract** 1,677.00 Dr **TDS-10% Rent** 7,674.00 Dr **TDS-10% Professional Charges** 6,755.00 Dr *Being chq issued to TDS For the month of Feb-22 chq no;-680712*	**Payment**	PAY/11110		16,106.00
4-Mar-22	By **EMP-Meenakshi.N** *Being Salary 50% For the month feb-22 chq no;-680713*	**Payment**	PAY/11111		6,921.00
5-Mar-22	By **INV-PARTNER-Paramount Builders** *Chq no:680714 Being chq issued to Paramount builders towards funds trf*	**Payment**	PAY/11112		14,00,000.00
	Carried Over			27,37,48,648.55	27,40,67,879.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,37,48,648.55	27,40,67,879.83
5-Mar-22	By **INV-PARTNER-Paramount Builders** *Being slaary paid to Sangeetha For the month of Feb-22 on behalf of PMRI*	**Payment**	PAY/11113		37,295.00
	By **INV-PARTNER-Paramount Builders** *Being salary paid to Iqra for the month of Feb-22 On behalf of PMRI*	**Payment**	PAY/11114		21,311.00
	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 62,040.00 Dr **EMP-Rupal.V Salary** 46,200.00 Dr **EMP-Jaya Prakash** 45,215.00 Dr **EMP-K.Swathi** 27,587.00 Dr **EMP-Naveen Gosika** 27,704.00 Dr **EMP-Penikalapate Ramesh Kuamr** 13,601.00 Dr **EMP-G.P.Umakanth** 15,848.00 Dr **EMP-S Sujatha Salary** 13,381.00 Dr **EMP-Divya Vani** 3,331.00 Dr **EMP-Jai Kumar Salary** 44,033.00 Dr **EMP-K Aruna Salary** 27,129.00 Dr **EMP-R.Sanjay Kumar** 17,747.00 Dr **EMP-U Ashaiya Salary** 21,629.00 Dr **EMP- B Shekappa Salary** 18,950.00 Dr **EMP-Ch Krishna Salary** 19,757.00 Dr **EMP-Swaroopa Salary** 11,547.00 Dr **EMP-Meenakshi.N** 6,921.00 Dr **EMP-M A Lateef Retainership Allowance** 41,311.00 Dr **EMP-Prasanna Retainership Allowance** 17,279.00 Dr **EMP-Mendu Malla Reddy Salary** 22,642.00 Dr *Being salaries paid TO Staf For the month of Feb-22*	**Payment**	PAY/11115		5,03,852.00
7-Mar-22	By **INV-Summit Sales LLP Investments** *Being chq issued to SSLLP(INV) Towrads Funds tranfers chq no; -680715*	**Payment**	PAY/11116		50,000.00
	By **INV-Summit Sales LLP Investments** *Being chq issued to SSLLP-INV Towrads Funds tranfers chq no; -680716*	**Payment**	PAY/11117		25,00,000.00
	To **INV-Mayflower Platinum** *Being amount recived from Bhavesh Mehta CHQ NO:-000256 DATE:-01.3.2022*	**Receipt**	REC/10440	60,00,000.00	
	By **USL-Gv Research Center Pvt Ltd** *Being chq issued to GVRC Towrads Funds tranfers chq no: -680721*	**Payment**	PAY/11118		20,00,000.00
	To **INV-Silver Oak Villas LLP-Running Capital** *Being amount recived from SOVLLP towrads Funds tranfers*	**Receipt**	REC/10441	4,50,000.00	
	Carried Over			28,01,98,648.55	27,91,80,337.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,01,98,648.55	27,91,80,337.83
7-Mar-22	To INV-Silver Oak Villas LLP-Running Capital *Being amount recived form SOVLLP Modi Housing towrads Funds tranfers*	**Receipt**	REC/10442	50,000.00	
	By INV-East Side Residency Annojiguda LLP *Being amount chq issued to ESRLLP Towrads Funds tranfers chq no;-680719*	**Payment**	PAY/11119		50,000.00
8-Mar-22	By USL-Gv Research Center Pvt Ltd *Being chq issued to GVRC Towrads Funds tranfers chq no: -680720*	**Payment**	PAY/11121		5,00,000.00
	By **(as per details)** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:-137,138,139,140,141, 142 date:-05/3/2022*	**Payment**	PAY/11122		3,900.00
	By **SP-Y Anjaiah** *Being chq issued to Y Ajaiah towards House keeping charges for the month March-22*	**Payment**	PAY/11123		2,000.00
	By **Open Card:-CH Ramesh** *Being neft to SSLLP-Logistics towrads CH Ramesh towrads Stamp Papers vide date:-5/2/22*	**Payment**	PAY/11124		1,400.00
	By INV-PARTNER-Paramount Builders *Being amount credited to MPL Towrads Consumables vide biLl no; -Sal/10211 date:-7/1/22 on behalf of PMRI*	**Payment**	PAY/11125		708.00
	By **ECARD-Malla Reddy.M** *Being amount neft to SLLP-Common expenses towrads MALLA Reddy towrads Conveyance vide date"25.2.2022*	**Payment**	PAY/11126		1,276.00
	By **Open Card:-CH Ramesh** *Being neft to SSLLP-Logistics towrads CH Ramesh towrads Stamp Papers vide date:-5/2/22*	**Payment**	PAY/11127		1,400.00
	Carried Over			28,02,48,648.55	27,97,41,021.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,02,48,648.55	27,97,41,021.83
8-Mar-22	By **SP-Shreyas Services** *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Feb-22 bILL NO;-180*	**Payment**	PAY/11128		10,371.00
	By **SP-Expert Security Guards** *being amount credited to Expert security Guards towards Plotno: -280 security charges against invoice no :ESG/36/22 Feb-22 & being amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/35/22 Feb-22*	**Payment**	PAY/11129		44,799.00
	By **GST Payable** *Being chq issued to GST for the month of Jan-22 chq no;-680722*	**Payment**	PAY/11130		2,39,560.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of Umakanth for the period of 20.09. 21 to 16.10.21*	**Payment**	PAY/11131		335.00
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being amount recived form MRGVLLP Towards Admin chages for the month of Feb-22*	**Receipt**	REC/10443	38,036.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being amount recived form NGH Towards Admin chages for the month of Feb-22*	**Receipt**	REC/10444	1,10,467.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being amount recived form MHPL -SOVLLP Towards Admin chages for the month of Feb-22*	**Receipt**	REC/10445	1,00,466.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being amount recived form GHT Towards Admin chages for the month of Feb-22*	**Receipt**	REC/10446	1,44,569.00	
	To INV-Modi Realty Mallapur LLP-Running Capital *Being amount recived from GMR*	**Receipt**	REC/10447	75,000.00	
	To DEB-Mehta & Modi Realty Konkur LLP-Admin Charges *Being amount recived form GHT Towards Admin chages for the month of Feb-22*	**Receipt**	REC/10448	74,542.00	
	To **SP-Payupayment** *Being amount recived from Payment*	**Receipt**	REC/10449	41,301.72	
	Carried Over			28,08,33,030.27	28,00,36,086.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,08,33,030.27	28,00,36,086.83
8-Mar-22	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being amount recived form GVDC Towards Admin chages for the month of Feb-22*	**Receipt**	REC/10450	36,000.00	
11-Mar-22	By **SP-KGM & Co.** *Being amount credited to KGM &CO Towrads Professional Fees vide bill no:-2021-2022/422 date:-2 -12-21 chq no;-680723*	**Payment**	PAY/11135		75,600.00
	By **SP-Payupayment** *Being chq issued to MFHLLP Towrads Customer transfer amount to MPPL amount refund to MFHLLP CUSTOMER Flat/Villa no:-26 name :-varalakshmi chq no;-680724*	**Payment**	PAY/11136		41,302.00
	By **SP-Payupayment** *Being chq issued to Serene Clubs And Resorts LLP Towrads Customer transfer amount to MPPL amount refund to SCLLP CUSTOMER Flat/Villa no:-26 name :-varalakshmi chq no;-680725*	**Payment**	PAY/11137		29,683.00
12-Mar-22	By **SP-D Pavan Kumar** *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of March-22 bill no:-21-22/March/142B*	**Payment**	PAY/11140		45,000.00
	By **SP-Summit Sales Logistics** *Being amount Neft to SSLLP -Logistics towrads Advertising Services vide bill no:-SSLOG21-22 /11326 Date:-28-2-22*	**Payment**	PAY/11141		9,547.00
	By SP-Summit Sales LLP Common Expenses *Being amount Neft to SSLLP -Common Expenses towrads Admin And Marketing Services vide bill no:-SSCOM21-22/10226 Date:-28. 2.22*	**Payment**	PAY/11142		2,761.00
	By **SP-Shreyas Services** *Being amount Neft to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Jan-22 bil no:-165*	**Payment**	PAY/11143		22,321.00
	By **Open Crad: R Sanjay** *Being amount Neft to GVRC Towrads R Sanjay towrads Food Allowances and Mee Seva and Google Map vide date:-7/3/22*	**Payment**	PAY/11144		1,490.00
	Carried Over			28,08,69,030.27	28,02,63,790.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,08,69,030.27	28,02,63,790.83
12-Mar-22	To **BANKFD-Yesbank** *Being FD Cancel*	**Receipt**	REC/10454	15,00,000.00	
	By USL-Gv Research Center Pvt Ltd *being chq issued To GVRC Towrads Funds transfers chq noi; -680726*	**Payment**	PAY/11145		10,00,000.00
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur *Being chq issued to Mehta & Modi Realty Timmapur llp towrads Funds tranfers chq no:-680727*	**Payment**	PAY/11146		2,00,000.00
	By INV-PARTNER-Paramount Builders *Being chq issued to PMRI Towrads Funds tranfers chq no;-680728*	**Payment**	PAY/11147		1,50,000.00
	To INV-Silver Oak Villas LLP-Running Capital *being amount recived from SOV Modi Housing towrads Funds tranfers*	**Receipt**	REC/10455	7,00,000.00	
	By **SP-Soham Modi HUF** *Being chq issued to Soham modi Huf towrads Against Credited balances chq no;-680730*	**Payment**	PAY/11148		1,39,687.00
	By **SIP-GST** *Being chq issued to GST for the month of Jan-22 Chq no:-680731*	**Payment**	PAY/11149		4,670.00
14-Mar-22	By SP-Sree Krishna Auto Motives Hyderabad Pvt Ltd *Being chq issued to Sree Krishna Motives Hyderabad Pvt ltd towrads Disk Break and pads Needs chq no;-452384*	**Payment**	PAY/11153		2,00,827.00
	By Statutory Payments - Summit Builders *Chq no:-452382 being cheque issued to Summit Builders against debit balance*	**Payment**	PAY/11154		10,775.00
	By INV-PARTNER-Paramount Builders *Being other allowances paid to Sangeetha for the month of Feb-22*	**Payment**	PAY/11155		399.00
	By INV-PARTNER-Paramount Builders *Being other allowances Paid to Iqra for the month of Feb-22*	**Payment**	PAY/11156		399.00
	Carried Over			28,30,69,030.27	28,19,70,547.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,30,69,030.27	28,19,70,547.83
14-Mar-22	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 957.00 Dr **EMP-Rupal.V Salary** 399.00 Dr **EMP-Jai Kumar Salary** 981.00 Dr **EMP-Jaya Prakash** 399.00 Dr **EMP-K.Swathi** 399.00 Dr **EMP-Naveen Gosika** 399.00 Dr **EMP-Penikalapate Ramesh Kuamr** 399.00 Dr **EMP-G.P.Umakanth** 399.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-R.Sanjay Kumar** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP- B Shekappa Salary** 399.00 Dr **EMP-Ch Krishna Salary** 1,599.00 Dr **EMP-Meenakshi.N** 1,235.00 Dr **EMP-S Sujatha Salary** 399.00 Dr *Being other allowances paid to Staf for the month of Feb-22*	**Payment**	PAY/11157		9,560.00
	By EMP-M A Lateef Retainership Allowance *Being other allowances paid for the month of Feb-22*	**Payment**	PAY/11158		399.00
	By EMP-Prasanna Retainership Allowance *Being other allowances paid For the month of Feb-22*	**Payment**	PAY/11159		399.00
	To **Open Card:-CH Ramesh** *Being amount recived from SSLLP Logistics*	**Receipt**	REC/10456	1,400.00	
	By **TDS Yes Bank** *Being amount debited From bank towrads FD Cancel*	**Payment**	PAY/11160		133.60
	To **Interest on FD** *Being amounty recived from YES BANK Towrads FD Interest*	**Receipt**	REC/10457	1,336.00	
	To INV-Modi Realty Mallapur LLP-Running Capital *Being amount recived from GMR*	**Receipt**	REC/10458	75,000.00	
	By SL-Yesbank Land Rover Loan Acct *Being car loan*	**Payment**	PAY/11161		1,00,066.00
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being amounty recived from GVRC Towrads Admin charges for the month of Feb-22*	**Receipt**	REC/10459	98,861.00	
	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being amount recived from JMKGE Towrads Admin charges for the month of Feb-22*	**Receipt**	REC/10460	12,610.00	
	Carried Over			28,32,58,237.27	28,20,81,105.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,32,58,237.27	28,20,81,105.43
14-Mar-22	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being amount recived from SDNM Towrads Admin charges for the month of Feb-22*	**Receipt**	REC/10461	12,610.00	
	To **DEB-Rajesh Kumar Jayantilal Kadakia** *Being amount recived from RJK Towrads Admin charges for the month of Feb-22*	**Receipt**	REC/10462	30,149.00	
	To **DEB-Sharad Kumar Jayantilal Kadakia** *Being amount recived from SJK Towrads Admin charges for the month of Feb-22*	**Receipt**	REC/10463	30,149.00	
	By **USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%** *Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-680729*	**Payment**	PAY/11162		10,00,000.00
16-Mar-22	By **EMP-U Ashaiya Salary** *Being payment to Ashaiya towards salary advance for the month of Mar'2022 chq no;-680732*	**Payment**	PAY/11165		15,000.00
	To **DEB-Aedis Developers LLP** *Being amount recived from Aedis Developers towrads Admin charges for the month of Feb-22*	**Receipt**	REC/10466	12,960.00	
17-Mar-22	By **INV-Mehta & Modi Realty Suryapet LLP/Timmapur** *Being chq issued to Mehta & Modi Realty Timmapur llp towrads Funds tranfers chq no:-680733*	**Payment**	PAY/11166		1,00,000.00
	By **SP-Star Health And Allied Insurance Company Limited** *Being chq issued to Star Health And Allied Insurance Company Limited TOWRADS Insurance Renewal Vide policy no:-P/131112 /01/2021/018770 DATE:-15.2.22 CHQ NO:-680734*	**Payment**	PAY/11167		23,099.00
19-Mar-22	By **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 884*	**Payment**	PAY/11168		30,000.00
	By **(as per details)** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:-143,144,145 date:-12. 3.2022*	**Payment**	PAY/11169		1,950.00
	Carried Over			28,33,44,105.27	28,32,51,154.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,33,44,105.27	28,32,51,154.43
19-Mar-22	By **Soham Modi Huf** *Being chq issued To to Soham Modi HUF Towrads Against Credit Balces vide chq no;-459353*	**Payment**	PAY/11170		2,70,000.00
	By **SUP-Vivid World** *Being chq issued to Vivid World towrads Aganist CrediT Balances*	**Payment**	PAY/11171		1,192.00
	By **OEUD-Consultancy Charges** *Being online payment to K Chandra Rao towards Auditing of ESI & PF for the month of Jan '22*	**Payment**	PAY/11172		1,100.00
	By **SP-Vyshnavi Enterprises** *Being amount Neft to Vysnavi Enterprises towrads Machine Maintanance vide bill no:-173 date: -16.2.2022*	**Payment**	PAY/11173		708.00
21-Mar-22	To **INV-Mayflower Platinum** *Being amount recived from MPL Towrads Funds tranfers*	**Receipt**	REC/10467	9,80,000.00	
	By **Othloan - GVSH Manufacturing Facilities Pvt** *Being chq issued to GVSH Towrads Funds tranfers chq no: -680735*	**Payment**	PAY/11175		8,50,000.00
	By **INV-Silver Oak Villas LLP-Running Capital** *Being chq issued to SOVLLP III Towrads Funds tranfers chq no; -680736*	**Payment**	PAY/11176		3,00,000.00
	To **BANKFD-Yesbank** *Being fd cancel*	**Receipt**	REC/10468	15,00,000.00	
	By **Prepaid Expenses** *Being chq issued to Credai Hyderabad towrads Hyderabads Renewal for Annual Menbership Fee (AMF) FOR Year 2022 - 23 vide chq no:-680737*	**Payment**	PAY/11177		35,400.00
22-Mar-22	By **INV-PARTNER-Paramount Builders** *Being chq issued to PMRI Towrads Funds tranfers chq no:-680738*	**Payment**	PAY/11179		25,000.00
	To **INV-Mayflower Platinum** *Being amount recived form RKS Motor Pvt Ltd towrads Funds tranfers chq no:-034778 bank NAME:-HDFC vide date:-16.3.2022*	**Receipt**	REC/10474	18,521.00	
	By **TDS Yes Bank** *Being amount debited from Bank towrads Tax redeem*	**Payment**	PAY/11180		273.30
	Carried Over			28,58,42,626.27	28,47,34,827.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,58,42,626.27	28,47,34,827.73
22-Mar-22	To **Interest on FD** *Being amount recived from BANK Towrads FD Interest*	**Receipt**	REC/10475	2,733.00	
23-Mar-22	By **INV-Mayflower Platinum** *Being chq issued to MPL Towrads Funds tranfers chq no:-680739*	**Payment**	PAY/11185		18,521.00
24-Mar-22	By **OIE -Telephone Expenses** *Being chq issued to Vodan Phone towrads Phone no:-9246876667 chq no::-459355*	**Payment**	PAY/11188		588.82
	By **OIE -Telephone Expenses** *Being cheque issued to Aritel towrads soham modi phone bill : -9959556450 cheq No:-459356*	**Payment**	PAY/11189		2,037.86
	By **Crescentia Labs Pvt.Ltd.-ICD** *Being chq issued to GV One towrads yes bank opening chq no; -459357*	**Payment**	PAY/11190		25,000.00
	By **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.02.22 to 12.03.22*	**Payment**	PAY/11191		4,516.00
	By **OIE-Repairs & Maintenance-Automobiles** *Being online payment to M.A Lateef towards vehicle repair expenses as per bill no :0433 dt: 19.03.22*	**Payment**	PAY/11192		2,000.00
25-Mar-22	By **INV-Silver Oak Villas LLP-Running Capital** *Being Chq issued to SOVLLP Towrads funds tranfers chq no: -459365*	**Payment**	PAY/11193		10,00,000.00
	By **USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%** *Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-452387*	**Payment**	PAY/11194		10,00,000.00
26-Mar-22	To **INV-Mayflower Platinum** *Being amount recived from MPL Towrads Funds tranfers*	**Receipt**	REC/10476	1,80,000.00	
	To **INV-Mayflower Platinum** *Being amount recived from MPL Towrads Funds tranfers*	**Receipt**	REC/10477	40,00,000.00	
	By **(as per details)** **CUST-Flat No-GMR B 206** 2,77,000.00 Dr **CUST-Flat No-GMR B 207** 2,77,000.00 Dr *Being chq issued to GMR Towrads Purchase of Falt vill no:-B207,A208 Chq no;-459377*	**Payment**	PAY/11195		5,54,000.00
	Carried Over			29,00,25,359.27	28,73,41,491.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,00,25,359.27	28,73,41,491.41
26-Mar-22	By **INV-PARTNER-Paramount Builders** *Being chq issued to PMRI Towrads Funds tranfers chq no:-459359*	**Payment**	PAY/11196		5,00,000.00
	By **USL-Gv Research Center Pvt Ltd** *Being chq issued to GVRC Towrads Funds tranfers chq no; -459362*	**Payment**	PAY/11197		10,00,000.00
	By **INV-Silver Oak Villas LLP-Running Capital** *Being chq issued to SOVLLP Towrads Funds tranfers chq no: -459364*	**Payment**	PAY/11198		15,00,000.00
	To **SP-Summit Sales Logistics** *Being amount Recived from SSLLP Logistics Wrongly Tranfers to SSLLP-Logistics*	**Receipt**	REC/10478	9,547.00	
28-Mar-22	By **Modi Realty Genome Valley LLP-Flat No :103** *Being chq issued to BRGV Towrads purchase of Flat no:-103A CHW NO:-459367*	**Payment**	PAY/11199		14,700.00
	By **Modi Realty Genome Valley LLP-Flat No :104** *Being chq issued to BRGV Towrads purchase of Flat no:-104A CHq NO:-459368*	**Payment**	PAY/11200		14,700.00
	By **CUST-Flat No-Modi Realty Genome Valley LLP 105** *Being chq issued to BRGV Towrads purchase of Flat no:-105A CHq NO:-459369*	**Payment**	PAY/11201		14,700.00
	By **CUST-Flat No- Modi Realty Genome Valley LLP-106** *BeingBeing chq issued to BRGV Towrads purchase of Flat no:-106A CHq NO:-459370*	**Payment**	PAY/11202		14,700.00
	By **CUST-Flat No- Modi Realty Genome Valley LLP-107** *Being chq issued to BRGV Towrads purchase of Flat no:-107A CHq NO:-459371*	**Payment**	PAY/11203		14,700.00
	By **Nilgiri Estates Purchase of Vill** *Being chq issued to NE Towrads purchase of Flat no:-'128 CHq NO: -459372*	**Payment**	PAY/11204		3,15,000.00
	By **SP-KGM & Co.** *Being amount Chq issued To KGM Towrads Professional Fee vide bil no:-2021-2022/654 date:-2/3/22 chq no;-459373*	**Payment**	PAY/11205		21,600.00
	By **EMP-Penikalapate Ramesh Kuamr** *Being amount neft to Ramesh salary 50%*	**Payment**	PAY/11206		13,602.00
	Carried Over			29,00,34,906.27	29,07,65,193.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,00,34,906.27	29,07,65,193.41
28-Mar-22	By **SP-Shruti Agarwal** *Being amount Chq issued to Shruti Agarwal Towrads Professional Fee vide bill no;-SA2122092 DATE:-25 -11-21*	**Payment**	PAY/11207		6,264.00
	By **(as per details)** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** **OE-Office Manitenance 650.00 Dr** *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:-148,146,147 date:-19. 03.22*	**Payment**	PAY/11208		1,950.00
	By **SUP-Priyanka Printers** *Being amount Neft to Priyanka printers towrads Stationery Other vide bill no:-517 date:-4-3-2022 po no:-86532 date:-16-03-22 scan id : -100406*	**Payment**	PAY/11209		350.00
	By **SUP-Sri Balaji Printers** *Being amount Neft to Sri Balaji Printers towrads Visiting of JAI Kumar ,Sambasiva Rao vide bill no: -62 14-3-2022 po no:-86535 date: -16.03.22 scan id no:-100404*	**Payment**	PAY/11210		1,568.00
	By **SUP-Vivid World** *Being amount Nft to Vivid World Towrads HP12A Vide bill no:-2291 /11-03-2022 po no:-86463 dt;-28-2 -22 scan id;-99959*	**Payment**	PAY/11211		271.00
	By **SUP-Shri Ganesh Pumps & Machinery Centre** *Being amount neft to Shri ganesh Pumps Machinery Center towrads Aganist Credit Balances*	**Payment**	PAY/11212		38,067.00
	By **SP-Vyshnavi Enterprises** *Being amount Neft to Vyshnavi Enterprises towrads Machine Instalaton vide date:-21-3-22 bill no:-202*	**Payment**	PAY/11213		708.00
	To **INV-Mayflower Platinum** *Being amount Recived from MPL Towrads Funds tranfers*	**Receipt**	REC/10479	50,00,000.00	
	By **INV-Silver Oak Villas LLP-Running Capital** *Being chq issued to SOVLLP-Modi Housing towrads Funds tranfers chq no:-459375*	**Payment**	PAY/11214		3,75,000.00
	Carried Over			29,50,34,906.27	29,11,89,371.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,50,34,906.27	29,11,89,371.41
28-Mar-22	By INV-Silver Oak Villas LLP-Running Capital *Being chq issued to SOVIII Towrads Funds tranfers chq no; -459376*	**Payment**	PAY/11215		1,50,000.00
	By **TDS Yes Bank** *Being amount debited FROM Bank towrads Funds tranfers*	**Payment**	PAY/11216		49.30
	To INV-East Side Residency Annojiguda LLP *Being amount recived from ESR Towrads Funds tranfers*	**Receipt**	REC/10480	75,00,000.00	
	To **Interest on FD** *Being amount recived FROM bank Towrads Fd Interest*	**Receipt**	REC/10481	493.00	
	To EMP-M A Lateef Retainership Allowance *Being amount recived from Lateef towrads Loan Refunded chq no; -424742*	**Receipt**	REC/10482	4,00,000.00	
	To EMP-M A Lateef Retainership Allowance *Being amount recived from Lateef towrads TDS amount chq no; -424742*	**Receipt**	REC/10483	29,620.00	
	To **SP-Soham Modi HUF** *Being amount recived from Soham Modi Huf towrads Funds tranfers*	**Receipt**	REC/10484	1,39,084.00	
30-Mar-22	By INV-Modi Realty Mallapur LLP-Running Capital *Cheque no:459378 Being cheque issued to Modi Realty Mallapur LLP towards fund transfer*	**Payment**	PAY/11221		75,00,000.00
	By **GST Payable** *Being chq issued to GST for the month of Feb-22 chq no;-459379*	**Payment**	PAY/11222		1,16,588.00
	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12% *Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-459374*	**Payment**	PAY/11223		10,00,000.00
	To INV-PARTNER-Paramount Builders *Being amount recived from PMRI Towrads Funds tranfers*	**Receipt**	REC/10488	3,15,000.00	
31-Mar-22	By **(as per details)** **CUST-Flat No-GMR B 206** 26,120.00 Dr **CUST-Flat No-GMR B 207** 26,120.00 Dr *Being amount chw issued to GMR Towrads Flat chq no:-459380*	**Payment**	PAY/11227		52,240.00
	To **Open Card -Meenakshi** *Being amount recived from MBMC Towrads Meenakshi To load Open Card chq no;-407762*	**Receipt**	REC/10489	3,220.00	
	Carried Over			30,34,22,323.27	30,00,08,248.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,34,22,323.27	30,00,08,248.71
31-Mar-22	To Modi & Modi Realty Hyderabad Pvt Ltd Villa Purchase *Being amount recived from MMRHPL Towrasd Vill no:-19 chq no:-511075*	**Receipt**	REC/10490	49,500.00	
	To Modi & Modi Realty Hyderabad Pvt Ltd Villa Purchase *Being amount recived from MMRHPL Towrasd Vill no:-25 chq no:-511076*	**Receipt**	REC/10491	49,500.00	
	To Modi & Modi Realty Hyderabad Pvt Ltd Villa Purchase *Being amount recived from MMRHPL Towrasd Vill no:-42 chq no:-511077*	**Receipt**	REC/10492	49,500.00	
	To Modi & Modi Realty Hyderabad Pvt Ltd Villa Purchase *Being amount recived from MMRHPL Towrasd Vill no:-49 chq no:-511078*	**Receipt**	REC/10493	49,500.00	
	To Modi & Modi Realty Hyderabad Pvt Ltd Villa Purchase *Being amount recived from MMRHPL Towrasd Vill no:-51 chq no:-511079*	**Receipt**	REC/10494	49,500.00	
	By **TDS-1% Contract** *Being TDS Paid to Vill no:-B-206 CHQ NO:-459381*	**Payment**	PAY/11229		75,780.00
	By **TDS-1% Contract** *Being TDS Piad towrads Vill no:-B -207 Chqno;-459382*	**Payment**	PAY/11230		75,780.00
	By **EMP-U Ashaiya Salary** *Being Salary Advances paid for the month April-22*	**Payment**	PAY/11231		15,000.00
	By GV Research Centers Pvt Ltd CCPS *Being chq issued to RJK Towrads Purchased of shares CCPS Vide bill no:-459388*	**Payment**	PAY/11232		10,00,000.00
	By GV Research Centers Pvt Ltd CCPS *Being chq issued to RJK Towrads Purchased of shares CCPS Vide bill no:-459389*	**Payment**	PAY/11233		10,00,000.00
	By GV Research Centers Pvt Ltd CCPS *Being chq issued to RJK Towrads Purchased of shares CCPS Vide bill no:-459390*	**Payment**	PAY/11234		10,00,000.00
	By GV Research Centers Pvt Ltd CCPS *Being chq issued to RJK Towrads Purchased of shares CCPS Vide bill no:-459392*	**Payment**	PAY/11235		10,00,000.00
	Carried Over			30,36,69,823.27	30,41,74,808.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,36,69,823.27	30,41,74,808.71
31-Mar-22	By GV Research Centers Pvt Ltd CCPS *Being chq issued to SJK Towrads Purchased of shares CCPS Vide bill no:-459393*	**Payment**	PAY/11236		10,00,000.00
	By GV Research Centers Pvt Ltd CCPS *Being chq issued to SJK Towrads Purchased of shares CCPS Vide bill no:-459394*	**Payment**	PAY/11237		10,00,000.00
	By GV Research Centers Pvt Ltd CCPS *Being chq issued to SJK Towrads Purchased of shares CCPS Vide bill no:-459395*	**Payment**	PAY/11238		10,00,000.00
	By GV Research Centers Pvt Ltd CCPS *Being chq issued to SJK Towrads Purchased of shares CCPS Vide bill no:-459396*	**Payment**	PAY/11239		10,00,000.00
	To GV Research Centers Pvt Ltd CCPS *Being amount recived from GVRC Towrads Loan refund*	**Receipt**	REC/10495	10,00,000.00	
	To GV Research Centers Pvt Ltd CCPS *Being amount recived from GVRC Towrads Loan refund*	**Receipt**	REC/10496	10,00,000.00	
	To GV Research Centers Pvt Ltd CCPS *Being amount recived from GVRC Towrads Loan refund*	**Receipt**	REC/10497	10,00,000.00	
	To GV Research Centers Pvt Ltd CCPS *Being amount recived from GVRC Towrads Loan refund*	**Receipt**	REC/10498	10,00,000.00	
	To GV Research Centers Pvt Ltd CCPS *Being amount recived from GVRC Towrads Loan refund*	**Receipt**	REC/10499	10,00,000.00	
	To GV Research Centers Pvt Ltd CCPS *Being amount recived from GVRC Towrads Loan refund*	**Receipt**	REC/10500	10,00,000.00	
	To GV Research Centers Pvt Ltd CCPS *Being amount recived from GVRC Towrads Loan refund*	**Receipt**	REC/10501	10,00,000.00	
	To GV Research Centers Pvt Ltd CCPS *Being amount recived from GVRC Towrads Loan refund*	**Receipt**	REC/10502	10,00,000.00	
				31,16,69,823.27	30,81,74,808.71
	By **Closing Balance**				34,95,014.56
				31,16,69,823.27	**31,16,69,823.27**

Cash Book

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**			**2,14,661.00**	
19-Apr-21	By OE-Green Towers Expenses *Being cash paid to paiting work on behalf of Green tower*	**Payment**	PAY/10064		800.00
	By OE-Green Towers Expenses *Being cash paid to Birla cement towrads Eletrical on behalf of green towers*	**Payment**	PAY/10065		50.00
	By OE-Green Towers Expenses *Being cash paid to Bhagyalaxmi agencies towrads paiting work on behalf of Green towers*	**Payment**	PAY/10066		1,360.00
20-Apr-21	By OE-Green Towers Expenses *Being cash paid to Birla A1 Cement towrads purchase of cement on behalf of Green Tower*	**Payment**	PAY/10067		2,000.00
	By **OE-Conveyance** *Being cash paid to SHIVANAND Towrads Auto Charges for Plot no: -280 date:-10.04.2021*	**Payment**	PAY/10068		250.00
	By **OE-Conveyance** *Being cash paid to Umakanth towrads Conveyance of auto charges for plot no:-280*	**Payment**	PAY/10069		250.00
21-Apr-21	By **Staff Welfare** *Being cash paid to accounts staf food allowances vide date:-21.04. 2021*	**Payment**	PAY/10073		650.00
22-Apr-21	By **ROC Fee** *Being cash paid to Ministry of Corporate Affairs towrads Normal additional fee vide date:-22.04. 2021*	**Payment**	PAY/10075		8,400.00
	By **ROC Fee** *Being cash paid to Ministry of Corporate Affairs towrads Normal additional fee vide date:-22.04. 2021*	**Payment**	PAY/10076		12,900.00
	By OE-Green Towers Expenses *Being cash paid to T Kurumanna towrads Booking auto labour on behalf of green towers*	**Payment**	PAY/10077		500.00
	Carried Over			2,14,661.00	27,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,661.00	27,160.00
22-Apr-21	By **OE-Green Towers Expenses** *Being cash paid to T Kurumanna towrads Booking auto labour on behalf of green towers*	**Payment**	PAY/10078		500.00
23-Apr-21	By **Staff Welfare** *Being cash paid to shivanand towrads food allowances in sovllp*	**Payment**	PAY/10079		450.00
24-Apr-21	To **BANK -Yes Bank A/c-009763700001633** *Being cash withdrawn chq:-444248*	**Contra**	CON/10002	30,000.00	
27-Apr-21	By **OE-Conveyance** *BVeing cash paid to Shivanand towrads Plot no:-280 vide date:-27. 04.2021*	**Payment**	PAY/10090		250.00
29-Apr-21	By **OE-Green Towers Expenses** *Being cash paid to Kumarmanna towrads cleaning work on behlaf of Green towers*	**Payment**	PAY/10096		1,400.00
	By **OE-Green Towers Expenses** *Being cash paid to Hanumanth towrads cleaning work on behlaf of Green towers*	**Payment**	PAY/10097		620.00
	By **ROC Fee** *Being cash paid to Roc Filling*	**Payment**	PAY/10098		100.00
	By **OE-Conveyance** *Being cash paid to Shivanand towrads Connveyances for PLat no:-280*	**Payment**	PAY/10099		200.00
	By **OE-Conveyance** *Being cash paid to umakanth towrads Conveyances for Plat no -280*	**Payment**	PAY/10100		250.00
30-Apr-21	By **OE-Conveyance** *Being cash paid to umakanth towrads conveyances to plat no: -280*	**Payment**	PAY/10101		250.00
4-May-21	By **OIE-Legal Expenses** *Being cash paid to Stamp papers*	**Payment**	PAY/10115		150.00
6-May-21	By **ROC Fee** *Being cash paid to Roc filing*	**Payment**	PAY/10136		2,800.00
11-May-21	By **OE-Misc. Expenses** *Being cash paid to Abhi corporates towrads soham modi DSC*	**Payment**	PAY/10149		4,000.00
	By **SAL-Conveyance** *Being cash paid to Shivanand towrads auto Charges to PLAT NO -280*	**Payment**	PAY/10150		150.00
	Carried Over			2,44,661.00	38,280.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,661.00	38,280.00
11-May-21	By **SAL-Conveyance** *Being cash paid to Shivanand towrads plat no:-280 auto charges*	**Payment**	PAY/10151		150.00
24-May-21	By **SAL-Food & Brverage** *Being cash paid to Umakanth towrads food allowances for bank works*	**Payment**	PAY/10181		490.00
	By **OE-Green Towers Expenses** *Being cash paid to Meenakshi towrads Auto charges for Green towers*	**Payment**	PAY/10182		72.00
	By **OE-Green Towers Expenses** *Being cash paid To Balaji Towrads Purchaseing of matiral for green towers*	**Payment**	PAY/10183		1,800.00
	By **OE-Green Towers Expenses** *Being cash paid to Ola Auto towrads green towers*	**Payment**	PAY/10184		209.00
	By **SAL-Food & Brverage** *Being cash paid to Umakanth towrads Food allowances for bank works*	**Payment**	PAY/10185		380.00
	By **OE-Conveyance** *Being cash paid to Umakanth towrads Auto Charges*	**Payment**	PAY/10186		300.00
25-May-21	By **OE-Green Towers Expenses** *Being cash paid to Hamali Charges onbehalf of Green towers*	**Payment**	PAY/10187		350.00
	By **OE-Green Towers Expenses** *Being cash paid to Kurumana towrads Tranport charges of green towers*	**Payment**	PAY/10188		600.00
	By **SAL-Food & Brverage** *Being cash paid to Umakanth towrads Bank works*	**Payment**	PAY/10189		310.00
	By **OE-Green Towers Expenses** *Being cash paid to Meenakshi towrads ola charges of green towers*	**Payment**	PAY/10190		246.00
	By **OE-Green Towers Expenses** *Being cash paid to Meenakshi towrads Ola auto Charges for geen towers*	**Payment**	PAY/10191		246.00
	By **OE-Green Towers Expenses** *Being cash paid to krishna Hardware towrads materils for green towers*	**Payment**	PAY/10192		665.00
	Carried Over			2,44,661.00	44,098.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,661.00	44,098.00
27-May-21	By **SAL-Food & Brverage** *Being cash paid to Umakanth and Vinay Raja towrads Food allowances for bank work*	**Payment**	PAY/10195		200.00
28-May-21	By **SAL-Food & Brverage** *Being cash paid to Umakanth and Rama krishna towrads Food allowances for Bank works*	**Payment**	PAY/10196		360.00
5-Jun-21	To BANK -Yes Bank A/c-009763700001633 *Being cash withdraw chq:-444259*	**Contra**	CON/10003	20,000.00	
11-Jun-21	By **OE-Conveyance** *Being cash paid to Umakanth towrads plat no;-280 auto charges*	**Payment**	PAY/10256		300.00
	By **(as per details)** **Staff Welfare** 5,000.00 Dr **Staff Welfare** 4,500.00 Dr *Being cash paid to Krishna towrads food allowances of loack down*	**Payment**	PAY/10257		9,500.00
	By **OIE-Postage & Courier** *Being cash paid to Post offices charges*	**Payment**	PAY/10258		75.00
12-Jun-21	To BANK -Yes Bank A/c-009763700001633 *Being cash withdraw chq:-444264*	**Contra**	CON/10004	20,000.00	
	By **OE-Green Towers Expenses** *Being cash paid to Taruni towrads Purchasing of Material of greeen towers*	**Payment**	PAY/10270		1,240.00
	By **OE-Green Towers Expenses** *Being cash paid to Birla A1 towrads purcaseing of matrails of green towers*	**Payment**	PAY/10271		435.00
	By **(as per details)** **OE-Conveyance** 160.00 Dr **OE-Conveyance** 150.00 Dr **OE-Conveyance** 180.00 Dr *Being cash paid to Shivanand towrads platno:-280 conveyances date:-08,09,11-06-21*	**Payment**	PAY/10272		490.00
	By **OE-Green Towers Expenses** *Being cash paid to Radha Krishna towrads For cutting a tree on behalf of green towers*	**Payment**	PAY/10273		5,500.00
1-Jul-21	By **OE-Green Towers Expenses** *Being cash paid to Shoba Rama towards Final painting for 4 floor Bathroom vide bill no:-28.6.21 on behalf of Green towers*	**Payment**	PAY/10329		2,100.00
	Carried Over			2,84,661.00	64,298.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,661.00	64,298.00
1-Jul-21	By **OE-Green Towers Expenses** *Being cash paid to Soroj plumber towrads Changing the pipe Line vide on behalf of Green Towers*	**Payment**	PAY/10330		2,000.00
	By **OE-Green Towers Expenses** *Being cash to Birla A1 towrads Purchaing Of Materials for Plumbing vide date:-30.6.21 on behlaf of Green towers*	**Payment**	PAY/10331		415.00
2-Jul-21	By **OE-Green Towers Expenses** *Being cash paid to hamali Charges towrads Glass Shifting on behalf of Green TOWERS*	**Payment**	PAY/10333		700.00
	By **(as per details)** **OE-Green Towers Expenses 91.00 Dr** **OE-Green Towers Expenses 358.00 Dr** **OE-Green Towers Expenses 233.00 Dr** *Being cash paid to Meenakashi towrrads Cab charges for Vista homes to Green towers vide date: -29,28-06-21*	**Payment**	PAY/10334		682.00
	By **OE-Green Towers Expenses** *Being cash paid to Kurumanna labur Charges towrads Labur vide on behalf of green towers*	**Payment**	PAY/10335		200.00
	By **Print & Stationery** *Being cash paid to Vinay towards Rubber stamp of MPPL VIDE Date: -30.6.21*	**Payment**	PAY/10336		300.00
	By **SAL-Conveyance** *Being cash paid to Umakanth towrads Auto charges for Plot 280 up and down*	**Payment**	PAY/10337		380.00
	By **OE-Green Towers Expenses** *Being cash paid to keerthi Hardware towrada purchaseing the materails vide on behalf of GREEN Towers*	**Payment**	PAY/10338		370.00
	By **OIE-Postage & Courier** *Being cash paid to vinay towrads Registered post for gst vide date: -08.07.2021*	**Payment**	PAY/10339		27.00
	By **SAL-Conveyance** *Being cash paid to umakanth towards auto charges for SOVLLP VIDE date:-1.6.21*	**Payment**	PAY/10340		360.00
	Carried Over			2,84,661.00	69,732.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,661.00	69,732.00
9-Jul-21	By **(as per details)** **OE-Misc. Expenses** **750.00 Dr** **OE-Misc. Expenses** **750.00 Dr** *Being cash paid to Sangeetha and Naveen reimbrsement vide date:-9.7.21*	**Payment**	PAY/10372		1,500.00
12-Jul-21	To BANK -Yes Bank A/c-009763700001633 *Being cash Withdraw chq:-612505*	**Contra**	CON/10005	10,000.00	
13-Jul-21	By **OIE-Legal Services** *Being cash paid to Rupal towrads Feefor Inspection Of Public Documents vide date:-13.7.2021*	**Payment**	PAY/10386		100.00
22-Jul-21	By **(as per details)** **OE-Conveyance** **300.00 Dr** **OE-Conveyance** **300.00 Dr** **OE-Conveyance** **400.00 Dr** *Being cash paid to VINAY to Vat officee and GST Off and SBI Bank in Jubills vide date:16,22,31/07/21*	**Payment**	PAY/10411		1,000.00
	By **OE-Conveyance** *Being cash paid To Aruna towrads Home to Head offices*	**Payment**	PAY/10412		330.00
	By **Staff Welfare** *towrads Sunday Lunch expenses vide date:-18/7/21*	**Payment**	PAY/10413		200.00
	By **OIE-Legal Services** *Being cash to Rupal towrads Inspections of Public of Document*	**Payment**	PAY/10414		100.00
23-Jul-21	By INV-Modi Realty Creatopolis LLP *Being amount cash paid to Modi Realty Creatopolis LLp towrads Fee For LLP Fillp vide date:-23-07-21*	**Payment**	PAY/10416		500.00
26-Jul-21	By INV-Modi Realty Creatopolis LLP *Being cash paid to Modi Realty Creatopolis For Stamp Papers vide date:-26.7.2021*	**Payment**	PAY/10429		750.00
28-Jul-21	By INV-Modi Realty Creatopolis LLP *Being cash paid to Modi Realty Creatopolis towrads farcking cahrges vide date:-28.7.2021*	**Payment**	PAY/10433		480.00
31-Jul-21	By OE-Green Towers Expenses *Being cash paid to Birela A Cent purchases*	**Payment**	PAY/10437		2,000.00
	By Acclanim Oustsourcing Pvt Ltd *Being cash received*	**Payment**	PAY/10438		3,340.00
	Carried Over			2,94,661.00	80,032.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,661.00	80,032.00
6-Aug-21	By **OE-Conveyance** *Being cash paid to Viany towrads Apoola Hospital of Signature of Tejal*	**Payment**	PAY/10456		750.00
	By **(as per details)** **OE-Conveyance** **100.00 Dr** **OE-Conveyance** **100.00 Dr** *Being cash paid to Vinay Raja towrads Sachine Sir home Up and down*	**Payment**	PAY/10457		200.00
18-Aug-21	By INV-Modi Realty LG Malakpet LLP *Being cash paid to Ministry Of Corporate Affairs towrads Modi Realty LG Malakpet LLP vide Date: -16/08/21*	**Payment**	PAY/10488		200.00
21-Aug-21	To BANK -Yes Bank A/c-009763700001633 *Being cashwithdrwan chq :-598592*	**Contra**	CON/10006	40,000.00	
	By **PROMOUD-Tour & Travels** *Being cash paid to Mortand towrads Mysore Trip Expenses vide date:-21.8.21*	**Payment**	PAY/10498		25,600.00
26-Aug-21	By INV-Modi Realty LG Malakpet LLP *Being cash paid to Modi Realty LG Malakpet LLP Towrads Fee For LLP Fillip vide date"=25/8/21*	**Payment**	PAY/10503		500.00
28-Aug-21	By **OE-Misc. Expenses** *Being cash paid to Shiavanad towrads Auto charges for Plat no: -280*	**Payment**	PAY/10520		210.00
	By **OE-Misc. Expenses** *Being cash paid to Shiavanad towrads Auto charges for Plat no: -280*	**Payment**	PAY/10521		270.00
	By **Staff Welfare** *Being cash paid to Ustav towrads Sunday Food Expenses*	**Payment**	PAY/10522		771.00
	By INV-PARTNER-Paramount Builders *Being cash paid to court towrads Obtaing Judgment*	**Payment**	PAY/10523		3,000.00
	By **OE-Misc. Expenses** *Being cash paid to Shivanandm towards plat noi;-280 for Documents*	**Payment**	PAY/10524		90.00
	By **OE-Misc. Expenses** *Being cash paid to Naveen towrads Sunday Lunch expenses*	**Payment**	PAY/10525		1,000.00
	Carried Over			3,34,661.00	1,12,623.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,661.00	1,12,623.00
1-Sep-21	By **OE-Conveyance** *Being cash paid to Umakanth towrads auto Charges for bank*	**Payment**	PAY/10534		200.00
3-Sep-21	By **OE-Misc. Expenses** *Being cash paid to Sri Vgneshwara towrads Ganesh Donasion*	**Payment**	PAY/10536		1,000.00
	By **(as per details)** **OIE -Telephone Expenses** **708.00 Dr** **OIE -Telephone Expenses** **2,878.00 Dr** *Being cash paid to umakanth towrads Soham modi Phone no: -9246876667*	**Payment**	PAY/10537		3,586.00
6-Sep-21	By **OIE-Legal Services** *Being cash paid to Notary Shop Towrads Franking Stamp*	**Payment**	PAY/10551		1,360.00
8-Sep-21	By **Sundry Purchases-URD** *Being cash paid to New Exide Jubilee Hills towrads New Battery of Honda no:-TS10EJ8848*	**Payment**	PAY/10558		4,500.00
	By **OE-Conveyance** *Being cash Piad to Shivanand towrads Auto chareges for Plat no: -280*	**Payment**	PAY/10559		450.00
13-Sep-21	By **OE-Misc. Expenses** *Being cash paid to Naveen towrads Luch and Break Fast*	**Payment**	PAY/10571		965.00
	By **OE-Conveyance** *Being cash paid to Cab Charges towrads GVRC Site for Soahm modi Signatures*	**Payment**	PAY/10572		950.00
14-Sep-21	By **Staff Welfare** *Being cash paid to Umakanth towrads Food allowances for SOV Site*	**Payment**	PAY/10577		200.00
	By **OE-Conveyance** *Being cash paid to Sageetha towrads Auto charges for SOV Site*	**Payment**	PAY/10578		500.00
29-Sep-21	To **BANK -Yes Bank A/c-009763700001633** *Being cashwithdrwan chq :-598598*	**Contra**	CON/10007	10,000.00	
30-Sep-21	By **(as per details)** **OIE -Telephone Expenses** **353.00 Dr** **OIE -Telephone Expenses** **589.00 Dr** **OIE -Telephone Expenses** **273.00 Dr** *Being cash paid to umakanth towrads phone bill no: -7675823636,9246876667, 93913409731*	**Payment**	PAY/10607		1,215.00
	Carried Over			3,44,661.00	1,27,549.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,661.00	1,27,549.00
4-Oct-21	By **OIE-Legal Services** *Being cash paid to Civil Court towrads Franking vide date:-4/10 /21*	**Payment**	PAY/10615		300.00
5-Oct-21	By **OIE-Legal Services** *Being cash paid to Rupal towrads Ministry Of Corporate Affairs of Efiling vide date:-28.9.21*	**Payment**	PAY/10625		200.00
6-Oct-21	By **SAL-Food & Brverage** *Being cash paid to Accounts Team towrads Sunday Food Expenses vide date:-06/10/21*	**Payment**	PAY/10639		140.00
11-Oct-21	By **OIE -Telephone Expenses** *Being cash to Airtel Towrads Soham modi Mobile no: -9959556450*	**Payment**	PAY/10661		4,563.00
15-Oct-21	By **SAL-Food & Brverage** *Being cash paid to Vinay towrads lunch Expenses vide date:-15/10 /21*	**Payment**	PAY/10664		200.00
22-Oct-21	By **OIE -Telephone Expenses** *Being cash to Airtel & Idea Towrads Soham Modi Mobile Bill no:-9246876667,7675823636*	**Payment**	PAY/10701		1,354.00
10-Nov-21	By **OE-Misc. Expenses** *Being cash paid to Grand Hotel towrads Sunday Luch For Accounts Team vide date:-7-11-21*	**Payment**	PAY/10746		1,550.00
	To BANK -Yes Bank A/c-009763700001633 *Being cash withdraw chqno: -855632*	**Contra**	CON/10009	10,000.00	
11-Nov-21	By **SAL-Food & Brverage** *Being cash paid to Viany towrads went to bank time Food allownaces*	**Payment**	PAY/10748		250.00
	By **SAL-Food & Brverage** *Being cash paid to Vinay towrads food Allowances*	**Payment**	PAY/10749		230.00
	By **SAL-Food & Brverage** *Being cash paid to Vinay Luch Expenses*	**Payment**	PAY/10750		220.00
21-Nov-21	By **SAL-Food & Brverage** *Being cash paid to Vinay towrads Luch expenses towrads date:-20. 11.21*	**Payment**	PAY/10780		250.00
	Carried Over			3,54,661.00	1,36,806.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,661.00	1,36,806.00
21-Nov-21	By **OE-Conveyance** *Being cash paid to Naveen towrads Auto Conveyances vide date:-11.11.21*	**Payment**	PAY/10781		200.00
	By **SAL-Food & Brverage** *Being cash paid to Utsav towards Sunday Food allowances vide date:-21.11.21*	**Payment**	PAY/10782		460.00
23-Nov-21	By **OE-Conveyance** *Being cash paid to Viany towrads Went to GVDC Site for Soham modi Signiature vide date;-23.11.21*	**Payment**	PAY/10791		1,500.00
25-Nov-21	By **OIE -Telephone Expenses** *Being cash paid to Vodafone & Airtel Phone no:-9391340973, 7675823636*	**Payment**	PAY/10795		706.00
	By **OE-Conveyance** *Being cash Paid to Aruna towrads Home to Offices 25 & 24 Moring*	**Payment**	PAY/10796		350.00
28-Nov-21	By **Staff Welfare** *Being cash to Grand Hotel towrads Sunday Food Allowances for Accounted*	**Payment**	PAY/10804		964.00
	By **OE-Conveyance** *Being cash paid to Naveen towrads Bank auto charges*	**Payment**	PAY/10805		300.00
1-Dec-21	By **OE-Misc. Expenses** *Being cash Paid to Income Tax Department towrads clerks for Diwali*	**Payment**	PAY/10812		1,000.00
5-Dec-21	By **Staff Welfare** *Being cash paid to Mehfil Restaurant towrads Sunday food Expenses for Accounts*	**Payment**	PAY/10831		793.00
	By **OE-Conveyance** *Being cahs to Naveen towrads Auto charges for Bank works*	**Payment**	PAY/10832		300.00
8-Dec-21	By **Staff Welfare** *Being cash to Paradise Towrads Sunday food Allowances for Accountants Staf vide date:-5-12 -21*	**Payment**	PAY/10840		260.00
14-Dec-21	By **BANK -Yes Bank A/c-009763700001633** *Being cash Deposti*	**Contra**	CON/10010		38,000.00
	Carried Over			3,54,661.00	1,81,639.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,661.00	1,81,639.00
20-Dec-21	By **(as per details)** **OE-Conveyance** **126.00 Dr** **OE-Conveyance** **60.00 Dr** *Being cash paid to Rupal towrads Conveyance for SURANA Building*	**Payment**	PAY/10875		186.00
	By **SAL-Conveyance** *Being cash paid to Umakanth towrads HO To Yes bank to Surya Towers to Ho for Docements*	**Payment**	PAY/10876		200.00
22-Dec-21	By **OE-Misc. Expenses** *Being cash paid to Andhra Jyothi for Advertisement*	**Payment**	PAY/10881		663.00
28-Dec-21	By **Staff Welfare** *Being cash paid to Grad Hotel Towrads Food Allowances for Accounted for Sunday date:-26.12. 21*	**Payment**	PAY/10885		1,066.00
29-Dec-21	By **(as per details)** **OIE -Telephone Expenses** **589.00 Dr** **OIE -Telephone Expenses** **530.00 Dr** *Being cash paid to Vodaphone & Airtel Towrads Soham modi Mobile Bill :-9246876667,7675823636*	**Payment**	PAY/10894		1,119.00
31-Dec-21	By **OIE-Legal Services** *Being cash paid to Mro office towrads Village sy no:-170,171*	**Payment**	PAY/10907		4,250.00
	By **OE-Misc. Expenses** *Being cash paid to Duzo Charges towrads Couries charges for TATA Capital*	**Payment**	PAY/10908		125.00
4-Jan-22	By **Crescentia Labs Pvt.Ltd.-ICD** *Being cash paid to R . Aravind towrads Submitted at IPASS on behalf of Crescentia Labs Pvt Ltd date:-01.01.2022*	**Payment**	PAY/10911		20,236.00
	By **Staff Welfare** *Being cash paid to Mehfil towrads Sunday Food Alloanecs for Accounted*	**Payment**	PAY/10912		1,373.00
11-Jan-22	To **BANK -Yes Bank A/c-009763700001633** *Being cash withdraw chq no; -958789*	**Contra**	CON/10011	20,000.00	
	By **Staff Welfare** *Being cash paid to Umakanth and Vinay towrads Food Allowances date:-30.12.21*	**Payment**	PAY/10937		244.00
	Carried Over			3,74,661.00	2,11,101.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,661.00	2,11,101.00
11-Jan-22	By **SIP-GST** *Being cash paid to GST Towrads Late fee*	**Payment**	PAY/10938		900.00
21-Jan-22	To **FA-Cars** *Being POLO Car sale balance amount cash recived*	**Receipt**	REC/10356	20,000.00	
	By BANK -Yes Bank A/c-009763700001633 *being cash deposit in bank*	**Contra**	CON/10012		20,000.00
24-Jan-22	By **(as per details)** **OIE -Telephone Expenses 353.00 Dr** **OIE -Telephone Expenses 412.00 Dr** **OIE -Telephone Expenses 530.00 Dr** *Being cash paid to Airtel ,Vodafone soham modi Phone no: -9391340973,7675823636*	**Payment**	PAY/10990		1,295.00
25-Jan-22	By **OE-Conveyance** *Being cash paid to Vinay towrads Turkapally (GVRC) SITE Soham modi Sig*	**Payment**	PAY/10993		1,500.00
	By **Staff Welfare** *Being cash paid to Viny towrads Lunch Expenses FOR Yes bank hitech city*	**Payment**	PAY/10994		190.00
26-Jan-22	By **OE-Conveyance** *Being cash paid to Viny towrads Tejal madam Hospital towrads Sig*	**Payment**	PAY/10995		900.00
	By **SAL-Conveyance** *Being cash paid to Cab charges towrads Plot no;-280 for bag*	**Payment**	PAY/10996		1,150.00
3-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being cash withdrawn chq no; -332762*	**Contra**	CON/10013	10,000.00	
23-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being cash with draw chq no; -332775*	**Contra**	CON/10014	10,000.00	
	By **OIE-Legal Expenses** *Being cash paid to Franking charges for Car Loan of Bank Baroda*	**Payment**	PAY/11089		3,600.00
28-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being cash withdrwan chq no; -680710*	**Contra**	CON/10015	10,000.00	
9-Mar-22	By **R Sanjay Kuamr on A/C** *Being cash give to R sanjay (ON A/C)*	**Payment**	PAY/11132		5,000.00
	Carried Over			4,24,661.00	2,45,636.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,24,661.00	2,45,636.00
12-Mar-22	By **OE-Conveyance** *Being cash paid to Auto charges for plot no:-230*	**Payment**	PAY/11150		430.00
	By **OE-Conveyance** *Being cash paid to umakanth towrads Auto Charges for Kompally*	**Payment**	PAY/11151		300.00
	By **Staff Welfare** *Being cash paid to Cab charges for Tejal Modi Hospital signature*	**Payment**	PAY/11152		1,050.00
20-Mar-22	By **SAL-Food & Brverage** *Being cash paid to Mehifil towrads Food allownces for Accounted*	**Payment**	PAY/11174		400.00
29-Mar-22	By **SAL-Food & Brverage** *Being cash paid to Paradise towrads Food alloances for accounted*	**Payment**	PAY/11219		418.00
	By **OE-Conveyance** *Being cash paid to UMAKANTH Towrads Auto charges for Plot no: -0280*	**Payment**	PAY/11220		500.00
31-Mar-22	By **OIE-Legal Expenses** *being cash paid towards frankling charges*	**Payment**	PAY/11228		600.00
	By **Staff Welfare** *Being cash paid to STAF Welfare towrads Refertment charges*	**Payment**	PAY/11240		190.00
				4,24,661.00	2,49,524.00
	By **Closing Balance**				1,75,137.00
				4,24,661.00	**4,24,661.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

CCPS-G V Discovery Centers Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**25,75,000.00**	
	By	**Closing Balance**				25,75,000.00
					25,75,000.00	**25,75,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Celestial Biolab

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-22	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11008	25,00,000.00	
	Being chq issued to Celestial Bio lab towrads Purchase of Labs vide chq no;-332759				
				25,00,000.00	
	By **Closing Balance**				25,00,000.00
				25,00,000.00	**25,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Commercial Complex at KNM

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**43,60,000.00**	
	By	**Closing Balance**				43,60,000.00
					43,60,000.00	**43,60,000.00**

Computer Maintenance

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-22	To **(as per details)**	**Purchase**	PUR/10107	400.00	
	SUP-Refill Zone 472.00 Cr				
	Input CGST 36.00 Dr				
	Input SGST 36.00 Dr				
	being Amount credited towards Purchase of Refill Toner Of Hp Printer against inv no-3320 ivndt -14.12.21 vide PO No-83808 Po Dt -14.12.21 scan id-93324				
	To **(as per details)**	**Purchase**	PUR/10108	304.50	
	SUP-Summit Sales LLP 359.00 Cr				
	Input CGST 27.41 Dr				
	Input SGST 27.41 Dr				
	Rounded Off 0.32 Cr				
	Being amount credited towards purchase of Mouse against inv no -20385 inv dt-12.11.21 vide PO No -82539 PO Dt-11.11.21 scan id -92064				
	To **(as per details)**	**Purchase**	PUR/10110	3,135.59	
	SUP-Shweta Computers 3,700.00 Cr				
	Input CGST 282.20 Dr				
	Input SGST 282.20 Dr				
	Rounded Off 0.01 Dr				
	Being amount credited to Shweta Computer towrads purchase of harddisk 1 TB against inv no -00026792 inv dt-30.11.21 vide Po No-82727 Po Dt-18.11.21 scan id -92063.				
24-Jan-22	To **(as per details)**	**Purchase**	PUR/10127	3,135.59	
	SUP-Shweta Computers 3,700.00 Cr				
	Input CGST 282.20 Dr				
	Input SGST 282.20 Dr				
	Rounded Off 0.01 Dr				
	Being amount credited to Shweta Computer towrads purchase of harddisk 1 TB against inv no -00027519/7-12-21 vide Po No -83206/02-12-21 scan id-95092				
	Carried Over			6,975.68	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,975.68	
31-Mar-22	To **(as per details)**	**Purchase**	PUR/10168	400.00	
	SUP-Refill Zone **472.00 Cr**				
	Input CGST **36.00 Dr**				
	Input SGST **36.00 Dr**				
	being Amount credited towards Purchase of Refill Toner Of Hp Printer against inv no-3534 date: -31-3-22 po no:-87075/04-04-22 po no:-104092				
				7,375.68	
	By **Closing Balance**				7,375.68
				7,375.68	**7,375.68**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Crescentialabs Pvt. Ltd.-Equity Shares

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-21	To **Mr.Narender Surana**	**Journal**	JOU/10365	4,15,000.00	
	Being purchases of equity shares 5000 shares x 83 rupees				
	To **Mr.Devendra Surana**	**Journal**	JOU/10366	4,15,000.00	
	Being purchases of equity shares 5000 shares x 83 rupees				
				8,30,000.00	
	By **Closing Balance**				8,30,000.00
				8,30,000.00	**8,30,000.00**

Crescentia Labs Pvt.Ltd.-ICD

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	To BANK -Yes Bank A/c-009763700001633 *ch no 855641 being cheque issued to crescentia labs pvt ltd towards purchase of shares.*	**Payment**	PAY/10788	13,20,720.00	
14-Dec-21	To BANK -Yes Bank A/c-009763700001633 *ch no 958767 being cheque issued to crescentia labs pvt ltd towards purchase of shares.*	**Payment**	PAY/10854	48,49,280.00	
28-Dec-21	To **(as per details)** **TDS-10% Professional Charges** 5,000.00 Cr **BANK -Yes Bank A/c-009763700001633** 45,000.00 Cr *Being amount credited to Katta Suresh Architect towrads Architect has given a Quote vide date:-23. 12.21 on behalf of Crescentia Labs*	**Payment**	PAY/10886	50,000.00	
4-Jan-22	To **Cash** *Being cash paid to R . Aravind towrads Submitted at IPASS on behalf of Crescentia Labs Pvt Ltd date:-01.01.2022*	**Payment**	PAY/10911	20,236.00	
29-Jan-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to TSSPDCIL on behalf of Crescentia labs Pvt Ltd chq no;-332756*	**Payment**	PAY/11005	60.00	
24-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to GV One towrads yes bank opening chq no; -459357*	**Payment**	PAY/11190	25,000.00	
				62,65,296.00	
	By **Closing Balance**				62,65,296.00
				62,65,296.00	**62,65,296.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Crrent Tax

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To **Provision for Tax**	**Journal**	JOU/10688	63,23,585.00	
	Being tax provision				
				63,23,585.00	
	By **Closing Balance**				63,23,585.00
				63,23,585.00	**63,23,585.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

CUST-Flat No-103 Vista Vivek

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**8,85,000.00**
29-Apr-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from Customer flat&villa no:-103 name :- Vivek Gopala krishna vide date: -20.04.2021 bank name :-icici bank chq no:-220406*	**Receipt**	REC/10037		37,85,292.92
27-May-21	To	**OIE-Legal Expenses** *Being purchase of stamp papers*	**Journal**	JOU/10047	780.00	
	To	SP-Summit Sales LLP Common Expenses *Being misc, documentation charges for registration paid on your behalf*	**Journal**	JOU/10048	7,434.00	
	By	**REVENUE-Extraspects** *Being extra specs refund*	**Journal**	JOU/10049		2,340.00
	To	**Sales** *Being sale consideration transfered*	**Journal**	JOU/10050	46,84,500.00	
	By	**Discount** *Being ontime discount*	**Journal**	JOU/10051		47,500.00
3-Jul-21	To	BANK -Yes Bank A/c-009763700001633 *Being chq issued to Vivek gopal towrads Excess amount received vide date:-24.6.21 chq no:-589520*	**Payment**	PAY/10350	27,419.00	
31-Mar-22	By	**Rounded Off** *Being transferred*	**Journal**	JOU/10580		0.08
					47,20,133.00	**47,20,133.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

CUST-Flat No- 128 Nilgiri Estates

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**35,00,000.00**	
14-Mar-22	To Nilgiri Estates Purchase of Vill	**Journal**	JOU/10494	3,15,000.00	
	Being gst flat				
				38,15,000.00	
	By **Closing Balance**				38,15,000.00
				38,15,000.00	**38,15,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

CUST-Flat No-30 SOV Kothapalli Anuradha

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-21	By BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10010		25,000.00
	Being amount recived from Customer flat no:-30 Name;- Kothpalli Anuradha towrads Booking Amount vide chq no: -003751 bank name :-Union bank Date:-02.04.2021				
					25,000.00
	To **Closing Balance**			25,000.00	
				25,000.00	**25,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

CUST-Flat No- 42 AGH Swarupa

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from AGH Customer vill no:-42 name : -swarupa bank name :- Andhar Bank date:-14.04.2021 chq no: -00053*	**Receipt**	REC/10034		25,000.00
10-May-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Customer villa & flat:-42 name : -Swarupa chq:-000055 bank name : - Andhra bank Vide date:-11.5. 2021*	**Receipt**	REC/10044		2,00,000.00
19-May-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from customer villa & flat no:-42name Swarupa UTR NO: -UBINH21139230281 Date :-19.05. 2021*	**Receipt**	REC/10052		13,05,000.00
17-Feb-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Customer villa & flat:-42 name : -Swarupa vide date:-17.2.2022 ref no:-747405*	**Receipt**	REC/10410		45,76,000.00
					61,06,000.00
	To **Closing Balance**			61,06,000.00	
				61,06,000.00	**61,06,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

CUST-Flat No- 82 t Sai Prasana kumar Rao Sov

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**2,25,000.00**
10-Apr-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount credited towrads ssllp-logistcs towrads Customer Registration chargesSOV Villa No: -82 date:-27.03.2021 bill no:-ssllp /log/11253*	**Payment**	PAY/10029	2,360.00	
27-Apr-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from MHPL -SOV Customer flat& villa no:-82 name :-Venkatesware rao bank name:-SBI Cheq no:-464266 vide date 10.04.2021*	**Receipt**	REC/10035		5,40,000.00
	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from MHPL -SOV Customer flat& villa no:-82 name :-Venkatesware rao bank name:-SBI Cheq no:-464265 vide date 10.04.2021*	**Receipt**	REC/10036		9,00,000.00
26-Jul-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from Customer flat no:-82 name:-T Sai Prasana kumar bank name:-Punjab National Bank vide date:-26.07. 2021 chq no:-973942*	**Receipt**	REC/10117		7,35,000.00
2-Aug-21	By	BANK -Yes Bank A/c-009763700001633 *Being chq recived from Customer villa no:-82 name sai Prasana vide date:-16.7.2021 banK SBI CHQ NO:-094317*	**Receipt**	REC/10122		71,82,238.00
2-Nov-21	By	Silver Oak Villas LLP Villas Purchases A/C *Being amount received sov on our behalf*	**Journal**	JOU/10276		53,825.00
	By	Silver Oak Villas LLP Villas Purchases A/C *Being amount received sov on our behalf*	**Journal**	JOU/10277		41,856.00
9-Dec-21	To	Silver Oak Villas LLP Villas Purchases A/C *Being amount refunded by sov on our behalf9-*	**Journal**	JOU/10351	19,655.00	
31-Mar-22	To	**Sales** *Being sale of villa No.82*	**Journal**	JOU/10633	96,00,000.00	
		Carried Over			96,22,015.00	96,77,919.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,22,015.00	96,77,919.00
31-Mar-22	To **OE-Misc. Expenses** *Being doc, ex expenses*	**Journal**	JOU/10669	9,204.00	
	To **(as per details)** **REVENUE-Extraspects** 28,958.00 Cr **Output CGST 9%** 2,606.00 Cr **Output SGST 9%** 2,606.00 Cr *Being extra works done*	**Sales**	MPPL10204	34,170.00	
	To **Water & Electricity Charges** *Being water & electricity charges collected*	**Journal**	JOU/10670	12,500.00	
	To **OE-Misc. Expenses** *Being misc exp.*	**Journal**	JOU/10671	30.00	
				96,77,919.00	**96,77,919.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

CUST-Flat No-GMR B 206

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-21	To **(as per details)**	**Journal**	JOU/10165	37,50,000.00	
	CUST-Flat No-GMR B 207 37,50,000.00 Dr				
	USL-Soham Satish Modi 75,00,000.00 Cr				
	Being flat purchase				
6-Sep-21	By **(as per details)**	**Journal**	JOU/10187		37,50,000.00
	USL-Soham Satish Modi 75,00,000.00 Dr				
	CUST-Flat No-GMR B 207 37,50,000.00 Cr				
	Being amount recived In Soham modi from GMR On behalf of				
22-Mar-22	To Modi Realty Mallapur LLP Villa Purchase	**Journal**	JOU/10508	2,36,250.00	
	Being GST Vill no:-B-206				
24-Mar-22	To Modi Realty Mallapur LLP Villa Purchase	**Journal**	JOU/10515	11,93,535.00	
	Being GST vill no:-A-206 BILL NO: -Sal/10490				
	To Modi Realty Mallapur LLP Villa Purchase	**Journal**	JOU/10516	6,31,712.00	
	Being GST vill no:-A-206 BILL NO: -Sal/10531				
	To Modi Realty Mallapur LLP Villa Purchase	**Journal**	JOU/10517	25,26,846.00	
	Being GST vill no:-A-206 BILL NO: -Sal/10626				
	To Modi Realty Mallapur LLP Villa Purchase	**Journal**	JOU/10518	33,68,558.00	
	Being GST vill no:-A-206 BILL NO: -Sal/10626				
26-Mar-22	To **(as per details)**	**Payment**	PAY/11195	2,77,000.00	
	CUST-Flat No-GMR B 207 2,77,000.00 Dr				
	BANK -Yes Bank A/c-009763700001633 5,54,000.00 Cr				
	Being chq issued to GMR Towrads Purchase of Falt vill no:-B207,A208 Chq no;-459377				
31-Mar-22	To **(as per details)**	**Payment**	PAY/11227	26,120.00	
	CUST-Flat No-GMR B 207 26,120.00 Dr				
	BANK -Yes Bank A/c-009763700001633 52,240.00 Cr				
	Being amount chw issued to GMR Towrads Flat chq no:-459380				
				1,20,10,021.00	37,50,000.00
	By **Closing Balance**				82,60,021.00
				1,20,10,021.00	**1,20,10,021.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

CUST-Flat No-GMR B 207

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-21	To **(as per details)**	**Journal**	JOU/10165	37,50,000.00	
	CUST-Flat No-GMR B 206 37,50,000.00 Dr				
	USL-Soham Satish Modi 75,00,000.00 Cr				
	Being flat purchase				
6-Sep-21	By **(as per details)**	**Journal**	JOU/10187		37,50,000.00
	USL-Soham Satish Modi 75,00,000.00 Dr				
	CUST-Flat No-GMR B 206 37,50,000.00 Cr				
	Being amount recived In Soham modi from GMR On behalf of				
22-Mar-22	To Modi Realty Mallapur LLP Villa Purchase	**Journal**	JOU/10507	2,36,250.00	
	Being GST vill no:-B-207 BILL NO: -Sal/10269				
24-Mar-22	To Modi Realty Mallapur LLP Villa Purchase	**Journal**	JOU/10509	11,93,535.00	
	Being GST vill no:-B-207 BILL NO: -Sal/10491				
	To Modi Realty Mallapur LLP Villa Purchase	**Journal**	JOU/10510	6,31,712.00	
	Being GST vill no:-B-207 BILL NO: -Sal/10532				
	To Modi Realty Mallapur LLP Villa Purchase	**Journal**	JOU/10511	25,26,846.00	
	Being GST vill no:-B-207 BILL NO: -Sal/10599				
	To Modi Realty Mallapur LLP Villa Purchase	**Journal**	JOU/10512	33,68,558.00	
	Being GST vill no:-B-207 BILL NO: -Sal/10627				
26-Mar-22	To **(as per details)**	**Payment**	PAY/11195	2,77,000.00	
	CUST-Flat No-GMR B 206 2,77,000.00 Dr				
	BANK -Yes Bank A/c-009763700001633 5,54,000.00 Cr				
	Being chq issued to GMR Towrads Purchase of Falt vill no:-B207,A208 Chq no;-459377				
31-Mar-22	To **(as per details)**	**Payment**	PAY/11227	26,120.00	
	CUST-Flat No-GMR B 206 26,120.00 Dr				
	BANK -Yes Bank A/c-009763700001633 52,240.00 Cr				
	Being amount chw issued to GMR Towrads Flat chq no:-459380				
				1,20,10,021.00	37,50,000.00
	By **Closing Balance**				82,60,021.00
				1,20,10,021.00	**1,20,10,021.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

CUST-Flat No-Modi Realty Genome Valley LLP 105

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-21	To **(as per details)**	**Payment**	PAY/10360	2,25,000.00	
	Other Adv - Modi Realty Genome Valley LLP 1,75,000.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,00,000.00 Cr				
	Being Purchase of Flat BRGV				
28-Mar-22	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11201	14,700.00	
	Being chq issued to BRGV				
	Towrads purchase of Flat no:-105A				
	CHq NO:-459369				
31-Mar-22	To Modi Realty Genome Valley Purchase Vill A/C	**Journal**	JOU/10610	22,700.00	
	Being GST vill no:-105 BRGV				
				2,62,400.00	
	By **Closing Balance**				2,62,400.00
				2,62,400.00	**2,62,400.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

CUST-Flat No-- Modi Realty Genome Valley LLP-106

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-21	To **(as per details)** CUST-Flat No-- Modi Realty Genome Valley LLP-107 2,25,000.00 Dr **BANK -Yes Bank A/c-009763700001633** 4,50,000.00 Cr *Being amount online tranfers to BRGV Towards funds tranfers*	**Payment**	PAY/10395	2,25,000.00	
28-Mar-22	To BANK -Yes Bank A/c-009763700001633 *BeingBeing chq issued to BRGV Towrads purchase of Flat no:-106A CHq NO:-459370*	**Payment**	PAY/11202	14,700.00	
31-Mar-22	To Modi Realty Genome Valley Purchase Vill A/C *Being GST vill no:-106 BRGV*	**Journal**	JOU/10611	22,700.00	
				2,62,400.00	
	By **Closing Balance**				2,62,400.00
				2,62,400.00	**2,62,400.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

CUST-Flat No-- Modi Realty Genome Valley LLP-107

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-21	To **(as per details)**	**Payment**	PAY/10395	2,25,000.00	
	CUST-Flat No-- Modi Realty Genome Valley LLP-106 2,25,000.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,50,000.00 Cr				
	Being amount online tranfers to				
	BRGV Towards funds tranfers				
28-Mar-22	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11203	14,700.00	
	Being chq issued to BRGV				
	Towrads purchase of Flat no:-107A				
	CHq NO:-459371				
31-Mar-22	To Modi Realty Genome Valley Purchase Vill A/C	**Journal**	JOU/10612	22,700.00	
	Being GST vill no:-107 BRGV				
				2,62,400.00	
	By **Closing Balance**				2,62,400.00
				2,62,400.00	**2,62,400.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

CustVill- 25 Modi & Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**66,00,000.00**	
	By	**Closing Balance**				66,00,000.00
					66,00,000.00	**66,00,000.00**

DEB-AAD Corporation Private Limited

Ledger Account

Survey No 24,25&26
FED City Road Thukkuguda
R R Dist Pin :501359
Telangana Code ;36

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**			**31,968.00**	
31-Mar-22 By	**Bad Debits Written Off**	**Journal**	JOU/10658		31,968.00
	Being transferred				
				31,968.00	**31,968.00**

DEB-Aedis Developers LLP

Ledger Account

5-4-187/3&4, Soham Mansion
Second Floor, Secunderabad
Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**13,260.00**	
7-Apr-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Aedis Developers LLP Towrads Admin Charges for the month of March-21*	**Receipt**	REC/10007		13,260.00
29-May-21	To **(as per details)** **REVENUE-Admin Service Charges** 24,000.00 Cr **Output CGST 9%** 2,160.00 Cr **Output SGST 9%** 2,160.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10009	28,320.00	
31-May-21	By **(as per details)** **REVENUE-Admin Service Charges** 24,000.00 Dr **Output CGST 9%** 2,160.00 Dr **Output SGST 9%** 2,160.00 Dr *Being Incorrect Invoice vide bill nO;MPPL1009*	**Credit Note**	CN/10009		28,320.00
26-Jun-21	To **(as per details)** **REVENUE-Admin Service Charges** 24,000.00 Cr **Output CGST 9%** 2,160.00 Cr **Output SGST 9%** 2,160.00 Cr	**Sales**	MPPL10030	28,320.00	
30-Jun-21	To **(as per details)** **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21*	**Sales**	MPPL10043	14,160.00	
15-Jul-21	By **TDS Recivable 21-22** *Being TDS Recivable*	**Journal**	JOU/10112		1,200.00
	By **TDS Recivable 21-22** *Being TDS Recivable*	**Journal**	JOU/10113		2,400.00
	By **TDS Recivable 21-22** *Being TDS Recivable*	**Journal**	JOU/10114		1,200.00
	Carried Over			84,060.00	46,380.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,060.00	46,380.00
23-Jul-21	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from Aedis towrads Admin charges for the month of Jun-21*	**Receipt**	REC/10113		25,920.00
	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from Aedis Developers towrads Admin charges for the month of June-21*	**Receipt**	REC/10114		12,960.00
4-Aug-21	By **TDS Recivable 21-22** *Being TDS Recivable*	**Journal**	JOU/10136		1,200.00
5-Aug-21	To **(as per details)** **REVENUE-Admin Service Charges** 14,160.00 Cr **Output CGST 9%** 1,274.40 Cr **Output SGST 9%** 1,274.40 Cr **Rounded Off** 0.20 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21*	**Sales**	MPPL10067	16,709.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21*	**Sales**	MPPL10068	14,160.00	
	By **(as per details)** **REVENUE-Admin Service Charges** 14,160.00 Dr **Output CGST 9%** 1,274.40 Dr **Output SGST 9%** 1,274.40 Dr **Rounded Off** 0.20 Dr *being e invoice wrong amount*	**Credit Note**	CN/10024		16,709.00
15-Aug-21	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from Aedis developers for the month of July-21*	**Receipt**	REC/10133		12,960.00
30-Aug-21	To **(as per details)** **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of aug-21*	**Sales**	MPPL10089	14,160.00	
13-Sep-21	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from Aedis Developers Towrads Admin charges for the month of Aug-21*	**Receipt**	REC/10164		12,960.00
	Carried Over			1,29,089.00	1,29,089.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,089.00	1,29,089.00
29-Sep-21	To **(as per details)** **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep-21*	**Sales**	MPPL10103	14,160.00	
8-Oct-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10227		1,200.00
10-Oct-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Aedis Developers towrads Admin charges for the month of Sep-21*	**Receipt**	REC/10200		12,960.00
30-Oct-21	To **(as per details)** **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-21*	**Sales**	MPPL10119	14,160.00	
5-Nov-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10278		1,200.00
9-Nov-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Aedis Developers towrads*	**Receipt**	REC/10242		12,960.00
30-Nov-21	To **(as per details)** **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21*	**Sales**	MPPL10134	14,160.00	
5-Dec-21	By **TDS Reciveble 21-22** *Being TDS Recvible*	**Journal**	JOU/10346		1,200.00
8-Dec-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Aedis Developers towrads Admin Chagers for the month of Nov-21*	**Receipt**	REC/10290		12,960.00
31-Dec-21	To **(as per details)** **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*	**Sales**	MPPL10147	14,160.00	
	Carried Over			1,85,729.00	1,71,569.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,729.00	1,71,569.00
4-Jan-22	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10387		1,200.00
31-Jan-22	To **(as per details)** **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*	**Sales**	MPPL10165	14,160.00	
4-Feb-22	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10437		1,200.00
28-Feb-22	To **(as per details)** **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10180	14,160.00	
4-Mar-22	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10483		1,200.00
16-Mar-22	By BANK -Yes Bank A/c-0097637000016333 *Being amount recived from Aedis Developers towrads Admin charges for the month of Feb-22*	**Receipt**	REC/10466		12,960.00
31-Mar-22	To **(as per details)** **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10193	14,160.00	
	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10573		1,200.00
				2,28,209.00	1,89,329.00
	By **Closing Balance**				38,880.00
				2,28,209.00	**2,28,209.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEB-Alvia Mehdi

Ledger Account
1-5-16/2/1
Musheerabad
Hyderabad 500020

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**5,426.00**	
31-Mar-22	By	**Bad Debits Written Off**	**Journal**	JOU/10654		5,426.00
		Being balance written off				
					5,426.00	**5,426.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEB-Dr.R Narsimha Rao

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**17,420.00**	
31-Mar-22	By **Bad Debits Written Off**	**Journal**	JOU/10655		17,420.00
	Being balance written off				
				17,420.00	**17,420.00**

DEB-G V Discovery Centers Pvt Ltd-Admin Charges

Ledger Account

5-4-187/3 &4, 2nd Floor
MG Road, Soham Mansion
Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**1,95,435.00**	
30-Sep-21	To **(as per details)**	**Sales**	MPPL10107	78,666.00	
	REVENUE-Admin Service Charges 66,666.00 Cr **Output CGST 9%** 5,999.94 Cr **Output SGST 9%** 5,999.94 Cr **Rounded Off** 0.12 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july,aug-21*				
9-Oct-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10237		6,666.00
10-Oct-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GVD Towrads Admin charges for the month of Sep-21*	**Receipt**	REC/10196		72,000.00
30-Oct-21	To **(as per details)**	**Sales**	MPPL10123	78,666.00	
	REVENUE-Admin Service Charges 66,666.00 Cr **Output CGST 9%** 5,999.94 Cr **Output SGST 9%** 5,999.94 Cr **Rounded Off** 0.12 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep,oct-21*				
6-Nov-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10284		6,667.00
9-Nov-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GVDC Towrads Admin Charges for the month of Oct-21*	**Receipt**	REC/10237		71,999.00
30-Nov-21	To **(as per details)**	**Sales**	MPPL10138	39,333.00	
	REVENUE-Admin Service Charges 33,333.00 Cr **Output CGST 9%** 2,999.97 Cr **Output SGST 9%** 2,999.97 Cr **Rounded Off** 0.06 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21*				
	Carried Over			3,92,100.00	1,57,332.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,100.00	1,57,332.00
30-Nov-21	To **(as per details)** **REVENUE-Admin Service Charges** 33,333.00 Cr **Output SGST 9%** 2,999.97 Cr **Output CGST 9%** 2,999.97 Cr **Rounded Off** 0.06 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21*	**Sales**	MPPL10139	39,333.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 33,333.00 Cr **Output CGST 9%** 2,999.97 Cr **Output SGST 9%** 2,999.97 Cr **Rounded Off** 0.06 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-21*	**Sales**	MPPL10140	39,333.00	
	By **(as per details)** **REVENUE-Admin Service Charges** 33,333.00 Dr **Output CGST 9%** 2,999.97 Dr **Output SGST 9%** 2,999.97 Dr **Rounded Off** 0.06 Dr *Being wrongly Done invoice No; -MPPL10188*	**Credit Note**	CN/10031		39,333.00
5-Dec-21	By **BANK -Yes Bank A/c-0097637000001633** *Being amount recived from GVDC Towrads Admin Charges for the month of Nov-21*	**Receipt**	REC/10284		36,000.00
	By **BANK -Yes Bank A/c-0097637000001633** *Being amount recived from GVDC Towrads Admin Charges for the month of June-21*	**Receipt**	REC/10285		36,000.00
6-Dec-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10349		3,333.00
	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10350		3,333.00
31-Dec-21	To **(as per details)** **REVENUE-Admin Service Charges** 33,333.00 Cr **Output CGST 9%** 2,999.97 Cr **Output SGST 9%** 2,999.97 Cr **Rounded Off** 0.06 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*	**Sales**	MPPL10151	39,333.00	
25-Jan-22	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10412		3,333.00
	Carried Over			5,10,099.00	2,78,664.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,099.00	2,78,664.00
29-Jan-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GVD Towrads admin charges for the month of Dec-21*	**Receipt**	REC/10375		36,000.00
31-Jan-22	To **(as per details)** **REVENUE-Admin Service Charges** 33,333.00 Cr **Output CGST 9%** 2,999.97 Cr **Output SGST 9%** 2,999.97 Cr **Rounded Off** 0.06 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*	**Sales**	MPPL10169	39,333.00	
16-Feb-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived form GVDC Towrads Admin charges for the month of jan-22*	**Receipt**	REC/10408		36,000.00
28-Feb-22	To **(as per details)** **REVENUE-Admin Service Charges** 33,333.00 Cr **Output CGST 9%** 2,999.97 Cr **Output SGST 9%** 2,999.97 Cr **Rounded Off** 0.06 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10184	39,333.00	
8-Mar-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived form GVDC Towards Admin chages for the month of Feb-22*	**Receipt**	REC/10450		36,000.00
31-Mar-22	To **(as per details)** **REVENUE-Admin Service Charges** 33,333.00 Cr **Output CGST 9%** 2,999.97 Cr **Output SGST 9%** 2,999.97 Cr **Rounded Off** 0.06 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10197	39,333.00	
	By **TDS Recivable 21-22** *Being TDS Recivable*	**Journal**	JOU/10594		3,333.00
	By **TDS Recivable 21-22** *Being TDS Recivable*	**Journal**	JOU/10595		3,333.00
	By **TDS Recivable 21-22** *Being tds*	**Journal**	JOU/10596		3,333.00
				6,28,098.00	3,96,663.00
	By **Closing Balance**				2,31,435.00
				6,28,098.00	**6,28,098.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEB-G V Research Centers Pvt Ltd -Admin Charges

Ledger Account
5-4-187/3 &4, 2nd Floor
MG Road, Soham Mansion
Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**1,01,150.00**	
5-Apr-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GVRC Towrads Admin Charges for the month of March-21*	**Receipt**	REC/10002		1,01,150.00
29-May-21	To **(as per details)** **REVENUE-Admin Service Charges** 1,83,076.00 Cr **Output CGST 9%** 16,476.84 Cr **Output SGST 9%** 16,476.84 Cr **Rounded Off** **0.32 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10001	2,16,030.00	
31-May-21	By **(as per details)** **REVENUE-Admin Service Charges** 1,83,076.00 Dr **Output CGST 9%** 16,476.84 Dr **Output SGST 9%** 16,476.84 Dr **Rounded Off** **0.32 Dr** *Being Incorrect Invoice vide bill nO;MPPL1001*	**Credit Note**	CN/10001		2,16,030.00
12-Jun-21	To **(as per details)** **REVENUE-Admin Service Charges** 1,83,076.00 Cr **Output CGST 9%** 16,476.84 Cr **Output SGST 9%** 16,476.84 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10017	2,16,029.68	
21-Jun-21	By BANK -Yes Bank A/c-009763700001633 *Being amount reacived from GVRC Towrads Admin charges for the month of April,may,21*	**Receipt**	REC/10082		1,97,722.00
30-Jun-21	To **(as per details)** **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21*	**Sales**	MPPL10036	1,08,015.00	
	Carried Over			6,41,224.68	5,14,902.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,41,224.68	5,14,902.00
16-Jul-21	By **TDS Reciveble 21-22** *Being TDS Reciveble vide bill n0; -MPPL10036*	**Journal**	JOU/10116		9,154.00
20-Jul-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GVRC Towrads Admin charges for the month June-21*	**Receipt**	REC/10112		98,861.00
	By **(as per details)** **REVENUE-Admin Service Charges** 91,538.00 Dr **Output CGST 9%** 8,238.42 Dr **Output SGST 9%** 8,238.42 Dr **Rounded Off** **0.16 Dr** *Being Invioce Cancel bill no: -MPPL10043*	**Credit Note**	CN/10020		1,08,015.00
28-Jul-21	To **(as per details)** **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of juLY-21*	**Sales**	MPPL10052	1,08,015.00	
5-Aug-21	To **(as per details)** **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towrads Admin charges for the month of July-21*	**Sales**	MPPL10058	1,08,015.00	
9-Aug-21	By **TDS Reciveble 21-22** *Being TDS Reciveble vide bill n0; -MPPL10049*	**Journal**	JOU/10139		9,154.00
	By **TDS Reciveble 21-22** *Being TDS Reciveble vide bill n0; -MPPL*	**Journal**	JOU/10140		18,308.00
	By **TDS Reciveble 21-22** *Being tds recoverable Aug-21*	**Journal**	JOU/10141		9,154.00
16-Aug-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GVRC Towrads Admin charges for the month of July-21*	**Receipt**	REC/10135		98,861.00
30-Aug-21	To **(as per details)** **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towrads Admin charges for the month of Aug-21*	**Sales**	MPPL10080	1,08,015.00	
	Carried Over			9,65,269.68	8,66,409.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,65,269.68	8,66,409.00
17-Sep-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GVRC Towrads Admin charges for the month of Sep-21*	**Receipt**	REC/10172		1,08,015.00
29-Sep-21	To **(as per details)** **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** 0.16 Cr *towrads Admin charges for the month of Sep-21*	**Sales**	MPPL10094	1,08,015.00	
4-Oct-21	By **TDS Reciveble 21-22** *Being tds recoverable*	**Journal**	JOU/10226		9,154.00
10-Oct-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GVRC Towrads Admin charges for the month of Sep-21*	**Receipt**	REC/10199		98,861.00
30-Oct-21	To **(as per details)** **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** 0.16 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Oct-21*	**Sales**	MPPL10109	1,08,015.00	
12-Nov-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GVRC Towrads Admin charges for the month of Oct-21*	**Receipt**	REC/10250		98,861.00
30-Nov-21	To **(as per details)** **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** 0.16 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21*	**Sales**	MPPL10125	1,08,015.00	
2-Dec-21	By **TDS Reciveble 21-22** *Being tds recoverable*	**Journal**	JOU/10340		9,154.00
5-Dec-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GVRC Towrads Admin charges for the month of Nov-21*	**Receipt**	REC/10283		98,861.00
	Carried Over			12,89,314.68	12,89,315.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,89,314.68	12,89,315.00
31-Dec-21	To **(as per details)** **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** 0.16 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*	**Sales**	MPPL10142	1,08,015.00	
17-Jan-22	By **TDS Reciveble 21-22** *Being tds recoverable*	**Journal**	JOU/10407		9,154.00
20-Jan-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GVRC Towrads Admin charges for the month of Dec-21*	**Receipt**	REC/10355		98,861.00
31-Jan-22	To **(as per details)** **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** 0.16 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*	**Sales**	MPPL10160	1,08,015.00	
7-Feb-22	By **TDS Reciveble 21-22** *Being tds recoverable*	**Journal**	JOU/10438		9,154.00
10-Feb-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GVRC Towrads Admin changers for the month of JAN-22*	**Receipt**	REC/10399		98,861.00
28-Feb-22	To **(as per details)** **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** 0.16 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10175	1,08,015.00	
4-Mar-22	By **TDS Reciveble 21-22** *Being tds recoverable*	**Journal**	JOU/10484		9,154.00
14-Mar-22	By BANK -Yes Bank A/c-009763700001633 *Being amounty recived from GVRC Towrads Admin charges for the month of Feb-22*	**Receipt**	REC/10459		98,861.00
	Carried Over			16,13,359.68	16,13,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,13,359.68	16,13,360.00
31-Mar-22	To **(as per details)**	**Sales**	MPPL10190	1,08,015.00	
	REVENUE-Admin Service Charges 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*				
	By **TDS Reciveble 21-22** *Being tds recoverable*	**Journal**	JOU/10597		9,154.00
				17,21,374.68	16,22,514.00
	By **Closing Balance**				98,860.68
				17,21,374.68	**17,21,374.68**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEB-Homeline Infra-Running Account

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**71,479.00**	
	By	**Closing Balance**				71,479.00
					71,479.00	**71,479.00**

DEB-JMKGEC Realtors Pvt Ltd.

Ledger Account

#5-2-223, Distelery Road
Gokul Tower, Raniganj
Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**12,902.00**	
15-Apr-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from JMK Gec Realtors towards Mangment Supervision charges for the month of March-21*	**Receipt**	REC/10013		12,902.00
29-May-21	To **(as per details)** REVENUE-Management Supervision Charges 11,676.00 Cr **Output CGST 9%** 1,050.84 Cr **Output SGST 9%** 1,050.84 Cr **Rounded Off** **0.32 Cr** *towards Mangment Supervision charges for the month of april-21 & May-21*	**Sales**	MPPL10011	13,778.00	
	To **(as per details)** REVENUE-Management Supervision Charges 11,676.00 Cr **Output CGST 9%** 1,050.84 Cr **Output SGST 9%** 1,050.84 Cr **Rounded Off** **0.32 Cr** *towards Mangment Supervision charges for the month of april-21 & May-21*	**Sales**	MPPL10012	13,778.00	
31-May-21	By **(as per details)** REVENUE-Management Supervision Charges 11,676.00 Dr **Output CGST 9%** 1,050.84 Dr **Output SGST 9%** 1,050.84 Dr **Rounded Off** **0.32 Dr** *Being Incorrect Invoice vide bill nO;MPPL10011*	**Credit Note**	CN/10011		13,778.00
	By **(as per details)** REVENUE-Management Supervision Charges 11,676.00 Dr **Output CGST 9%** 1,050.84 Dr **Output SGST 9%** 1,050.84 Dr **Rounded Off** **0.32 Dr** *Being Incorrect Invoice vide bill nO;MPPL10012*	**Credit Note**	CN/10012		13,778.00
	Carried Over			40,458.00	40,458.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,458.00	40,458.00
15-Jun-21	To **(as per details)** REVENUE-Management Supervision Charges 11,676.00 Cr **Output CGST 9%** 1,050.84 Cr **Output SGST 9%** 1,050.84 Cr **Rounded Off** 0.32 Cr *towards Mangment Supervision charges for the month of april-21 & May-21*	**Sales**	MPPL10028	13,778.00	
	To **(as per details)** REVENUE-Management Supervision Charges 11,676.00 Cr **Output CGST 9%** 1,050.84 Cr **Output SGST 9%** 1,050.84 Cr **Rounded Off** 0.32 Cr *towards Mangment Supervision charges for the month of april-21 & May-21*	**Sales**	MPPL10029	13,778.00	
24-Jun-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from JMKGEC Towrads mangment supervision for the month of april, may-21*	**Receipt**	REC/10086		25,220.00
30-Jun-21	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of june-21*	**Sales**	MPPL10040	6,889.00	
	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of june-21*	**Sales**	MPPL10047	6,889.00	
	To **(as per details)** REVENUE-Management Supervision Charges 11,676.00 Cr **Output CGST 9%** 1,050.84 Cr **Output SGST 9%** 1,050.84 Cr **Rounded Off** 0.32 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10048	13,778.00	
	Carried Over			95,570.00	65,678.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,570.00	65,678.00
30-Jun-21	To **(as per details)** REVENUE-Management Supervision Charges 11,676.00 Cr **Output CGST 9%** 1,050.84 Cr **Output SGST 9%** 1,050.84 Cr **Rounded Off** 0.32 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10049	13,778.00	
13-Jul-21	By **(as per details)** REVENUE-Management Supervision Charges 11,676.00 Dr **Output SGST 9%** 1,050.84 Dr **Output CGST 9%** 1,050.84 Dr **Rounded Off** 0.32 Dr *Being Invoice Worng*	**Credit Note**	CN/10016		13,778.00
	By **(as per details)** REVENUE-Management Supervision Charges 11,676.00 Dr **Output CGST 9%** 1,050.84 Dr **Output SGST 9%** 1,050.84 Dr **Rounded Off** 0.32 Dr *Being Invoice Worng*	**Credit Note**	CN/10017		13,778.00
19-Jul-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from JMKG towrads Admin Charges for the month of June-21*	**Receipt**	REC/10109		12,610.00
5-Aug-21	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of july-21*	**Sales**	MPPL10062	6,888.84	
	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of july-21*	**Sales**	MPPL10064	6,889.00	
12-Aug-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from JMK GEC towrads Management Supervision for the month of July -21*	**Receipt**	REC/10125		12,610.00
	By **(as per details)** **TDS Recivable 21-22** 584.00 Dr **TDS Recivable 21-22** 584.00 Dr *Being TDS Recivable for the month of July-21*	**Journal**	JOU/10144		1,168.00
	Carried Over			1,23,125.84	1,19,622.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,125.84	1,19,622.00
30-Aug-21	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of aug-21*	**Sales**	MPPL10084	6,889.00	
	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of aug-21*	**Sales**	MPPL10086	6,889.00	
14-Sep-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from JMKGEC Towrads manitanies charges for the month of Aug-21*	**Receipt**	REC/10168		12,610.00
29-Sep-21	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of sep-21*	**Sales**	MPPL10098	6,889.00	
	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of Sep-21*	**Sales**	MPPL10100	6,889.00	
30-Oct-21	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of oct-21*	**Sales**	MPPL10113	6,889.00	
	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of oct-21*	**Sales**	MPPL10116	6,889.00	
9-Nov-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from JMKG Towrads Management charges for the month of Sep-21*	**Receipt**	REC/10244		12,610.00
	Carried Over			1,64,459.84	1,44,842.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,459.84	1,44,842.00
19-Nov-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from JMKGEC Towrads managements Charges for the month of Oct-21*	**Receipt**	REC/10261		12,610.00
30-Nov-21	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of Nov-21*	**Sales**	MPPL10129	6,889.00	
	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** **525.42 Cr** **Output CGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of Nov-21*	**Sales**	MPPL10131	6,889.00	
20-Dec-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from JMKGEC Towrads Managment for the month of Nov-21a*	**Receipt**	REC/10311		12,610.00
31-Dec-21	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of Dec-21*	**Sales**	MPPL10153	6,889.00	
	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of Dec-21*	**Sales**	MPPL10155	6,889.00	
12-Jan-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from JMKGEC Towrads maintanies charges for the month of Dec-21*	**Receipt**	REC/10340		12,610.00
31-Jan-22	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of Jan-22*	**Sales**	MPPL10171	6,889.00	
	Carried Over			1,98,904.84	1,82,672.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,904.84	1,82,672.00
31-Jan-22	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** *towards Mangment Supervision charges for the month of Jan-22*	**Sales**	MPPL10173	6,888.84	
17-Feb-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from JMKGC Towrads Management for the Month of Jan-22*	**Receipt**	REC/10412		12,610.00
28-Feb-22	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of Feb-22*	**Sales**	MPPL10186	6,889.00	
	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of Feb-22*	**Sales**	MPPL10188	6,889.00	
14-Mar-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from JMKGE Towrads Admin charges for the month of Feb-22*	**Receipt**	REC/10460		12,610.00
31-Mar-22	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of March-22*	**Sales**	MPPL10201	6,889.00	
	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of March-22*	**Sales**	MPPL10203	6,889.00	
	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10546		12,848.00
				2,33,349.68	2,20,740.00
	By **Closing Balance**				12,609.68
				2,33,349.68	**2,33,349.68**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEB-K Saraswathi

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,82,305.00**	
	By	**Closing Balance**				1,82,305.00
					1,82,305.00	**1,82,305.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEB-Mehta & Modi Homes

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**4,16,280.00**	
31-Mar-22	By **Bad Debits Written Off**	**Journal**	JOU/10668		4,16,280.00
	Being balance written off				
				4,16,280.00	**4,16,280.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges

Ledger Account
5-4-187/3 &4, 2nd Floor
MG Road, Soham Mansion
Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**76,267.00**	
5-Apr-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GHT Towrads Admin Charges for the month of March-21*	**Receipt**	REC/10004		76,267.00
29-May-21	To **(as per details)** **REVENUE-Admin Service Charges** 1,38,040.00 Cr **Output CGST 9%** 12,423.60 Cr **Output SGST 9%** 12,423.60 Cr **Rounded Off** **0.20 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10007	1,62,887.00	
31-May-21	By **(as per details)** **REVENUE-Admin Service Charges** 1,38,040.00 Dr **Output CGST 9%** 12,423.60 Dr **Output SGST 9%** 12,423.60 Dr **Rounded Off** **0.20 Cr** *Being Incorrect Invoice vide bill nO;MPPL1007*	**Credit Note**	CN/10007		1,62,887.00
11-Jun-21	To **(as per details)** **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr *Being admin service charges for the month of Apr-2021., may-21*	**Sales**	MPPL10016	81,443.60	
14-Jun-21	To **(as per details)** **REVENUE-Admin Service Charges** 1,38,040.00 Cr **Output CGST 9%** 12,423.60 Cr **Output SGST 9%** 12,423.60 Cr **Rounded Off** **0.20 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10024	1,62,887.00	
16-Jun-21	By **TDS Recivable 21-22** *Being TDS Recivable*	**Journal**	JOU/10076		13,804.00
	Carried Over			4,83,484.60	2,52,958.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,484.60	2,52,958.00
28-Jun-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GHT Towrads Admin Charges for the month April,may-21*	**Receipt**	REC/10093		1,49,083.00
30-Jun-21	To **(as per details)** **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21*	**Sales**	MPPL10046	81,444.00	
13-Jul-21	By BANK -Yes Bank A/c-009763700001633 *Being amount Recived from GHT towrads admin charges for the month of June-21*	**Receipt**	REC/10104		74,542.00
5-Aug-21	To **(as per details)** **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21*	**Sales**	MPPL10065	81,444.00	
12-Aug-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10147		6,902.00
15-Aug-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GHT TowradsAdmin charges for the month of July-21*	**Receipt**	REC/10130		74,542.00
30-Aug-21	To **(as per details)** **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of aug-21*	**Sales**	MPPL10087	81,444.00	
8-Sep-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10190		6,902.00
13-Sep-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GHT Towrads Admin charges for the month of Aug-21*	**Receipt**	REC/10162		74,542.00
	Carried Over			7,27,816.60	6,39,471.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,27,816.60	6,39,471.00
29-Sep-21	To **(as per details)** **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** 0.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep-21*	**Sales**	MPPL10101	81,444.00	
8-Oct-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10228		6,902.00
10-Oct-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GHT Towrads Admin charges for the month of Sep-21*	**Receipt**	REC/10201		74,542.00
30-Oct-21	To **(as per details)** **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** 0.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-21*	**Sales**	MPPL10117	81,444.00	
5-Nov-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10279		6,902.00
9-Nov-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GHT towrads Admin charges for the month of oct-21*	**Receipt**	REC/10241		74,542.00
30-Nov-21	To **(as per details)** **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** 0.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21*	**Sales**	MPPL10132	81,444.00	
2-Dec-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10341		6,902.00
5-Dec-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GHT Towrads Admin charges for the month of Nov-21*	**Receipt**	REC/10282		74,542.00
	Carried Over			9,72,148.60	8,83,803.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,72,148.60	8,83,803.00
31-Dec-21	To **(as per details)** **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*	**Sales**	MPPL10145	81,444.00	
12-Jan-22	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10399		6,902.00
18-Jan-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GHT Towrads Admin charges for the month of Dec-21*	**Receipt**	REC/10351		74,542.00
31-Jan-22	To **(as per details)** **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month ofJan-22*	**Sales**	MPPL10163	81,444.00	
3-Feb-22	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10435		6,902.00
7-Feb-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GHT Towrads admin charges for the month of JAN-22*	**Receipt**	REC/10391		74,542.00
28-Feb-22	To **(as per details)** **REVENUE-Admin Service Charges** 69,020.00 Cr **Output SGST 9%** 6,211.80 Cr **Output CGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10178	81,444.00	
4-Mar-22	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10485		6,902.00
8-Mar-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived form GHT Towards Admin chages for the month of Feb-22*	**Receipt**	REC/10448		74,542.00
	Carried Over			12,16,480.60	11,28,135.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,16,480.60	11,28,135.00
31-Mar-22	To **(as per details)**	**Sales**	MPPL10191	81,444.00	
	REVENUE-Admin Service Charges 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*				
	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10598		6,902.00
	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10599		6,902.00
	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10600		6,902.00
				12,97,924.60	11,48,841.00
	By **Closing Balance**				1,49,083.60
				12,97,924.60	**12,97,924.60**

DEB-MHPL Silver Oak Villas-Admin Charges

Ledger Account

5-4-187/3 &4, 2nd Floor
MG Road, Soham Mansion
Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**1,41,687.00**	
21-Apr-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MHPL -SOV Towrads admin charges for the month of March-21*	**Receipt**	REC/10033		1,02,792.00
5-Aug-21	To **(as per details)** **REVENUE-Admin Service Charges** 93,024.00 Cr **Output CGST 9%** 8,372.16 Cr **Output SGST 9%** 8,372.16 Cr **Rounded Off** 0.32 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21*	**Sales**	MPPL10070	1,09,768.00	
	By **(as per details)** **REVENUE-Admin Service Charges** 93,024.00 Dr **Output CGST 9%** 8,372.16 Dr **Output SGST 9%** 8,372.16 Dr **Rounded Off** 0.32 Cr *Being Invioce cancel Bill no: -MPPL10061*	**Credit Note**	CN/10028		1,09,768.00
7-Aug-21	To **(as per details)** **REVENUE-Admin Service Charges** 93,024.00 Cr **Output CGST 9%** 8,372.16 Cr **Output SGST 9%** 8,372.16 Cr **Rounded Off** 0.32 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21*	**Sales**	MPPL10075	1,09,768.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 2,79,072.00 Cr **Output CGST 9%** 25,116.48 Cr **Output SGST 9%** 25,116.48 Cr **Rounded Off** 0.04 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April,may,june-21*	**Sales**	MPPL10076	3,29,305.00	
9-Aug-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10142		9,302.00
	Carried Over			6,90,528.00	2,21,862.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,528.00	2,21,862.00
9-Aug-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10143		27,907.00
23-Aug-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MHPL -SOV Towrads Admin charges for the month of July-21*	**Receipt**	REC/10143		1,00,466.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MHPL -SOV Towrads Admin charges for the month of April,may,june-21*	**Receipt**	REC/10144		3,01,398.00
30-Aug-21	To **(as per details)** **REVENUE-Admin Service Charges** 93,024.00 Cr **Output CGST 9%** 8,372.16 Cr **Output SGST 9%** 8,372.16 Cr **Rounded Off** 0.32 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of aug-21*	**Sales**	MPPL10091	1,09,768.00	
9-Sep-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10192		9,302.00
13-Sep-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MHPL SOV Towrads Admin charges for the month of Aug-21*	**Receipt**	REC/10161		1,00,466.00
29-Sep-21	To **(as per details)** **REVENUE-Admin Service Charges** 93,024.00 Cr **Output CGST 9%** 8,372.16 Cr **Output SGST 9%** 8,372.16 Cr **Rounded Off** 0.32 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep-21*	**Sales**	MPPL10105	1,09,768.00	
8-Oct-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10229		9,302.40
10-Oct-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MHPL -SOVLLP Towrads Admin charges for the month of Sep-21*	**Receipt**	REC/10197		1,00,466.00
30-Oct-21	To **(as per details)** **REVENUE-Admin Service Charges** 93,024.00 Cr **Output CGST 9%** 8,372.16 Cr **Output SGST 9%** 8,372.16 Cr **Rounded Off** 0.32 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-21*	**Sales**	MPPL10121	1,09,768.00	
	Carried Over			10,19,832.00	8,71,169.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,19,832.00	8,71,169.40
6-Nov-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10285		9,303.00
9-Nov-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MHPL -SOVLLP Towrads Admin charges for the month of Oct-21*	**Receipt**	REC/10238		1,00,465.00
30-Nov-21	To **(as per details)** **REVENUE-Admin Service Charges** 93,024.00 Cr **Output CGST 9%** 8,372.16 Cr **Output SGST 9%** 8,372.16 Cr **Rounded Off** 0.32 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21*	**Sales**	MPPL10136	1,09,768.00	
2-Dec-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10342		9,302.00
9-Dec-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MHPL SOVLLP Towrads Admin charges for the month of Nov-21*	**Receipt**	REC/10292		1,00,466.00
31-Dec-21	To **(as per details)** **REVENUE-Admin Service Charges** 93,024.00 Cr **Output CGST 9%** 8,372.16 Cr **Output SGST 9%** 8,372.16 Cr **Rounded Off** 0.32 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*	**Sales**	MPPL10149	1,09,768.00	
8-Jan-22	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10390		9,302.00
18-Jan-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MHPL -SOV Towrads Admin charges for the month of Dec-21*	**Receipt**	REC/10350		1,00,466.00
31-Jan-22	To **(as per details)** **REVENUE-Admin Service Charges** 93,024.00 Cr **Output SGST 9%** 8,372.16 Cr **Output CGST 9%** 8,372.16 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*	**Sales**	MPPL10167	1,09,768.32	
2-Feb-22	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10431		9,302.00
	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10432		9,302.00
	Carried Over			13,49,136.32	12,19,077.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,49,136.32	12,19,077.40
7-Feb-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MHPL SOVLLP Towrads Admin charges for the month of JAN-22*	**Receipt**	REC/10388		1,00,466.00
28-Feb-22	To **(as per details)** **REVENUE-Admin Service Charges** 93,024.00 Cr **Output CGST 9%** 8,372.16 Cr **Output SGST 9%** 8,372.16 Cr **Rounded Off** 0.32 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10182	1,09,768.00	
8-Mar-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived form MHPL -SOVLLP Towards Admin chages for the month of Feb-22*	**Receipt**	REC/10445		1,00,466.00
31-Mar-22	To **(as per details)** **REVENUE-Admin Service Charges** 93,024.00 Cr **Output CGST 9%** 8,372.16 Cr **Output SGST 9%** 8,372.16 Cr **Rounded Off** 0.32 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10195	1,09,768.00	
	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10601		9,302.00
				15,68,672.32	14,29,311.40
	By **Closing Balance**				1,39,360.92
				15,68,672.32	**15,68,672.32**

DEB-Modi Realty Genome Valley LLP-Admin Charges

Ledger Account

5-4-187/3 &4, 2nd Floor
MG Road, Soham Mansion
Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**1,16,688.00**	
5-Apr-21	By BANK -Yes Bank A/c-009763700001633 *Being amount revived from MRGVLLP towrads Admin charges for the month of March-21*	**Receipt**	REC/10003		77,792.00
29-May-21	To **(as per details)** **REVENUE-Admin Service Charges** 70,400.00 Cr **Output CGST 9%** 6,336.00 Cr **Output SGST 9%** 6,336.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10008	83,072.00	
31-May-21	By **(as per details)** **REVENUE-Admin Service Charges** 70,400.00 Dr **Output CGST 9%** 6,336.00 Dr **Output SGST 9%** 6,336.00 Dr *Being Incorrect Invoice vide bill nO;MPPL1008*	**Credit Note**	CN/10008		83,072.00
14-Jun-21	To **(as per details)** **REVENUE-Admin Service Charges** 70,400.00 Cr **Output CGST 9%** 6,336.00 Cr **Output SGST 9%** 6,336.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10025	83,072.00	
16-Jun-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10077		7,040.00
28-Jun-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MRGVLLP Towrads Admin Charges for the month April,may-21*	**Receipt**	REC/10091		76,032.00
30-Jun-21	To **(as per details)** **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21*	**Sales**	MPPL10044	41,536.00	
	Carried Over			3,24,368.00	2,43,936.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,368.00	2,43,936.00
10-Jul-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10106		3,520.00
23-Jul-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MRGVLLP Towrads Admin charges for the month of June-21*	**Receipt**	REC/10115		76,912.00
5-Aug-21	To **(as per details)** **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21*	**Sales**	MPPL10066	41,536.00	
16-Aug-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10158		3,520.00
25-Aug-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MRGVLLP Towrads funds tranfers*	**Receipt**	REC/10146		38,016.00
30-Aug-21	To **(as per details)** **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of aug-21*	**Sales**	MPPL10088	41,536.00	
11-Sep-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10194		3,520.00
13-Sep-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MRGVLLP Towrads Admin charges for the month of Aug-21*	**Receipt**	REC/10163		38,016.00
29-Sep-21	To **(as per details)** **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep-21*	**Sales**	MPPL10102	41,536.00	
9-Oct-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10238		3,520.00
10-Oct-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MRGVLLP Towrads for the month of Sep-21*	**Receipt**	REC/10195		38,016.00
	Carried Over			4,48,976.00	4,48,976.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,976.00	4,48,976.00
30-Oct-21	To **(as per details)** **REVENUE-Admin Service Charges** **35,200.00 Cr** **Output CGST 9%** **3,168.00 Cr** **Output SGST 9%** **3,168.00 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-21*	**Sales**	MPPL10118	41,536.00	
5-Nov-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10280		3,520.00
9-Nov-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MRGVLLP Towrads Admin charges For the month of Oct-21*	**Receipt**	REC/10239		38,016.00
30-Nov-21	To **(as per details)** **REVENUE-Admin Service Charges** **35,200.00 Cr** **Output CGST 9%** **3,168.00 Cr** **Output SGST 9%** **3,168.00 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21*	**Sales**	MPPL10133	41,536.00	
10-Dec-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10352		3,520.00
14-Dec-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MRGVLLP Towrads Admin Charges for the month of Nov-21*	**Receipt**	REC/10296		38,016.00
31-Dec-21	To **(as per details)** **REVENUE-Admin Service Charges** **35,200.00 Cr** **Output CGST 9%** **3,168.00 Cr** **Output SGST 9%** **3,168.00 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*	**Sales**	MPPL10146	41,536.00	
1-Jan-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Genome Vally Towrads worngly Credited TO MPPL*	**Receipt**	REC/10329		9,000.00
11-Jan-22	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10397		3,520.00
17-Jan-22	To BANK -Yes Bank A/c-009763700001633 *Being amount refund to MRGV towrads amount worngly Credited to MPPL chq no;-958794*	**Payment**	PAY/10949	9,000.00	
	Carried Over			5,82,584.00	5,44,568.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,82,584.00	5,44,568.00
24-Jan-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MRGVLL Towrads Admin charges for the month of Dec-21*	**Receipt**	REC/10365		38,016.00
31-Jan-22	To **(as per details)** **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*	**Sales**	MPPL10164	41,536.00	
2-Feb-22	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10433		3,520.00
7-Feb-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MRGVLLP Towrads Admin charges for the month jan-22*	**Receipt**	REC/10389		38,016.00
28-Feb-22	To **(as per details)** **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month ofFeb-22*	**Sales**	MPPL10179	41,536.00	
4-Mar-22	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10486		3,500.00
8-Mar-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived form MRGVLLP Towards Admin chages for the month of Feb-22*	**Receipt**	REC/10443		38,036.00
31-Mar-22	To **(as per details)** **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10192	41,536.00	
	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10602		3,520.00
				7,07,192.00	6,69,176.00
	By **Closing Balance**				38,016.00
				7,07,192.00	**7,07,192.00**

DEB-Modi Realty Mallapur LLP-Admin Charges

Ledger Account

5-4-187/3 &4, 2nd Floor
MG Road, Soham Mansion
Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**1,47,916.00**	
7-Apr-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GMR Towrads Admin Charges for the month of March-21*	**Receipt**	REC/10006		1,47,915.00
29-May-21	To **(as per details)** **REVENUE-Admin Service Charges** 2,67,720.00 Cr **Output SGST 9%** 24,094.80 Cr **Output CGST 9%** 24,094.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10006	3,15,910.00	
31-May-21	By **(as per details)** **REVENUE-Admin Service Charges** 2,67,720.00 Dr **Output CGST 9%** 24,094.80 Dr **Output SGST 9%** 24,094.80 Dr **Rounded Off** **0.40 Dr** *Being Incorrect Invoice vide bill nO;MPPL1006*	**Credit Note**	CN/10006		3,15,910.00
14-Jun-21	To **(as per details)** **REVENUE-Admin Service Charges** 90,538.00 Cr **Output CGST 9%** 8,148.42 Cr **Output SGST 9%** 8,148.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10022	1,06,835.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 2,67,720.00 Cr **Output CGST 9%** 24,094.80 Cr **Output SGST 9%** 24,094.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10023	3,15,910.00	
17-Jun-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10079		26,772.00
	Carried Over			8,86,571.00	4,90,597.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,86,571.00	4,90,597.00
28-Jun-21	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from GMR Towrads Admin Charges for the month April,may-21*	**Receipt**	REC/10094		2,89,138.00
30-Jun-21	To **(as per details)** **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21*	**Sales**	MPPL10045	1,57,955.00	
8-Jul-21	By **(as per details)** **REVENUE-Admin Service Charges** 90,538.00 Dr **Output CGST 9%** 8,148.42 Dr **Output SGST 9%** 8,148.42 Dr **Rounded Off** **0.16 Dr**	**Credit Note**	CN/10015		1,06,835.00
10-Jul-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10107		13,386.00
12-Jul-21	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from GMR Towards Admin Charges for the month of june-21*	**Receipt**	REC/10102		1,44,569.00
5-Aug-21	To **(as per details)** **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *Being*	**Sales**	MPPL10056	1,57,955.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *Being amdmin charges for the month july-21*	**Sales**	MPPL10057	1,57,955.00	
	By **(as per details)** **REVENUE-Admin Service Charges** 1,33,860.00 Dr **Output CGST 9%** 12,047.40 Dr **Output SGST 9%** 12,047.40 Dr **Rounded Off** **0.20 Dr** *Being Invioce Cancel Bill no: -MPPL10047*	**Credit Note**	CN/10027		1,57,955.00
12-Aug-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10148		13,386.00
15-Aug-21	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from GMR Towrads admin charges for the month of July-21*	**Receipt**	REC/10129		1,44,569.00
	Carried Over			13,60,436.00	13,60,435.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,60,436.00	13,60,435.00
30-Aug-21	To **(as per details)** **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *Being amdmin charges for the month aug-21*	**Sales**	MPPL10079	1,57,955.00	
8-Sep-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10191		13,386.00
14-Sep-21	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from GMR Towards Admin charges for the month of Aug-21*	**Receipt**	REC/10165		1,44,569.00
29-Sep-21	To **(as per details)** **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *Being amdmin charges for the month Sep-21*	**Sales**	MPPL10093	1,57,955.00	
30-Sep-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10217		13,386.00
1-Oct-21	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from GMR Towrads Admin charges for the month of Sep-21*	**Receipt**	REC/10184		1,44,569.00
30-Oct-21	To **(as per details)** **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Oct-21*	**Sales**	MPPL10108	1,57,955.00	
5-Nov-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10281		13,386.00
9-Nov-21	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from GMR towrads Admin charges for the month of Oct-21*	**Receipt**	REC/10240		1,44,569.00
30-Nov-21	To **(as per details)** **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output SGST 9%** 12,047.40 Cr **Output CGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21*	**Sales**	MPPL10124	1,57,955.00	
	Carried Over			19,92,256.00	18,34,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,92,256.00	18,34,300.00
30-Nov-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10331		13,386.00
5-Dec-21	By BANK -Yes Bank A/c-009763700001633 *Being amount rrecived from GMR Towrads Admin charges for the month of Nov-21*	**Receipt**	REC/10281		1,44,569.00
31-Dec-21	To **(as per details)** **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output SGST 9%** 12,047.40 Cr **Output CGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*	**Sales**	MPPL10141	1,57,955.00	
10-Jan-22	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10391		13,386.00
24-Jan-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GMR Towrads Admin charges for the month of FDec-21*	**Receipt**	REC/10372		1,44,569.00
31-Jan-22	To **(as per details)** **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*	**Sales**	MPPL10159	1,57,955.00	
3-Feb-22	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10436		13,386.00
7-Feb-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived form GMR Towrads Admin Chrages for the month of Jan-22*	**Receipt**	REC/10390		1,44,569.00
28-Feb-22	To **(as per details)** **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10174	1,57,955.00	
4-Mar-22	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10487		13,386.00
	Carried Over			24,66,121.00	23,21,551.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,66,121.00	23,21,551.00
8-Mar-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived form GHT Towards Admin chages for the month of Feb-22*	**Receipt**	REC/10446		1,44,569.00
31-Mar-22	To **(as per details)** **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10189	1,57,955.00	
	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10603		13,386.00
				26,24,076.00	24,79,506.00
	By **Closing Balance**				1,44,570.00
				26,24,076.00	**26,24,076.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEB-Modi Realty Miryalaguda LLP-Admin Charges

Ledger Account

5-4-187/3&4,
2nd Floor,Soham Mansion
M.G.Road ,
Secunderabad 500011

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**2,57,850.00**	
29-May-21	To **(as per details)**	**Sales**	MPPL10005	1,06,835.00	
	REVENUE-Admin Service Charges 90,538.00 Cr **Output CGST 9%** 8,148.42 Cr **Output SGST 9%** 8,148.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*				
31-May-21	By **(as per details)**	**Credit Note**	CN/10005		1,06,835.00
	REVENUE-Admin Service Charges 90,538.00 Dr **Output CGST 9%** 8,148.42 Dr **Output SGST 9%** 8,148.42 Dr **Rounded Off** **0.16 Dr** *Being Incorrect Invoice vide bill nO;MPPL1005*				
1-Jun-21	To **(as per details)**	**Sales**	MPPL10013	1.00	
	REVENUE-Admin Service Charges **1.00 Cr** **Output CGST 9%** **0.09 Cr** **Output SGST 9%** **0.09 Cr** **Rounded Off** **0.18 Dr** *being amt adjusted*				
	To **(as per details)**	**Sales**	MPPL10014	1.00	
	REVENUE-Admin Service Charges **1.00 Cr** **Output CGST 9%** **0.09 Cr** **Output SGST 9%** **0.09 Cr** **Rounded Off** **0.18 Dr** *being amt adjusted*				
	To **(as per details)**	**Sales**	MPPL10015	1.00	
	REVENUE-Admin Service Charges **1.00 Cr** **Output SGST 9%** **0.09 Cr** **Output CGST 9%** **0.09 Cr** **Rounded Off** **0.18 Dr** *being amt adjusted*				
	By **(as per details)**	**Credit Note**	CN/10013		4.00
	REVENUE-Admin Service Charges **3.00 Dr** **Output CGST 9%** **0.27 Dr** **Output SGST 9%** **0.27 Dr** **Rounded Off** **0.46 Dr** *being amt adjusted*				
	Carried Over			3,64,688.00	1,06,839.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,688.00	1,06,839.00
13-Jun-21	To **(as per details)**	**Sales**	MPPL10019	1.00	
	REVENUE-Admin Service Charges **1.00 Cr**				
	Output SGST 9% **0.09 Cr**				
	Output CGST 9% **0.09 Cr**				
	Rounded Off **0.18 Dr**				
	being amt adjusted				
14-Jun-21	To **(as per details)**	**Sales**	MPPL10026	1.18	
	REVENUE-Admin Service Charges **1.00 Cr**				
	Output CGST 9% **0.09 Cr**				
	Output SGST 9% **0.09 Cr**				
	being amt adjusted				
26-Jun-21	To **(as per details)**	**Sales**	MPPL10031	1,06,835.00	
	REVENUE-Admin Service Charges **90,538.00 Cr**				
	Output CGST 9% **8,148.42 Cr**				
	Output SGST 9% **8,148.42 Cr**				
	Rounded Off **0.16 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April,May-22				
	To **(as per details)**	**Sales**	MPPL10032	1.18	
	REVENUE-Admin Service Charges **1.00 Cr**				
	Output CGST 9% **0.09 Cr**				
	Output SGST 9% **0.09 Cr**				
	being amt adjusted				
	To **(as per details)**	**Sales**	MPPL10033	1.00	
	REVENUE-Admin Service Charges **1.00 Cr**				
	Output CGST 9% **0.09 Cr**				
	Output SGST 9% **0.09 Cr**				
	Rounded Off **0.18 Dr**				
	To **(as per details)**	**Sales**	MPPL10034	1.18	
	REVENUE-Admin Service Charges **1.00 Cr**				
	Output CGST 9% **0.09 Cr**				
	Output SGST 9% **0.09 Cr**				
	being amt adjusted				
	To **(as per details)**	**Sales**	MPPL10035	1.00	
	REVENUE-Admin Service Charges **1.00 Cr**				
	Output CGST 9% **0.09 Cr**				
	Output SGST 9% **0.09 Cr**				
	Rounded Off **0.18 Dr**				
	being amt adjusted				
30-Jun-21	To **(as per details)**	**Sales**	MPPL10042	53,417.00	
	REVENUE-Admin Service Charges **45,269.00 Cr**				
	Output CGST 9% **4,074.21 Cr**				
	Output SGST 9% **4,074.21 Cr**				
	Rounded Off **0.42 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21				
	Carried Over			5,24,946.54	1,06,839.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,946.54	1,06,839.00
30-Jun-21	By **(as per details)** **REVENUE-Admin Service Charges 5.54 Dr** **Output CGST 9% 0.50 Dr** **Output SGST 9% 0.50 Dr** **Rounded Off 0.46 Dr** *being amt adjusted*	**Credit Note**	CN/10014		7.00
25-Jul-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10120		9,054.00
	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10121		4,527.00
3-Aug-21	By **BANK -Yes Bank A/c-009763700001633** *Being amount credited from AGH Towrads Credited balances*	**Receipt**	REC/10123		1,46,671.00
5-Aug-21	To **(as per details)** **REVENUE-Admin Service Charges 45,269.00 Cr** **Output CGST 9% 4,074.21 Cr** **Output SGST 9% 4,074.21 Cr** **Rounded Off 0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21*	**Sales**	MPPL10069	53,417.00	
30-Aug-21	To **(as per details)** **REVENUE-Admin Service Charges 45,269.00 Cr** **Output CGST 9% 4,074.21 Cr** **Output SGST 9% 4,074.21 Cr** **Rounded Off 0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of aug-21*	**Sales**	MPPL10090	53,417.00	
13-Sep-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10195		4,527.00
14-Sep-21	By **BANK -Yes Bank A/c-009763700001633** *Being amount recived from AGH Towrads Admin charegs for the month of Aug-21*	**Receipt**	REC/10170		48,890.00
29-Sep-21	To **(as per details)** **REVENUE-Admin Service Charges 45,269.00 Cr** **Output CGST 9% 4,074.21 Cr** **Output SGST 9% 4,074.21 Cr** **Rounded Off 0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep-21*	**Sales**	MPPL10104	53,417.00	
30-Sep-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10218		4,527.00
	Carried Over			6,85,197.54	3,25,042.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,85,197.54	3,25,042.00
30-Oct-21	To **(as per details)** **REVENUE-Admin Service Charges** **45,269.00 Cr** **Output CGST 9%** **4,074.21 Cr** **Output SGST 9%** **4,074.21 Cr** **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-21*	**Sales**	MPPL10120	53,417.00	
8-Nov-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10287		4,526.90
19-Nov-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from AGH Towrads Admin Charges for the month of Oct-21*	**Receipt**	REC/10257		48,892.00
30-Nov-21	To **(as per details)** **REVENUE-Admin Service Charges** **45,269.00 Cr** **Output CGST 9%** **4,074.21 Cr** **Output SGST 9%** **4,074.21 Cr** **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21*	**Sales**	MPPL10135	53,417.00	
3-Dec-21	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10343		4,527.00
7-Dec-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from AGH Towrads Admin charges for the month of Nov-21*	**Receipt**	REC/10289		48,890.00
31-Dec-21	To **(as per details)** **REVENUE-Admin Service Charges** **45,269.00 Cr** **Output CGST 9%** **4,074.21 Cr** **Output SGST 9%** **4,074.21 Cr** **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*	**Sales**	MPPL10148	53,417.00	
11-Jan-22	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10398		4,526.90
12-Jan-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from AGH towrads Admin charges for the month of Dec-21*	**Receipt**	REC/10343		50,000.00
24-Jan-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from AGH Towrads Admin charges for the month of Dec-21*	**Receipt**	REC/10366		70,000.00
	Carried Over			8,45,448.54	5,56,404.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,45,448.54	5,56,404.80
29-Jan-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from AGH towrads Admin chages for the month of Dec-21*	**Receipt**	REC/10374		50,000.00
31-Jan-22	To **(as per details)** **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** 0.42 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*	**Sales**	MPPL10166	53,417.00	
	By **TDS Recivable 21-22** *Being TDS Recivable*	**Journal**	JOU/10429		4,526.90
2-Feb-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from AGH Towrads Admin Charges for the month of Jan-22*	**Receipt**	REC/10383		50,000.00
14-Feb-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from AGH Towrads Admin charges for the month of Jan-22*	**Receipt**	REC/10402		50,000.00
28-Feb-22	To **(as per details)** **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** 0.42 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10181	53,417.00	
	By **TDS Recivable 21-22** *Being TDS Recivable*	**Journal**	JOU/10481		4,527.00
31-Mar-22	To **(as per details)** **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** 0.42 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10194	53,417.00	
	By **TDS Recivable 21-22** *Being TDS Recivable*	**Journal**	JOU/10604		4,527.00
				10,05,699.54	7,19,985.70
	By **Closing Balance**				2,85,713.84
				10,05,699.54	**10,05,699.54**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEB-Mr. Victor Gunday

Ledger Account
Plot No.140
Mahindra Hills
Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**			**3,500.00**	
31-Mar-22 By	**Bad Debits Written Off**	**Journal**	JOU/10659		3,500.00
	Being transferred				
				3,500.00	**3,500.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEB-Ms.Divya Reddy

Ledger Account
H.No.8-2-684/1/15,Road No:12
Banjara Hills,
Hyderabad 36

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**31,152.00**	
	By	**Closing Balance**				31,152.00
					31,152.00	**31,152.00**

DEB-Rajesh Kumar Jayantilal Kadakia

Ledger Account

2-3-35 , Gokul Distileri Road
Ranigunj
Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**32,483.48**	
15-Apr-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from RJK towards Mangment Supervision charges for the month of March-21*	**Receipt**	REC/10011		30,149.00
29-May-21	To **(as per details)** **REVENUE-Management Supervision Charges** 51,100.00 Cr **Output CGST 9%** 4,599.00 Cr **Output SGST 9%** 4,599.00 Cr *towards Mangment Supervision charges for the month of april-21 & May-21*	**Sales**	MPPL10002	60,298.00	
31-May-21	By **(as per details)** **REVENUE-Management Supervision Charges** 51,100.00 Dr **Output CGST 9%** 4,599.00 Dr **Output SGST 9%** 4,599.00 Dr *Being Incorrect Invoice vide bill nO;MPPL1002*	**Credit Note**	CN/10002		60,298.00
13-Jun-21	To **(as per details)** **REVENUE-Management Supervision Charges** 51,100.00 Cr **Output CGST 9%** 4,599.00 Cr **Output SGST 9%** 4,599.00 Cr *towards Mangment Supervision charges for the month of april-21 & May-21*	**Sales**	MPPL10018	60,298.00	
24-Jun-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Rajesh Kumar Jayantilal kadakia Towrads mangment supervision for the month of april,may-21*	**Receipt**	REC/10088		62,633.00
30-Jun-21	To **(as per details)** **REVENUE-Management Supervision Charges** 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of june-21*	**Sales**	MPPL10037	30,149.00	
19-Jul-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from from RJK Towrads Admin Charges for the month of June-21*	**Receipt**	REC/10107		30,149.00
	Carried Over			1,83,228.48	1,83,229.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,228.48	1,83,229.00
20-Jul-21	By **(as per details)** REVENUE-Management Supervision Charges 25,550.00 Dr **Output CGST 9%** 2,299.50 Dr **Output SGST 9%** 2,299.50 Dr **Rounded Off** *Being Invioce Cancel bill no: -MPPL10044*	**Credit Note**	CN/10021		30,149.00
	By **(as per details)** REVENUE-Management Supervision Charges 25,550.00 Dr **Output CGST 9%** 2,299.50 Dr **Output SGST 9%** 2,299.50 Dr *Being Invioce Cancel bill no: -MPPL10045*	**Credit Note**	CN/10022		30,149.00
	By **(as per details)** REVENUE-Management Supervision Charges 25,550.00 Dr **Output CGST 9%** 2,299.50 Dr **Output SGST 9%** 2,299.50 Dr *Being Invioce Cancel bill no: -MPPL10046*	**Credit Note**	CN/10023		30,149.00
28-Jul-21	To **(as per details)** REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *Being towards Mangment Supervision charges for the month of july-21*	**Sales**	MPPL10053	30,149.00	
30-Jul-21	To **(as per details)** REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *being*	**Sales**	MPPL10054	30,149.00	
	To **(as per details)** REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of june-21*	**Sales**	MPPL10055	30,149.00	
5-Aug-21	To **(as per details)** REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of July-21*	**Sales**	MPPL10059	30,149.00	
12-Aug-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Rajesh Kumar Jayantilal towrads Management Supervision for the month of July-21*	**Receipt**	REC/10126		30,149.00
	Carried Over			3,03,824.48	3,03,825.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,824.48	3,03,825.00
30-Aug-21	To **(as per details)** REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of Aug-21*	**Sales**	MPPL10081	30,149.00	
14-Sep-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from RJK Towrads manitanies charges for the month of Aug-21*	**Receipt**	REC/10166		30,149.00
29-Sep-21	To **(as per details)** REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of Sep-21*	**Sales**	MPPL10095	30,149.00	
30-Oct-21	To **(as per details)** REVENUE-Management Supervision Charges 25,550.00 Cr **Output SGST 9%** 2,299.50 Cr **Output CGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of oct-21*	**Sales**	MPPL10110	30,149.00	
9-Nov-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from RJK TowradsManagemet charges for the month of Sep-21*	**Receipt**	REC/10246		30,149.00
19-Nov-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from RJK Towrads managements Charges for the month of Oct-21*	**Receipt**	REC/10258		30,149.00
30-Nov-21	To **(as per details)** REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr **Rounded Off** *towards Mangment Supervision charges for the month of Nov-21*	**Sales**	MPPL10126	30,149.00	
20-Dec-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from RJK Towrads Management for the month of Nov-21*	**Receipt**	REC/10312		30,149.00
31-Dec-21	To **(as per details)** REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of Dec-21*	**Sales**	MPPL10143	30,149.00	
	Carried Over			4,54,569.48	4,24,421.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,54,569.48	4,24,421.00
12-Jan-22	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from RJK Towrads Admin charges for the month of Dec-21*	**Receipt**	REC/10342		30,149.00
31-Jan-22	To **(as per details)** **REVENUE-Management Supervision Charges** 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of Jan-22*	**Sales**	MPPL10161	30,149.00	
17-Feb-22	By BANK -Yes Bank A/c-0097637000001633 *BBeing amount recived from RJK Towrads Managemet charges for the month of Jan-22*	**Receipt**	REC/10414		30,149.00
28-Feb-22	To **(as per details)** **REVENUE-Management Supervision Charges** 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of Feb-22*	**Sales**	MPPL10176	30,149.00	
14-Mar-22	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from RJK Towrads Admin charges for the month of Feb-22*	**Receipt**	REC/10462		30,149.00
31-Mar-22	To **(as per details)** **REVENUE-Management Supervision Charges** 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of March-22*	**Sales**	MPPL10198	30,149.00	
				5,45,016.48	5,14,868.00
	By **Closing Balance**				30,148.48
				5,45,016.48	**5,45,016.48**

DEB-SDNMKJ Realty Pvt Ltd.,

Ledger Account

#5-2-223, Gokul Tower
Distillery Road, Raniganj
Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**12,585.16**	
15-Apr-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SDNMKJ Realty towards Mangment Supervision charges for the month of March-21*	**Receipt**	REC/10014		12,902.00
29-May-21	To **(as per details)** REVENUE-Management Supervision Charges 11,676.00 Cr **Output CGST 9%** 1,050.84 Cr **Output SGST 9%** 1,050.84 Cr **Rounded Off** **0.32 Cr** *towards Mangment Supervision charges for the month of april-21 & May-21*	**Sales**	MPPL10004	13,778.00	
	To **(as per details)** REVENUE-Management Supervision Charges 11,676.00 Cr **Output CGST 9%** 1,050.84 Cr **Output SGST 9%** 1,050.84 Cr **Rounded Off** **0.32 Cr** *towards Mangment Supervision charges for the month of apirl-21 & May-21*	**Sales**	MPPL10010	13,778.00	
31-May-21	By **(as per details)** REVENUE-Management Supervision Charges 11,676.00 Dr **Output CGST 9%** 1,050.84 Dr **Output SGST 9%** 1,050.84 Dr **Rounded Off** **0.32 Dr** *Being Incorrect Invoice vide bill nO;MPPL1004*	**Credit Note**	CN/10004		13,778.00
	By **(as per details)** REVENUE-Management Supervision Charges 11,676.00 Dr **Output CGST 9%** 1,050.84 Dr **Output SGST 9%** 1,050.84 Dr **Rounded Off** **0.32 Dr** *Being Incorrect Invoice vide bill nO;MPPL10010*	**Credit Note**	CN/10010		13,778.00
	Carried Over			40,141.16	40,458.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,141.16	40,458.00
14-Jun-21	To **(as per details)** REVENUE-Management Supervision Charges 11,676.00 Cr **Output CGST 9%** 1,050.84 Cr **Output SGST 9%** 1,050.84 Cr **Rounded Off** 0.32 Cr *towards Mangment Supervision charges for the month of april-21 & May-21*	**Sales**	MPPL10021	13,778.00	
15-Jun-21	To **(as per details)** REVENUE-Management Supervision Charges 11,676.00 Cr **Output CGST 9%** 1,050.84 Cr **Output SGST 9%** 1,050.84 Cr **Rounded Off** 0.32 Cr *towards Mangment Supervision charges for the month of apirl-21 & May-21*	**Sales**	MPPL10027	13,778.00	
24-Jun-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SDNMKJ Towrads mangment supervision for the month of april, may-21*	**Receipt**	REC/10085		25,220.00
30-Jun-21	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of june-21*	**Sales**	MPPL10039	6,889.00	
	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of june-21*	**Sales**	MPPL10041	6,889.00	
19-Jul-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Sdnmkj towrads Admin Charges for the month of June-21*	**Receipt**	REC/10108		12,610.00
5-Aug-21	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of july-21*	**Sales**	MPPL10061	6,889.00	
	Carried Over			88,364.16	78,288.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,364.16	78,288.00
5-Aug-21	To **(as per details)** **REVENUE-Management Supervision Charges 5,838.00 Cr** **Output CGST 9% 525.42 Cr** **Output SGST 9% 525.42 Cr** **Rounded Off 0.16 Cr** *towards Mangment Supervision charges for the month of july-21*	**Sales**	MPPL10063	6,889.00	
12-Aug-21	By **BANK -Yes Bank A/c-0097637000001633** *Being amount recived from SDNMKJ Towrads Management Supervision for the month of July -21*	**Receipt**	REC/10128		12,610.00
	By **(as per details)** **TDS Reciveble 21-22 584.00 Dr** **TDS Reciveble 21-22 584.00 Dr** *Being TDS Reciveble*	**Journal**	JOU/10145		1,168.00
30-Aug-21	To **(as per details)** **REVENUE-Management Supervision Charges 5,838.00 Cr** **Output CGST 9% 525.42 Cr** **Output SGST 9% 525.42 Cr** **Rounded Off 0.16 Cr** *towards Mangment Supervision charges for the month of aug-21*	**Sales**	MPPL10083	6,889.00	
	To **(as per details)** **REVENUE-Management Supervision Charges 5,838.00 Cr** **Output SGST 9% 525.42 Cr** **Output CGST 9% 525.42 Cr** **Rounded Off 0.16 Cr** *towards Mangment Supervision charges for the month of aug-21*	**Sales**	MPPL10085	6,889.00	
14-Sep-21	By **BANK -Yes Bank A/c-0097637000001633** *Being amount recived from sdmk Towrads manitanies charges for the month of Aug-21*	**Receipt**	REC/10169		12,610.00
29-Sep-21	To **(as per details)** **REVENUE-Management Supervision Charges 5,838.00 Cr** **Output CGST 9% 525.42 Cr** **Output SGST 9% 525.42 Cr** **Rounded Off 0.16 Cr** *towards Mangment Supervision charges for the month of Sep-21*	**Sales**	MPPL10097	6,889.00	
	To **(as per details)** **REVENUE-Management Supervision Charges 5,838.00 Cr** **Output CGST 9% 525.42 Cr** **Output SGST 9% 525.42 Cr** **Rounded Off 0.16 Cr** *towards Mangment Supervision charges for the month of Sep-21*	**Sales**	MPPL10099	6,889.00	
	Carried Over			1,22,809.16	1,04,676.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,809.16	1,04,676.00
30-Oct-21	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of oct-21*	**Sales**	MPPL10112	6,889.00	
	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of oct-21*	**Sales**	MPPL10114	6,889.00	
	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of oct-21*	**Sales**	MPPL10115	6,889.00	
	By **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Dr **Output CGST 9%** **525.42 Dr** **Output SGST 9%** **525.42 Dr** **Rounded Off** **0.16 Dr** *Being wrongly enter bil no: -MMPL10114*	**Credit Note**	CN/10030		6,889.00
9-Nov-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SDNM TowradsManagement charges for the month of Sep-21*	**Receipt**	REC/10247		12,610.00
19-Nov-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SDNMKJ Towrads managements Charges for the month of Oct-21*	**Receipt**	REC/10260		12,610.00
30-Nov-21	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of Nov-21*	**Sales**	MPPL10128	6,889.00	
	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of Nov-21*	**Sales**	MPPL10130	6,889.00	
	Carried Over			1,57,254.16	1,36,785.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,254.16	1,36,785.00
20-Dec-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SDMKJ Towrads Managament Charges for the month of Nov-21*	**Receipt**	REC/10310		12,610.00
31-Dec-21	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of Dec-21*	**Sales**	MPPL10152	6,889.00	
	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of Dec-21*	**Sales**	MPPL10154	6,889.00	
12-Jan-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SDNMKJ Towrads Admin managment for the month of Dec-21*	**Receipt**	REC/10339		12,610.00
31-Jan-22	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of Jan-22*	**Sales**	MPPL10170	6,889.00	
	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** **525.42 Cr** **Output CGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of Jan-22*	**Sales**	MPPL10172	6,889.00	
17-Feb-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SDNMKJ Towrads Management for the Month of Jan-22*	**Receipt**	REC/10411		12,610.00
28-Feb-22	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of Feb-22*	**Sales**	MPPL10185	6,889.00	
	Carried Over			1,91,699.16	1,74,615.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,699.16	1,74,615.00
28-Feb-22	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of Feb-22*	**Sales**	MPPL10187	6,889.00	
14-Mar-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SDNM Towrads Admin charges for the month of Feb-22*	**Receipt**	REC/10461		12,610.00
31-Mar-22	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** **525.42 Cr** **Output SGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of March-22*	**Sales**	MPPL10200	6,889.00	
	To **(as per details)** REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** **525.42 Cr** **Output CGST 9%** **525.42 Cr** **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of March-22*	**Sales**	MPPL10202	6,889.00	
	By **TDS Recivable 21-22** *Being TDS Recivable*	**Journal**	JOU/10606		12,848.00
	To **OIE-Prior Period Items** *Being opening difference*	**Journal**	JOU/10667	316.84	
				2,12,683.00	2,00,073.00
	By **Closing Balance**				12,610.00
				2,12,683.00	**2,12,683.00**

DEB-Sharad Kumar Jayantilal Kadakia

Ledger Account

2-3-35, Gokul Distillery Road
Ranigunj
Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**32,484.00**	
15-Apr-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SJK towards Mangment Supervision charges for the month of March-21*	**Receipt**	REC/10012		30,149.00
29-May-21	To **(as per details)** **REVENUE-Management Supervision Charges** 51,100.00 Cr **Output CGST 9%** 4,599.00 Cr **Output SGST 9%** 4,599.00 Cr *towards Mangment Supervision charges for the month of april-21& May-21*	**Sales**	MPPL10003	60,298.00	
31-May-21	By **(as per details)** **REVENUE-Management Supervision Charges** 51,100.00 Dr **Output CGST 9%** 4,599.00 Dr **Output SGST 9%** 4,599.00 Dr *Being Incorrect Invoice vide bill nO;MPPL1003*	**Credit Note**	CN/10003		60,298.00
14-Jun-21	To **(as per details)** **REVENUE-Management Supervision Charges** 51,100.00 Cr **Output CGST 9%** 4,599.00 Cr **Output SGST 9%** 4,599.00 Cr *towards Mangment Supervision charges for the month of april-21& May-21*	**Sales**	MPPL10020	60,298.00	
24-Jun-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Sharad Kumar Jayantilal kadakia Towrads mangment supervision for the month of april,may-21*	**Receipt**	REC/10087		62,633.00
30-Jun-21	To **(as per details)** **REVENUE-Management Supervision Charges** 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of june-21*	**Sales**	MPPL10038	30,149.00	
19-Jul-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SJK Towrads Admin chargers for the month of June-21*	**Receipt**	REC/10106		30,149.00
	Carried Over			1,83,229.00	1,83,229.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,229.00	1,83,229.00
5-Aug-21	To **(as per details)** REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of july-21*	**Sales**	MPPL10060	30,149.00	
12-Aug-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Sharad Kumar Jayantilal Kadakia for the month of July-21*	**Receipt**	REC/10127		30,149.00
30-Aug-21	To **(as per details)** REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of aug-21*	**Sales**	MPPL10082	30,149.00	
14-Sep-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SRJK Towrads manitanies charges for the month of Aug-21*	**Receipt**	REC/10167		30,149.00
29-Sep-21	To **(as per details)** REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of Sep-21*	**Sales**	MPPL10096	30,149.00	
30-Oct-21	To **(as per details)** REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of oct-21*	**Sales**	MPPL10111	30,149.00	
9-Nov-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from JMKG TowradsManagement charges for the month of Sep-21*	**Receipt**	REC/10245		30,149.00
19-Nov-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SJK Towrads managements Charges for the month of Oct-21*	**Receipt**	REC/10259		30,149.00
30-Nov-21	To **(as per details)** REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of Nov-21*	**Sales**	MPPL10127	30,149.00	
20-Dec-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SJK Towrads Management for the month of Nov-21*	**Receipt**	REC/10313		30,149.00
	Carried Over			3,33,974.00	3,33,974.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,974.00	3,33,974.00
31-Dec-21	To **(as per details)** REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of Dec-21*	**Sales**	MPPL10144	30,149.00	
12-Jan-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SJK Towrads Admin charges for the month of Dec-21*	**Receipt**	REC/10341		30,149.00
31-Jan-22	To **(as per details)** REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of Jan-22*	**Sales**	MPPL10162	30,149.00	
17-Feb-22	By BANK -Yes Bank A/c-009763700001633 *BBeing amount recived from SJK Towrads Managemet charges for the month of Jan-22*	**Receipt**	REC/10413		30,149.00
28-Feb-22	To **(as per details)** REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of Feb-22*	**Sales**	MPPL10177	30,149.00	
14-Mar-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SJK Towrads Admin charges for the month of Feb-22*	**Receipt**	REC/10463		30,149.00
31-Mar-22	To **(as per details)** REVENUE-Management Supervision Charges 25,550.00 Cr **Output SGST 9%** 2,299.50 Cr **Output CGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of March-22*	**Sales**	MPPL10199	30,149.00	
				4,54,570.00	4,24,421.00
	By **Closing Balance**				30,149.00
				4,54,570.00	**4,54,570.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEB-Syed Mehdi

Ledger Account
Musheerabad
Hyderabad 500020

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**5,363.00**
31-Mar-22	To	**Bad Debits Written Off**	**Journal**	JOU/10665	5,363.00	
		Being balance written off				
					5,363.00	**5,363.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEB- Vista Homes Owners Association

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**14,572.00**	
31-Mar-22	By **Bad Debits Written Off**	**Journal**	JOU/10660		14,572.00
	Being balance written off				
				14,572.00	**14,572.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Deferred Tax Asset

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**10,74,545.00**	
31-Mar-22	By	**Deferred Tax Exp**	**Journal**	JOU/10686		93,687.00
		Being as per caliculation				
					10,74,545.00	93,687.00
	By	**Closing Balance**				9,80,858.00
					10,74,545.00	**10,74,545.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Deferred Tax Exp

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To **Deferred Tax Asset**	**Journal**	JOU/10686	93,687.00	
	Being as per caliculation				
				93,687.00	
	By **Closing Balance**				93,687.00
				93,687.00	**93,687.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-A P Transco

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**17,500.00**	
	By	**Closing Balance**				17,500.00
					17,500.00	**17,500.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Bhavesh V Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**21,00,000.00**	
31-Mar-22	By **(as per details)**	**Journal**	JOU/10561		21,00,000.00
	INV-Mayflower Platinum 50,00,000.00 Dr				
	DEP-Mehul V Mehta 29,00,000.00 Cr				
	being JDA deposit amount refunded				
				21,00,000.00	**21,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-BPCL

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,00,000.00**	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-CELL Phone

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**9,000.00**	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Coffe Machine - Rent Deposit

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**15,000.00**	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Deepak Uttamlal Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**24,35,000.00**	
	By	**Closing Balance**				24,35,000.00
					24,35,000.00	**24,35,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Harsha D Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**24,15,000.00**	
	By	**Closing Balance**				24,15,000.00
					24,15,000.00	**24,15,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Internet

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,000.00**	
	By	**Closing Balance**				1,000.00
					1,000.00	**1,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-MCMET

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**96,000.00**	
	By	**Closing Balance**				96,000.00
					96,000.00	**96,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-MCMET -1016 SF Security Deposit

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**82,200.00**	
	By	**Closing Balance**				82,200.00
					82,200.00	**82,200.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Mehul V Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**29,00,000.00**	
31-Mar-22	By **(as per details)**	**Journal**	JOU/10561		29,00,000.00
	INV-Mayflower Platinum 50,00,000.00 Dr				
	DEP-Bhavesh V Mehta 21,00,000.00 Cr				
	being JDA deposit amount refunded				
				29,00,000.00	**29,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Sudhir Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**35,00,000.00**	
	By	**Closing Balance**				35,00,000.00
					35,00,000.00	**35,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Summit Builders

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**50,000.00**	
29-Oct-21	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10225		20,000.00
		Being amount recived from Summit Builders towrads Dep Refunds chq No;-762708				
					50,000.00	20,000.00
	By	**Closing Balance**				30,000.00
					50,000.00	**50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Tejal Tejas Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**8,05,000.00**	
	By	**Closing Balance**				8,05,000.00
					8,05,000.00	**8,05,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DEP-Tejas Deepak Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**8,05,000.00**	
	By	**Closing Balance**				8,05,000.00
					8,05,000.00	**8,05,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Dep-Telephone

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**31,552.00**	
	By	**Closing Balance**				31,552.00
					31,552.00	**31,552.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Discount

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-21	To CUST-Flat No-103 Vista Vivek	**Journal**	JOU/10051	47,500.00	
	Being ontime discount				
				47,500.00	
	By **Closing Balance**				47,500.00
				47,500.00	**47,500.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Donations

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10759	10,00,000.00	
	ch no 681704 being cheque issued to Narsing Swain Memorial Trust towards donation				
				10,00,000.00	
	By **Closing Balance**				10,00,000.00
				10,00,000.00	**10,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

DR. NRK Bio-Tech Pvt. Ltd. - Equity

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	To **OTHLOAN-AL Nagaraju**	**Journal**	JOU/10087	4,68,750.00	
	Being purchases of Equity shares 46, 875 shares				
				4,68,750.00	
	By **Closing Balance**				4,68,750.00
				4,68,750.00	**4,68,750.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Dr. NRK Bio-Tech Pvt. Ltd.-Preference Shares

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	To **OTHLOAN-AL Nagaraju**	**Journal**	JOU/10088	15,62,500.00	
	Being purchses of preference share 3,14,775 shares				
				15,62,500.00	
	By **Closing Balance**				15,62,500.00
				15,62,500.00	**15,62,500.00**

E-105 Yenna Hema Malathi

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**12,81,250.00**
16-Jun-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount Recived from Customer flai & villa no:-105 name : -Hemamalathi Yanna vide date:-16. 6.2021*	**Receipt**	REC/10073		6,45,511.00
29-Sep-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount Recived from Customer vill/Flat :-E 105 Name: -Yenna Hema Malathi ref no:-80080 vide date:-29.9.21*	**Receipt**	REC/10180		70,739.00
12-Oct-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from Customer vill/falt no:-E-105 Name ; -Yenna hema Malathi vide chq no: -398898 bank name :-HDFC*	**Receipt**	REC/10203		30,00,000.00
18-Oct-21	To	**SP-Soham Modi HUF** *being Registration charges paid for flat no E105.*	**Journal**	JOU/10246	3,53,324.00	
22-Oct-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount credited to SSLLP -Common expenses towrads Registration charges vide bill no; -SSLOG21-22/10759 DATE:-21-10 -21*	**Payment**	PAY/10692		
	To	BANK -Yes Bank A/c-009763700001633 *Being amount credited to SSLLP Common expenses towrads Registions charges*	**Payment**	PAY/10700	7,788.00	
30-Oct-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount credited to SSLLP Logistis towrads Rigistion cahrges of Vill no:-105 name yenna hema*	**Payment**	PAY/10713	7,788.00	
6-Nov-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount Credited to SSLLP -Common expesnes towrads Registions charegs amount refunds*	**Receipt**	REC/10236		7,788.00
20-Nov-21	To	**Sales** *Being sale consideration amount transfered*	**Journal**	JOU/10292	46,36,500.00	
		Carried Over			50,05,400.00	50,05,288.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,05,400.00	50,05,288.00
20-Nov-21	To INCOME-Interest From Customers *Being interest on delay payment*	**Journal**	JOU/10293	1,00,000.00	
27-Nov-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Customer vill& Flat no:-105 name: -Malathi bank name:-Canara Bank chq no:-733898 date:-22.11.21*	**Receipt**	REC/10269		1,00,112.00
				51,05,400.00	**51,05,400.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

ECARD-Jai Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**4,458.00**
3-Apr-21	To BANK -Yes Bank A/c-009763700001633 *Being Neft to SSLLP-Common Expenses towrads MPPL Trade licnes renewal paid on behalf of jai kumar sir Expenses card*	**Payment**	PAY/10004	4,452.00	
	By **OIE-Legal Services** *Being amount Credited to Jai Kumar Towrads GHMC Trade License payment transaction id : -70764418476 date:date:-26.03. 2021*	**Journal**	JOU/10011		4,452.00
7-Jun-21	By **OIE -Telephone Expenses** *Being amount credited to SSLLP -COMMON EXPENSES to Jai kumar expenses card towrads soham modi Mobile bills no: -9391340973*	**Journal**	JOU/10065		353.52
	To **(as per details)** **Rounded Off 0.48 Dr** **BANK -Yes Bank A/c-009763700001633 354.00 Cr** *Being amount credited to SSLLP -COMMON EXPENSES to Jai kumar expenses card towrads soham modi Mobile bills no: -9391340973*	**Payment**	PAY/10242	353.52	
12-Jun-21	By **(as per details)** **OIE -Telephone Expenses 353.00 Dr** **OIE -Telephone Expenses 352.82 Dr** **OIE -Telephone Expenses 589.00 Dr** **OIE -Telephone Expenses 442.00 Dr** **OIE -Telephone Expenses 3,160.85 Dr** **OIE -Telephone Expenses 374.43 Dr** *Being amount credited to Jai kumar towrads Soham modi Mobile bills: -7675823636,9246876667, 9391340973,9959556450, 9959556450 vide date:-05.6.2021*	**Journal**	JOU/10070		5,272.10
	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to Jai kumar towrads Soham modi Mobile bills:-7675823636,9246876667, 9391340973,9959556450, 9959556450 vide date:-05.6.2021*	**Payment**	PAY/10263	5,272.00	
	Carried Over			10,077.52	14,535.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,077.52	14,535.62
26-Jun-21	By **OIE -Telephone Expenses** *Being amount credited to Jai Kumar towrads Soham modi Mobile Bills number no:-9959556450 vide date: -25.06.2021*	**Journal**	JOU/10089		3,530.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to Jai Kumar towrads Soham modi Mobile Bills number no:-9959556450 vide date: -25.06.2021*	**Payment**	PAY/10313	3,530.00	
	By **OE-Misc. Expenses** *Being amount credited to Jai Kumar towrads SFS HARDWARE VIDE bill no:59/28.05.2021*	**Journal**	JOU/10090		1,062.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to Jai Kumar towrads SFS HARDWARE VIDE bill no:59/28.05.2021*	**Payment**	PAY/10315	1,030.00	
7-Jul-21	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to Jai Kumar towrads credit balances*	**Payment**	PAY/10366	32.10	
4-Sep-21	By **OE-Misc. Expenses** *Being amount online tranfers to Jai Kumar Towrads icic Bank Fast Tag vide date:-20.8.21*	**Journal**	JOU/10183		500.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to Jai Kumar Towrads icic Bank Fast Tag vide date:-20.8.21*	**Payment**	PAY/10542	500.00	
22-Oct-21	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to SSLLP -Common expenses to Jai expenses card towrads Benz,land rover Internal Cleaing vide date: -19.10.21*	**Payment**	PAY/10697	10,000.00	
	By **(as per details)** **OIE-Repairs & Maintenance-Automobiles 8,260.00 Dr** **SAL-Food & Brverage 275.00 Dr** **SAL-Food & Brverage 100.00 Dr** **OIE-Repairs & Maintenance-Automobiles 3,894.00 Dr** *Being amount credited to SSLLP -Common expenses to Jai expenses card towrads Benz,land rover Internal Cleaing vide& Food allowances vide date:-29.10.21*	**Journal**	JOU/10255		12,529.00
	Carried Over			25,169.62	32,156.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,169.62	32,156.62
29-Oct-21	To BANK -Yes Bank A/c-009763700001633 *Being amount tranfers to SSLLP Common expenses Towrads JAI Kumar card expenses aganist Credited Balances*	**Payment**	PAY/10709	6,987.00	
				32,156.62	**32,156.62**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

ECARD-K Aruna

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**5,713.00**	
	By	**Closing Balance**				5,713.00
					5,713.00	**5,713.00**

ECARD-Malla Reddy.M

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	By **(as per details)**	**Journal**	JOU/10012		1,379.00
	OIE-Legal Services **603.00 Dr**				
	OIE-Legal Services **776.00 Dr**				
	Being amount credited to Malla Reddy towrads HMDA Land useing trnf id :1395647553				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10005	1,379.00	
	Being Neft to SSLLP-Common Expenses towrads HMDA LAND USEING paid on behalf of Malla Reddy sir Expenses card				
10-Apr-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10027	1,339.00	
	Being amount online tranfers to SSLLP-Common Expenses towrads Malla Reddy expenses cards vide Conveyances vide date:-02.04. 2021				
	By **OE-Conveyance**	**Journal**	JOU/10016		1,339.00
	Being amount online tranfers to SSLLP-Common Expenses towrads Malla Reddy expenses cards vide Conveyance vide date:-02.04. 2021				
7-Jun-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10243	927.00	
	Being amount credited to SSLLP -COMMON EXPENSES to Malla reddy expenses card towrads conveyances				
	By **OE-Conveyance**	**Journal**	JOU/10066		927.00
	Being amount credited to SSLLP -COMMON EXPENSES to Malla reddy expenses card towrads conveyances				
12-Jun-21	By **OE-Conveyance**	**Journal**	JOU/10069		1,155.00
	Being amount credited to Malla reddy towrads Conveyance vide date:-11.06.201				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10262	1,155.00	
	Being Being amount credited to Malla reddy towrads Conveyance vide date:-11.06.201				
	Carried Over			4,800.00	4,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	4,800.00
16-Jul-21	By **(as per details)** **OE-Conveyance** **1,694.00 Dr** **OIE-Postage & Courier** **25.00 Dr** *Being amount crdited to Malla reddy towrads Vehicle Converyance and post charges vide date;- 09.07.2021*	**Journal**	JOU/10115		1,719.00
14-Aug-21	By **(as per details)** **OE-Misc. Expenses** **2,000.00 Dr** **OE-Misc. Expenses** **125.00 Dr** **OE-Conveyance** **1,134.00 Dr** *Being amount credit to Malla reddy towrads Postal department& HMWSSB&Conveyance videdate: -13/8/21*	**Journal**	JOU/10153		3,259.00
	To BANK -Yes Bank A/c-0097637000001633 *Being amount credit to Malla reddy towrads Postal department& HMWSSB&Conveyance videdate: -13/8/21*	**Payment**	PAY/10476	3,259.00	
	To BANK -Yes Bank A/c-0097637000001633 *Being amount crdited to Malla reddy towrads Vehicle Converyance and post charges vide date;- 09.07.2021*	**Payment**	PAY/10477	1,719.00	
6-Sep-21	By **(as per details)** **OIE-Repairs & Maintenance-Automobiles** **835.00 Dr** **OE-Misc. Expenses** **1,500.00 Dr** **OE-Conveyance** **1,710.00 Dr** *Being amount credited to Malla Reddy towrads S.K Enterprises &Fortune Moters &convencey vide date:-03.9.21*	**Journal**	JOU/10185		4,045.00
18-Sep-21	To BANK -Yes Bank A/c-0097637000001633 *Being amount credited to Malla Reddy towrads convencys vide date:-17.9.21*	**Payment**	PAY/10585	1,410.00	
22-Sep-21	By **OE-Conveyance** *Being amount credited to Malla reddy towrads Conveyances vide date:-17.9.21*	**Journal**	JOU/10200		1,410.00
28-Sep-21	By **OE-Conveyance** *Being amount credited to Malla Reddy Towrads CConveyances vide date:-24.9.21*	**Journal**	JOU/10203		1,254.00
6-Oct-21	To BANK -Yes Bank A/c-0097637000001633 *Being amount neft to Malla reddy towrads Against Credit balances*	**Payment**	PAY/10636	5,299.00	
	Carried Over			16,487.00	16,487.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,487.00	16,487.00
9-Oct-21	By **OE-Conveyance** *Being amount credited to Mall Reddy towrads Conveyances vide date:-09.09.10*	**Journal**	JOU/10235		1,590.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to Mall Reddy towrads Conveyances vide date:-09.09.10*	**Payment**	PAY/10649	1,590.00	
13-Nov-21	By **(as per details)** **Print & Stationery 110.00 Dr** **OE-Misc. Expenses 550.00 Dr** **OE-Conveyance 2,086.00 Dr** *Being amount credited to SSLLP -Common expenses Towrads Malla reddy Towrads Conveyances, Prints vide date:-05-11-21*	**Journal**	JOU/10291		2,746.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to SSLLP -Common expenses Towrads Malla reddy Towrads Conveyances, Prints vide date:-05-11-21*	**Payment**	PAY/10754	2,746.00	
28-Dec-21	By **OE-Conveyance** *Being amount credited toSSLLP -common expesnes towrads Mall Reddy For Conveyances Date:-24. 12.21*	**Journal**	JOU/10370		1,338.00
	By **OE-Conveyance** *Being amount credited toSSLLP -common expesnes towrads Mall Reddy For Conveyances Date:-10 -12-21*	**Journal**	JOU/10372		2,092.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount credited toSSLLP -common expesnes towrads Mall Reddy For Conveyances*	**Payment**	PAY/10888	3,430.00	
12-Feb-22	By **OE-Conveyance** *Being amount credited to SSLLP -Common expenses towrads Malla Reddy towrads Malla Reddy Conveyance vide date:-04.2.22*	**Journal**	JOU/10445		1,770.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount neft to SLLP-Common expenses towrads MALLA Reddy towrads Conveyance vide date"12.2.22*	**Payment**	PAY/11044	1,770.00	
	Carried Over			26,023.00	26,023.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,023.00	26,023.00
8-Mar-22	By **OE-Conveyance** *Being amount neft to SLLP-Common expenses towrads MALLA Reddy towrads Conveyance vide date"25.2.2022*	**Journal**	JOU/10490		1,276.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount neft to SLLP-Common expenses towrads MALLA Reddy towrads Conveyance vide date"25.2.2022*	**Payment**	PAY/11126	1,276.00	
				27,299.00	**27,299.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

ECARD-Murali Expens Crad

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**4,625.00**
	To	**Closing Balance**			4,625.00	
					4,625.00	**4,625.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

ECARD-P Rama Rao

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-21	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from GHT Ram rao expenses for Greenwood hight*	**Receipt**	REC/10071		5,000.00
18-Jun-21	To BANK -Yes Bank A/c-0097637000001633 *Being amount treanfers to Rama Rao Expenses card towrads Green wood expenses*	**Payment**	PAY/10288	5,000.00	
30-Sep-21	To **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 200.00 Dr **EMP-Rupal.V Salary** 200.00 Dr **EMP-Jaya Prakash** 200.00 Dr **EMP-K.Swathi** 200.00 Dr **EMP-M Maqsood Hussain Salary** 200.00 Dr **EMP-G.P.Umakanth** 150.00 Dr **EMP-Jai Kumar Salary** 200.00 Dr **EMP-K Aruna Salary** 200.00 Dr **EMP-Mendu Malla Reddy Salary** 200.00 Dr **EMP-U Ashaiya Salary** 200.00 Dr **EMP-Ch Krishna Salary** 150.00 Dr **SAL-PT** 2,300.00 Cr *\Being PT deducted for the month of Sep-21*	**Journal**	JOU/10208	200.00	
31-Mar-22	By **Bad Debits Written Off** *Being balance written off*	**Journal**	JOU/10650		200.00
				5,200.00	**5,200.00**

ECARD-Shivashankar

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	By **(as per details)**	**Journal**	JOU/10013		2,798.00
	SAL-Food & Brverage **180.00 Dr**				
	OIE-Postage & Courier **25.00 Dr**				
	SAL-Food & Brverage **270.00 Dr**				
	Sundry Purchases-URD **1,000.00 Dr**				
	OIE -Telephone Expenses **589.00 Dr**				
	OIE -Telephone Expenses **27.00 Dr**				
	OIE -Telephone Expenses **707.00 Dr**				
	Being amount Credited to Shiva shaker Towrads Soham modi phone bill &samarjit food Allowanses date: -19.03.21				
	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10009	2,798.00	
	Being Neft to SSLLP-Common Expenses towrads Soham modi Mobile bill and samarjit food allowances paid on behalf of Shiva shanker sir Expenses card				
17-Apr-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10058	800.00	
	Being amount paid to SSLLP -common expenses towrads Shiva shankar towrads Sai baba and Raju co bill no:-221 date:-16.04. 2021				
	By **(as per details)**	**Journal**	JOU/10020		800.00
	Print & Stationery **50.00 Dr**				
	OIE-Legal Services **750.00 Dr**				
	Being amount paid to SSLLP -common expenses towrads Shiva shankar towrads Sai baba and Raju co bill no:-221 date:-16.04. 2021				
24-Apr-21	By **OIE -Telephone Expenses**	**Journal**	JOU/10024		706.00
	Being amount tranfers to SHiva shanker towrads Soham modi Mobile Bills vide date:-24..02.21				
	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10080	706.00	
	Being amount tranfers to SHiva shanker towrads Soham modi Mobile Bills vide date:-24..02.21				
	Carried Over			4,304.00	4,304.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,304.00	4,304.00
3-May-21	By **OE-Office Manitenance** *Being amount credited towrads Shivashaker towrads Stamp vide bill no:-323*	**Journal**	JOU/10039		160.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount credited towrads Shivashaker towrads Stamp vide bill no:-323*	**Payment**	PAY/10110	160.00	
12-Jun-21	By **SAL-Food & Brverage** *Being amount credited to Shiva Shanker towrads Food allowances of gaurang vide date:-4,5.06.2021*	**Journal**	JOU/10068		400.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to Shiva Shanker towrads Food allowances of gaurang vide date:-4,5.06.2021*	**Payment**	PAY/10261	400.00	
20-Jul-21	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to Shiva shanker towrads Gani venkanna sons vide date:-16.7.2021*	**Payment**	PAY/10405	105.00	
	By **OE-Misc. Expenses** *Being amount credited to Shiva shanker towrads Gani venkaonnah sons vide date:-16.7.2021*	**Journal**	JOU/10118		105.00
14-Aug-21	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to SSLLLP-Common expenses towrads Sree Krishna Automotives towrads Periodic Maintenances vide TS10ER2924 land rover car*	**Payment**	PAY/10473	35,567.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to SSLLP -Common expenses towrads Shiva shankar towrads Soham modi Mobile Bill no:-9246876667, 9959556450,939134073*	**Payment**	PAY/10474	3,382.00	
	By **(as per details)** **OIE -Telephone Expenses** 707.00 Dr **OIE -Telephone Expenses** 2,323.00 Dr *Being amount online tranfers to SSLLP -Common expenses towrads Shiva shankar towrads Soham modi Mobile Bill no:-9246876667, 9959556450*	**Journal**	JOU/10150		3,030.00
	By **OIE -Telephone Expenses** *Being amount Credit to Shiva Shankar towrads Soham modi Tele phone bill no;-9391340973*	**Journal**	JOU/10154		352.00
	Carried Over			43,918.00	8,351.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,918.00	8,351.00
28-Aug-21	By **(as per details)**	**Journal**	JOU/10164		35,967.00
	OE-Conveyance **150.00 Dr**				
	OE-Conveyance **250.00 Dr**				
	OIE-Repairs & Maintenance-Automobiles **35,567.00 Dr**				
	Being amount credited to Shiav shanker towrads Conveyances and Land Rover car TS10ER2924 VIDE DDate:-23.8.21				
	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10513	35,967.00	
	Being amount credited to Shiav shanker towrads Conveyances and Land Rover car TS10ER2924 VIDE DDate:-23.8.21				
	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10517	1,236.00	
	Being amount online tranfers to SSLLP -Common expenses towrads Shiva shankar towrads Soham modi Mobile				
6-Sep-21	By **(as per details)**	**Journal**	JOU/10186		1,236.00
	OIE -Telephone Expenses **412.00 Dr**				
	OIE -Telephone Expenses **824.00 Dr**				
	Being amount credited to Shiva shankar towrads Phone bill : -9391340973,7675823636				
18-Sep-21	By **(as per details)**	**Journal**	JOU/10199		1,178.00
	Staff Welfare **250.00 Dr**				
	Sundry Purchases-URD **528.00 Dr**				
	Sundry Purchases-URD **150.00 Dr**				
	OE-Misc. Expenses **250.00 Dr**				
	Being amount credited to Shiva shanker towrads Shiva shakti,land rover vide food allownaces for martand vide date:-15.9.21				
9-Oct-21	By **(as per details)**	**Journal**	JOU/10234		929.00
	OIE-Repairs & Maintenance-Automobiles **339.00 Dr**				
	Staff Welfare **250.00 Dr**				
	SAL-Food & Brverage **150.00 Dr**				
	Sundry Purchases-URD **190.00 Dr**				
	Bing amount credited to Shiva shakar towrads vehicle Washing &food Allowances & Surface vide date:-27,9,21				
22-Oct-21	By **(as per details)**	**Journal**	JOU/10254		5,120.00
	OIE-Legal Services **1,270.00 Dr**				
	OE-Misc. Expenses **3,850.00 Dr**				
	Being amount credited to SSLLP -Common Expenses Towrads MEE SEVA charges & RTA work Vide date:-16.10.21				
	Carried Over			81,121.00	52,781.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,121.00	52,781.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10257		930.00
	Sundry Purchases-URD **80.00 Dr**				
	Sundry Purchases-URD **850.00 Dr**				
	Being amount credited to SSLLP Common expenses towrads LOcal purchase &Sathyavarapu vide date:-29.10.21				
6-Nov-21	By **(as per details)**	**Journal**	JOU/10283		3,873.00
	OE-Misc. Expenses **300.00 Dr**				
	OIE -Telephone Expenses **3,573.00 Dr**				
	Being amount credited to SSLLP -Common expenses towrads Shiva Shankar towrads Mobile Bills no: -9959586450 & GHMC Collecting vide date:-05/11/21				
22-Nov-21	By **OE-Conveyance**	**Journal**	JOU/10309		150.00
	Being amount credited to Shiva sharkar towrads Auto Charges for Driver For Plot no:-280				
	By **OE-Misc. Expenses**	**Journal**	JOU/10310		500.00
	Being amount credited to Shiva Shakar towrads RTA Work for New car RC No:-TS 10FA5143				
1-Dec-21	By **Print & Stationery**	**Journal**	JOU/10333		100.00
	Being amount Tranfers to SSLLP -Common Towrads Shiva Shankar towrads purchase of Stationery vide date:-30.11.21				
	By **(as per details)**	**Journal**	JOU/10334		600.00
	OE-Misc. Expenses **300.00 Dr**				
	Sundry Purchases-URD **300.00 Dr**				
	Being amount Tranfers to SSLLP -Common Towrads Shiva Shankar towrads E Department,GHMC Gabages collecting vide date:-30. 11.21				
	By **(as per details)**	**Journal**	JOU/10336		675.00
	OE-Misc. Expenses **275.00 Dr**				
	OE-Misc. Expenses **400.00 Dr**				
	Being amount neft to SSLLP -Common Expenses towrads Shiva Shakar towrads Refershment for Ashaiya videdate:-26.11.21				
	By **(as per details)**	**Journal**	JOU/10337		370.00
	OE-Conveyance **120.00 Dr**				
	OE-Conveyance **250.00 Dr**				
	Being Amount neft to SSLLP -Common Expesnes towrads Shiva Shankar towrads Auto Charges vide date:-26.11.21				
	Carried Over			81,121.00	59,979.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,121.00	59,979.00
1-Dec-21	By **(as per details)** **SAL-Food & Brverage 150.00 Dr** **OE-Misc. Expenses 80.00 Dr** **OE-Misc. Expenses 200.00 Dr** *Being amount credited to SSLLP -Common Expenses towrads Shiva Shankar towrads Food allowances &Toll Charges & TSSPDLL vide date:-26.11.21*	**Journal**	JOU/10338		430.00
4-Dec-21	By **OE-Misc. Expenses** *Being amount credited to SSLLP -Common Expenses towrads Shiva Shankar towrads Nandini Ads Vide date:-3.12.21*	**Journal**	JOU/10344		4,053.00
17-Dec-21	By **OE-Misc. Expenses** *Being amount credited to SSLLP -Common Expenses towrads Shiva shaker Expenses card Towrads Electricity Problem Power And Phase At Ho Vide date:-10-12-21*	**Journal**	JOU/10361		300.00
	By **OE-Misc. Expenses** *Being amount Cerdited to SSLLP -Common expenses towrads Shiva Shankar towrads Surya Medical Hall vide date:-10-12-21*	**Journal**	JOU/10362		240.00
28-Dec-21	By **(as per details)** **OE-Misc. Expenses 470.00 Dr** **OE-Misc. Expenses 300.00 Dr** **OE-Misc. Expenses 100.00 Dr** *Being online neft to ssllp-common expenses towrads Shiva shankar towrads Traffic Challan no: -TS10EP0341*	**Journal**	JOU/10369		870.00
30-Dec-21	By **OE-Misc. Expenses** *Being Amount credited to SSLLP -common Expenses towrads Shiva Shakar Expenses Card towrads Clean Cham*	**Journal**	JOU/10373		287.00
8-Jan-22	By **(as per details)** **OE-Misc. Expenses 500.00 Dr** **Sundry Purchases-URD 70.00 Dr** **OE-Misc. Expenses 300.00 Dr** *Being amount credited to SSLLP -Common expenses towards*	**Journal**	JOU/10389		870.00
	Carried Over			81,121.00	67,029.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,121.00	67,029.00
11-Jan-22	By **(as per details)** **OE-Misc. Expenses** **500.00 Dr** **Sundry Purchases-URD** **70.00 Dr** **OIE-Legal Services** **300.00 Dr** *Being amount credited to SSLLP -Common Expenses towrads Shiva shakar towrads FAST TAG &Local purchase & E Dep poer problem vide date:-07.1.22*	**Journal**	JOU/10392		870.00
	By **(as per details)** **SAL-Food & Brverage** **100.00 Dr** **SAL-Food & Brverage** **100.00 Dr** **SAL-Food & Brverage** **100.00 Dr** *Being amount credited to SSLLP -Common expenses towrads Shiva Shakar towrads FOOD Expenses of Shakappa vide date:-07.1.22*	**Journal**	JOU/10393		300.00
	By **(as per details)** **OE-Misc. Expenses** **300.00 Dr** **Sundry Purchases-URD** **1,000.00 Dr** *Being amount credited ssllp -common towrads Shiva shakar towrads Head officee mis ,Garbage vide date:-07.1.22*	**Journal**	JOU/10394		1,300.00
22-Jan-22	By **(as per details)** **OE-Conveyance** **80.00 Dr** **OE-Conveyance** **360.00 Dr** *Being amount credited to SSLLP -common Exeneses towrads Shiva Shakar towrads Toll charges & Auto CHARGES VIde date:-21.01. 22*	**Journal**	JOU/10408		440.00
8-Feb-22	By **(as per details)** **OIE-Repairs & Maintenance-Automobiles** **250.00 Dr** **OE-Misc. Expenses** **300.00 Dr** **OE-Misc. Expenses** **300.00 Dr** *Being amount credited to SSLLP -Common Expenses towrads Shiva shankar towrads GHMC Carbage collector towrads E-Department (Krishna)& Car tayer pucher vide date:-28/01/22*	**Journal**	JOU/10440		850.00
	By **(as per details)** **OE-Misc. Expenses** **500.00 Dr** **OE-Conveyance** **750.00 Dr** *Being amount credited to SSLLP -Common Expenses towrads Shiva shankar towrads flikcard buying a shoes for Martand & Raju Co stamp*	**Journal**	JOU/10442		1,250.00
	Carried Over			81,121.00	72,039.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,121.00	72,039.00
12-Feb-22	By **OE-Misc. Expenses** *Being amount credited to SSLLP -Common expenses towrads Shiva shakar towrads Government Of TS vIDE DATE:-11/2/22*	**Journal**	JOU/10446		203.00
14-Feb-22	By **(as per details)** **OE-Misc. Expenses** **80.00 Dr** **OE-Conveyance** **360.00 Dr** *Being amount credited to SLLP-Common expenses towrads Shiva shankar towrads Toll charges and Conveyance vid ebill no:-21/01/22*	**Journal**	JOU/10448		440.00
	By **(as per details)** **SAL-Food & Brverage** **450.00 Dr** **SAL-Food & Brverage** **450.00 Dr** **SAL-Food & Brverage** **40.00 Dr** **SAL-Food & Brverage** **60.00 Dr** **Sundry Purchases-URD** **300.00 Dr** *Being amount credited to SSLLP -Common expenses towrads Shiva shankar towrads Shakapa food allownaces martand food allownaces & Local purchase vide dae:-8/2/22*	**Journal**	JOU/10449		1,300.00
16-Feb-22	By **(as per details)** **Staff Welfare** **275.00 Dr** **Sundry Purchases-URD** **180.00 Dr** **OE-Misc. Expenses** **100.00 Dr** *Being amount Credited to SSLLP -Common Expenses towrads Shiva shakar towrads Food Allowances, Local Purchase vide date:-16.2.22*	**Journal**	JOU/10452		555.00
19-Mar-22	By **(as per details)** **OE-Misc. Expenses** **300.00 Dr** **SAL-Food & Brverage** **200.00 Dr** *Being amount credited towrads SSLLP-Common Expenses towrads SHIVA Shankar towrads GHMC, Food allowances vide date:-19.3. 2022*	**Journal**	JOU/10500		500.00
26-Mar-22	By **(as per details)** **SAL-Food & Brverage** **275.00 Dr** **OE-Misc. Expenses** **200.00 Dr** **OE-Misc. Expenses** **30.00 Dr** **SAL-Food & Brverage** **275.00 Dr** **OE-Misc. Expenses** **320.00 Dr** **SAL-Food & Brverage** **175.00 Dr** *Being amount credited to SSLLP -Common Expenses towrads Shiva Shakar towrads Food Allownaces, toll charges,E Dep (Krishna)vide date:-24.03.22*	**Journal**	JOU/10520		1,275.00
	Carried Over			81,121.00	76,312.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,121.00	76,312.00
28-Mar-22	By **(as per details)**	**Journal**	JOU/10523		550.00
	OE-Conveyance **120.00 Dr**				
	OE-Conveyance **220.00 Dr**				
	OE-Conveyance **210.00 Dr**				
	Being amount credited to SSLLP -Common Expenses towrads Shiva Shankar towrads Martan auto charges date:-12,14-3-21				
31-Mar-22	By **OE-Misc. Expenses**	**Journal**	JOU/10544		300.00
	Being amount credited to SSLLP -Common Expenses towrads E Dep power Problem phase problem vide date:-25-3-22a				
				81,121.00	77,162.00
	By **Closing Balance**				3,959.00
				81,121.00	**81,121.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

ECARD-Suneel Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-21	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Suneel Expenses cards towrads Online Smile Host towrads Website Renewal For 3years vide date:-06. 8.21 chq no:-598577*	**Payment**	PAY/10465	29,277.00	
4-Sep-21	By **Internet Expenses** *Being amount credited to Suneel towrads Web Site Renewal Charges*	**Journal**	JOU/10182		29,277.00
				29,277.00	**29,277.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Electrical GST 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-22	To **(as per details)**	**Purchase**	PUR/10109	3,484.00	
	SUP-Reflections Electricals (P) Ltd. **3,902.00 Cr**				
	Input CGST **209.04 Dr**				
	Input SGST **209.04 Dr**				
	Rounded Off **0.08 Cr**				
	Being Amount credited towards purchase of False ceiling lights against inv no-2715 inv dt-08.11.21 vide PO No-82390 PO Dt-06.11.21 scan id-92062				
				3,484.00	
	By **Closing Balance**				3,484.00
				3,484.00	**3,484.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Abhilash Medichelma Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**10,270.00**	
31-Mar-22	By **Bad Debits Written Off**	**Journal**	JOU/10574		10,270.00
	Being balance written off towards employee left from office				
				10,270.00	**10,270.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Abhinay Venkatesh

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**24,297.00**	
31-Mar-22	By **Bad Debits Written Off**	**Journal**	JOU/10575		24,297.00
	Being balance written off towards employee left from office				
				24,297.00	**24,297.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Akula Naga Priyanka

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**150.00**
31-Mar-22	To **Bad Debits Written Off**	**Journal**	JOU/10581	150.00	
	Being balance written off towards employee left from office				
				150.00	**150.00**

EMP-A. Sangeetha Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**5,000.00**
5-Apr-21	To **(as per details)**			**Payment**	PAY/10017	4,500.00	
	EMP-Sambasiva Rao Allamsetty Salary	**54,218.00 Dr**					
	EMP-Rupal.V Salary	**43,039.00 Dr**					
	EMP-Jai Kumar Salary	**39,855.00 Dr**					
	EMP-Jaya Prakash	**38,628.00 Dr**					
	EMP-L Jagadish Salary	**32,950.00 Dr**					
	EMP-K Aruna Salary	**25,225.00 Dr**					
	EMP Gonuguntla. Manoj Salary	**4,147.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**21,344.00 Dr**					
	EMP-U Ashaiya Salary	**8,350.00 Dr**					
	EMP-T.Sai Krishna	**19,299.00 Dr**					
	EMP-Sudharshan	**17,966.00 Dr**					
	EMP-Ch Krishna Salary	**18,144.00 Dr**					
	EMP-Tanveer Khan Salary	**14,825.00 Dr**					
	EMP-B Raja Reddy Salary	**13,130.00 Dr**					
	EMP-Meenakshi.N	**13,619.00 Dr**					
	EMP-S Sujatha Salary	**13,056.00 Dr**					
	EMP-Swaroopa Salary	**11,264.00 Dr**					
	EMP-N.Naveen Kumar	**10,072.00 Dr**					
	EMP-Divya Vani	**10,138.00 Dr**					
	EMP-P Rama Rao	**35,261.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**4,49,030.00 Cr**				
	Being salary paid for the month of March-21						

Carried Over	4,500.00	5,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,500.00	5,000.00
10-Apr-21	To **(as per details)**	**Payment**	PAY/10032	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 942.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP Gonuguntla. Manoj Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 1,599.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-N.Naveen Kumar 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 13,422.00 Cr				
	Being another allowances paid for the month of march-21				
	By **(as per details)**	**Journal**	JOU/10017		399.00
	Sal-Mobile Allowance 13,023.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jai Kumar Salary 942.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP Gonuguntla. Manoj Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being mobile allowance paid for the month of march-21				
				4,899.00	5,399.00
	To **Closing Balance**			500.00	
				5,399.00	**5,399.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-A Shanker Reddy Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**26,163.00**	
31-Mar-22	By **Bad Debits Written Off**	**Journal**	JOU/10576		26,163.00
	Being balance written off towards employee left from office				
				26,163.00	**26,163.00**

EMP-B Raja Reddy Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**13,172.00**
5-Apr-21	To **(as per details)**		**Payment**	PAY/10017	13,130.00	
	EMP-Sambasiva Rao Allamsetty Salary	54,218.00 Dr				
	EMP-Rupal.V Salary	43,039.00 Dr				
	EMP-Jai Kumar Salary	39,855.00 Dr				
	EMP-Jaya Prakash	38,628.00 Dr				
	EMP-L Jagadish Salary	32,950.00 Dr				
	EMP-K Aruna Salary	25,225.00 Dr				
	EMP Gonuguntla. Manoj Salary	4,147.00 Dr				
	EMP-Mendu Malla Reddy Salary	21,344.00 Dr				
	EMP-U Ashaiya Salary	8,350.00 Dr				
	EMP-T.Sai Krishna	19,299.00 Dr				
	EMP-Sudharshan	17,966.00 Dr				
	EMP-A. Sangeetha Salary	4,500.00 Dr				
	EMP-Ch Krishna Salary	18,144.00 Dr				
	EMP-Tanveer Khan Salary	14,825.00 Dr				
	EMP-Meenakshi.N	13,619.00 Dr				
	EMP-S Sujatha Salary	13,056.00 Dr				
	EMP-Swaroopa Salary	11,264.00 Dr				
	EMP-N.Naveen Kumar	10,072.00 Dr				
	EMP-Divya Vani	10,138.00 Dr				
	EMP-P Rama Rao	35,261.00 Dr				
	BANK -Yes Bank A/c-009763700001633	4,49,030.00 Cr				
	Being salary paid for the month of March-21					

Carried Over	13,130.00	13,172.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,130.00	13,172.00
10-Apr-21	To **(as per details)**	**Payment**	PAY/10032	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 942.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP Gonuguntla. Manoj Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 1,599.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-A. Sangeetha Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-N.Naveen Kumar 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 13,422.00 Cr				
	Being another allowances paid for the month of march-21				
	By **(as per details)**	**Journal**	JOU/10017		399.00
	Sal-Mobile Allowance 13,023.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jai Kumar Salary 942.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP Gonuguntla. Manoj Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-A. Sangeetha Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being mobile allowance paid for the month of march-21				
	Carried Over			13,529.00	13,571.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,529.00	13,571.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10258		7,038.00
	SAL-Bonus 2,17,091.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 28,098.00 Cr				
	EMP-K Aruna Salary 12,686.00 Cr				
	EMP-U Ashaiya Salary 9,084.00 Cr				
	EMP-Sudharshan 3,500.00 Cr				
	EMP-Ch Krishna Salary 8,107.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 2,217.00 Cr				
	EMP-Divya Vani 2,630.00 Cr				
	EMP-G Sangeetha Salary 4,715.00 Cr				
	EMP-Swaroopa Salary 5,666.00 Cr				
	EMP-Iqra Khatoon Salary 2,562.00 Cr				
	EMP-Jai Kumar Salary 19,632.00 Cr				
	EMP-Gopi Krishna Salary 2,140.00 Cr				
	EMP-N.Naveen Kumar 1,350.00 Cr				
	EMP-Lingampally Vinay Chary Salary 2,111.00 Cr				
	EMP-L Jagadish Salary 17,468.00 Cr				
	EMP-Mendu Malla Reddy Salary 10,750.00 Cr				
	EMP-M A Lateef Retainership Allowance 14,432.00 Cr				
	EMP-Jaya Prakash 19,592.00 Cr				
	EMP-Meenakshi.N 3,317.00 Cr				
	EMP-P Rama Rao 17,171.00 Cr				
	EMP-Rupal.V Salary 2,008.00 Cr				
	EMP-S Sujatha Salary 6,541.00 Cr				
	EMP-T Ramakrishna Salary 3,468.00 Cr				
	EMP-Tanveer Khan Salary 7,174.00 Cr				
	EMP-G.P.Umakanth 3,174.00 Cr				
	EMP-Vinaya Raja Salary 460.00 Cr				
	Being amount credited to Staff towards Bonus for the FY:-2020-21				
	Carried Over			13,529.00	20,609.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,529.00	20,609.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10259		608.00
	SAL-Incentives 27,910.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,952.00 Cr				
	EMP-K Aruna Salary 956.00 Cr				
	EMP-U Ashaiya Salary 1,529.00 Cr				
	EMP-Sudharshan 288.00 Cr				
	EMP-Ch Krishna Salary 1,046.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 195.00 Cr				
	EMP-Divya Vani 573.00 Cr				
	EMP-G Sangeetha Salary 1,118.00 Cr				
	EMP-Swaroopa Salary 525.00 Cr				
	EMP-Iqra Khatoon Salary 771.00 Cr				
	EMP-Jai Kumar Salary 1,968.00 Cr				
	EMP-Gopi Krishna Salary 190.00 Cr				
	EMP-N.Naveen Kumar 400.00 Cr				
	EMP-Lingampally Vinay Chary Salary 178.00 Cr				
	EMP-L Jagadish Salary 1,309.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,014.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,068.00 Cr				
	EMP-Jaya Prakash 3,508.00 Cr				
	EMP-Meenakshi.N 292.00 Cr				
	EMP-P Rama Rao 1,579.00 Cr				
	EMP-Rupal.V Salary 1.00 Cr				
	EMP-S Sujatha Salary 782.00 Cr				
	EMP-T Ramakrishna Salary 1,491.00 Cr				
	EMP-Tanveer Khan Salary 996.00 Cr				
	EMP-G.P.Umakanth 1,365.00 Cr				
	EMP-Vinaya Raja Salary 208.00 Cr				
	Being amount credited to Staff towards Incentive for the FY: -2020-21				
	Carried Over			13,529.00	21,217.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,529.00	21,217.00
30-Oct-21	To **(as per details)**			**Payment**	PAY/10716	7,646.00	
	EMP-Sambasiva Rao Allamsetty Salary	**16,001.00 Dr**					
	EMP-K Aruna Salary	**13,642.00 Dr**					
	EMP-U Ashaiya Salary	**6,071.00 Dr**					
	EMP-Sudharshan	**3,788.00 Dr**					
	EMP-Ch Krishna Salary	**5,100.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**2,412.00 Dr**					
	EMP-Divya Vani	**3,204.00 Dr**					
	EMP-G Sangeetha Salary	**5,833.00 Dr**					
	EMP-Swaroopa Salary	**6,191.00 Dr**					
	EMP-Iqra Khatoon Salary	**3,333.00 Dr**					
	EMP-Jai Kumar Salary	**21,600.00 Dr**					
	EMP-Gopi Krishna Salary	**2,331.00 Dr**					
	EMP-N.Naveen Kumar	**1,750.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**2,288.00 Dr**					
	EMP-L Jagadish Salary	**18,777.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**11,764.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**17,500.00 Dr**					
	EMP-Jaya Prakash	**13,304.00 Dr**					
	EMP-Meenakshi.N	**1,950.00 Dr**					
	EMP-P Rama Rao	**18,750.00 Dr**					
	EMP-Rupal.V Salary	**2,008.00 Dr**					
	EMP-S Sujatha Salary	**4,052.00 Dr**					
	EMP-T Ramakrishna Salary	**4,958.00 Dr**					
	EMP-Tanveer Khan Salary	**8,170.00 Dr**					
	EMP-G.P.Umakanth	**4,539.00 Dr**					
	EMP-Vinaya Raja Salary	**667.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**2,07,629.00 Cr**				
	Being Bouns paid for the fy-20-21						
						21,175.00	21,217.00
	To **Closing Balance**					42.00	
						21,217.00	**21,217.00**

EMP- B Shekappa Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**247.00**	
30-Sep-21	By **SAL-Salaries**	**Journal**	JOU/10204		10,399.00
	Being salaries paid for the month of Oct-21				
	By **(as per details)**	**Journal**	JOU/10205		36,269.00
	SAL-Salaries 4,79,922.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 47,410.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 24,637.00 Cr				
	EMP-M Maqsood Hussain Salary 23,198.00 Cr				
	EMP-G.P.Umakanth 17,601.00 Cr				
	EMP-S Sujatha Salary 15,125.00 Cr				
	EMP-Divya Vani 12,394.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 29,230.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 8,729.00 Cr				
	EMP-Meenakshi.N 15,145.00 Cr				
	EMP-G.Tharun Prasad 12,830.00 Cr				
	Being salary paid for the month of Sep-21				
	By **(as per details)**	**Journal**	JOU/10210		399.00
	Sal-Mobile Allowance 8,831.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being other allowances paid for the month of Sep-21				
	Carried Over			247.00	47,067.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					247.00	47,067.00
30-Sep-21	To **(as per details)**			**Journal**	JOU/10221	1,229.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K.Swathi	1,800.00 Dr					
	EMP-Naveen Gosika	1,726.00 Dr					
	EMP-G.P.Umakanth	964.00 Dr					
	EMP-S Sujatha Salary	893.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-R.Sanjay Kumar	1,508.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,458.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP-Ch Krishna Salary	1,170.00 Dr					
	EMP-Swaroopa Salary	792.00 Dr					
	EMP-Meenakshi.N	923.00 Dr					
	EOY-PF Payable		22,764.00 Cr				
	Being pf for the month of March 22						
	To **(as per details)**			**Journal**	JOU/10222	154.00	
	EMP-G.P.Umakanth	121.00 Dr					
	EMP-S Sujatha Salary	112.00 Dr					
	EMP-Ch Krishna Salary	171.00 Dr					
	EMP-Swaroopa Salary	99.00 Dr					
	EMP-Meenakshi.N	115.00 Dr					
	SAL-ESI	5,049.00 Dr					
	EOY-ESI Payable		5,821.00 Cr				
	Being esi payable for the month of March 22						
12-Oct-21	To BANK -Yes Bank A/c-009763700001633			**Payment**	PAY/10662	9,547.00	
	Being salary paid for the month of Oct-21 chq no;-612524						
30-Oct-21	By **(as per details)**			**Journal**	JOU/10261		22,373.00
	SAL-Salaries	5,14,019.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		67,981.00 Cr				
	EMP-Rupal.V Salary		49,780.00 Cr				
	EMP-Jaya Prakash		47,715.00 Cr				
	EMP-K.Swathi		34,311.00 Cr				
	EMP-Naveen Gosika		19,023.00 Cr				
	EMP-G.P.Umakanth		18,112.00 Cr				
	EMP-S Sujatha Salary		14,405.00 Cr				
	EMP-Divya Vani		10,504.00 Cr				
	EMP-Jai Kumar Salary		47,449.00 Cr				
	EMP-K Aruna Salary		29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary		24,685.00 Cr				
	EMP-U Ashaiya Salary		29,926.00 Cr				
	EMP-Ch Krishna Salary		27,310.00 Cr				
	EMP-Swaroopa Salary		11,976.00 Cr				
	EMP-Meenakshi.N		14,435.00 Cr				
	EMP-G.Tharun Prasad		12,379.00 Cr				
	EMP-P Rama Rao		32,582.00 Cr				
	Being Staf Salary Piad for the month of Oct-21						
	Carried Over					11,177.00	69,440.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,177.00	69,440.00
30-Oct-21	To **(as per details)**			**Journal**	JOU/10262	1,229.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K.Swathi	1,800.00 Dr					
	EMP-Naveen Gosika	1,141.00 Dr					
	EMP-G.P.Umakanth	995.00 Dr					
	EMP-S Sujatha Salary	864.00 Dr					
	EMP-Divya Vani	630.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,481.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP-Ch Krishna Salary	1,170.00 Dr					
	EMP-Swaroopa Salary	719.00 Dr					
	EMP-Meenakshi.N	838.00 Dr					
	EMP-G.Tharun Prasad	743.00 Dr					
	SAL-PF	24,633.00 Dr					
	EOY-PF Payable		46,544.00 Cr				
	Being EPF deducted for the month of Oct-21						
	To **(as per details)**			**Journal**	JOU/10263	168.00	
	EMP-G.P.Umakanth	136.00 Dr					
	EMP-S Sujatha Salary	108.00 Dr					
	EMP-Divya Vani	79.00 Dr					
	EMP-Ch Krishna Salary	205.00 Dr					
	EMP-Swaroopa Salary	90.00 Dr					
	EMP-Meenakshi.N	108.00 Dr					
	EMP-G.Tharun Prasad	93.00 Dr					
	SAL-ESI	6,574.00 Dr					
	EOY-ESI Payable		7,561.00 Cr				
	Being ESI deducted for the month of Oct-21						
	To **(as per details)**			**Journal**	JOU/10264	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Rupal.V Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-K.Swathi	200.00 Dr					
	EMP-Naveen Gosika	200.00 Dr					
	EMP-G.P.Umakanth	150.00 Dr					
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-U Ashaiya Salary	200.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	EMP-P Rama Rao	200.00 Dr					
	SAL-PT		2,450.00 Cr				
	\Being PT deducted for the month of Oct-21						
	Carried Over					12,724.00	69,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,724.00	69,440.00
31-Oct-21	By **(as per details)**	**Journal**	JOU/10267		399.00
	Sal-Mobile Allowance 10,147.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 932.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,163.00 Cr				
	EMP-G.Tharun Prasad 1,908.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being Other Allowances paid for the month of Oct-21				
5-Nov-21	To **(as per details)**	**Payment**	PAY/10731	20,826.00	
	EMP-Sambasiva Rao Allamsetty Salary 65,981.00 Dr				
	EMP-Rupal.V Salary 47,780.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 32,311.00 Dr				
	EMP-G.P.Umakanth 16,831.00 Dr				
	EMP-S Sujatha Salary 12,933.00 Dr				
	EMP-Divya Vani 9,795.00 Dr				
	EMP-Jai Kumar Salary 45,449.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 23,004.00 Dr				
	EMP-U Ashaiya Salary 23,369.00 Dr				
	EMP-Ch Krishna Salary 24,785.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 12,489.00 Dr				
	EMP-G.Tharun Prasad 11,544.00 Dr				
	EMP-P Rama Rao 32,382.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,62,991.00 Cr				
	Being salary oaid for the month of Oct-21				
	Carried Over			33,550.00	69,839.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,550.00	69,839.00
16-Nov-21	To **(as per details)**	**Payment**	PAY/10768	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 932.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,163.00 Dr				
	EMP-G.Tharun Prasad 1,908.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,147.00 Cr				
	Being mobile allowances paid for the month of Oct-21				
30-Nov-21	By **(as per details)**	**Journal**	JOU/10322		24,264.00
	SAL-Salaries 4,77,179.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 48,472.00 Cr				
	EMP-K.Swathi 31,144.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-G.P.Umakanth 16,581.00 Cr				
	EMP-S Sujatha Salary 11,284.00 Cr				
	EMP-Divya Vani 10,294.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP-Ch Krishna Salary 23,709.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 13,962.00 Cr				
	EMP-G.Tharun Prasad 13,279.00 Cr				
	Being salary paid to Staf For the month of Nov-21				
	Carried Over			33,949.00	94,103.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,949.00	94,103.00
30-Nov-21	To **(as per details)**			**Journal**	JOU/10323	1,229.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K.Swathi	1,800.00 Dr					
	EMP-Naveen Gosika	1,800.00 Dr					
	EMP-G.P.Umakanth	903.00 Dr					
	EMP-S Sujatha Salary	677.00 Dr					
	EMP-Divya Vani	592.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,412.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP-Ch Krishna Salary	1,134.00 Dr					
	EMP-Swaroopa Salary	719.00 Dr					
	EMP-Meenakshi.N	838.00 Dr					
	EMP-G.Tharun Prasad	797.00 Dr					
	SAL-PF	25,051.00 Dr					
	EOY-PF Payable		47,253.00 Cr				
	Being EPF deducted for the month of Nov-21						
	To **(as per details)**			**Journal**	JOU/10324	182.00	
	EMP-G.P.Umakanth	124.00 Dr					
	EMP-S Sujatha Salary	85.00 Dr					
	EMP-Divya Vani	77.00 Dr					
	EMP-Ch Krishna Salary	178.00 Dr					
	EMP-Swaroopa Salary	90.00 Dr					
	EMP-Meenakshi.N	105.00 Dr					
	EMP-G.Tharun Prasad	100.00 Dr					
	SAL-ESI	6,272.00 Dr					
	EOY-ESI Payable		7,213.00 Cr				
	Being ESI deducted for the month of Nov-21						
	To **(as per details)**			**Journal**	JOU/10325	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Rupal.V Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-K.Swathi	200.00 Dr					
	EMP-Naveen Gosika	200.00 Dr					
	EMP-G.P.Umakanth	150.00 Dr					
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-U Ashaiya Salary	200.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	SAL-PT		2,250.00 Cr				
	\Being PT deducted for the month of Nov-21						
	Carried Over					35,510.00	94,103.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,510.00	94,103.00
30-Nov-21	By **(as per details)**	**Journal**	JOU/10327		399.00
	Sal-Mobile Allowance 8,778.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 829.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,199.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	Being Other allowances paid to Staf for the month of Nov-21				
5-Dec-21	To **(as per details)**	**Payment**	PAY/10827	22,703.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 47,780.00 Dr				
	EMP-Jaya Prakash 44,972.00 Dr				
	EMP-K.Swathi 29,144.00 Dr				
	EMP-G.P.Umakanth 15,404.00 Dr				
	EMP-S Sujatha Salary 10,022.00 Dr				
	EMP-Divya Vani 9,625.00 Dr				
	EMP-Jai Kumar Salary 45,449.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,916.00 Dr				
	EMP-U Ashaiya Salary 21,629.00 Dr				
	EMP-Ch Krishna Salary 18,247.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 11,519.00 Dr				
	EMP-G.Tharun Prasad 12,383.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,11,130.00 Cr				
	Being salary Paid to Staf For the month of Nov-21				
13-Dec-21	To **(as per details)**	**Payment**	PAY/10845	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 829.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Jai Kumar Salary 1,005.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,199.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,778.00 Cr				
	Being other allowances paid to Staf for the month of Nov-21				
	Carried Over			58,612.00	94,502.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,612.00	94,502.00
31-Dec-21	By **(as per details)**	**Journal**	JOU/10376		20,482.00
	SAL-Salaries 4,91,284.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,951.00 Cr				
	EMP-Rupal.V Salary 46,620.00 Cr				
	EMP-Jaya Prakash 50,744.00 Cr				
	EMP-K.Swathi 33,256.00 Cr				
	EMP-Naveen Gosika 29,230.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 18,388.00 Cr				
	EMP-G.P.Umakanth 15,050.00 Cr				
	EMP-S Sujatha Salary 14,165.00 Cr				
	EMP-Divya Vani 12,605.00 Cr				
	EMP-Jai Kumar Salary 48,866.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 27,142.00 Cr				
	EMP-Ch Krishna Salary 23,108.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 16,328.00 Cr				
	Being staf salary paid for the month of Dec-21				
	To **(as per details)**	**Journal**	JOU/10377	1,229.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,754.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,103.00 Dr				
	EMP-G.P.Umakanth 903.00 Dr				
	EMP-S Sujatha Salary 850.00 Dr				
	EMP-Divya Vani 756.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,274.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 25,681.00 Dr				
	EOY-PF Payable 48,528.00 Cr				
	Being EPF deducted for the month of Dec-21				
	To **(as per details)**	**Journal**	JOU/10378	154.00	
	EMP-G.P.Umakanth 113.00 Dr				
	EMP-S Sujatha Salary 106.00 Dr				
	EMP-Divya Vani 95.00 Dr				
	EMP-Ch Krishna Salary 173.00 Dr				
	EMP-Swaroopa Salary 90.00 Dr				
	EMP-Meenakshi.N 122.00 Dr				
	SAL-ESI 5,510.00 Dr				
	EOY-ESI Payable 6,363.00 Cr				
	Being ESI deducted for the month of Dec-21				
	Carried Over			59,995.00	1,14,984.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,995.00	1,14,984.00
31-Dec-21	To **(as per details)**	**Journal**	JOU/10379	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of Dec-21				
	By **(as per details)**	**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance 9,207.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 779.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 661.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,344.00 Cr				
	Being other allowances paid to Staf for the month of Dec-21				
5-Jan-22	To **(as per details)**	**Payment**	PAY/10915	18,950.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,951.00 Dr				
	EMP-Rupal.V Salary 44,620.00 Dr				
	EMP-Jaya Prakash 48,244.00 Dr				
	EMP-K.Swathi 31,256.00 Dr				
	EMP-Naveen Gosika 27,276.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 17,085.00 Dr				
	EMP-G.P.Umakanth 6,942.00 Dr				
	EMP-S Sujatha Salary 12,709.00 Dr				
	EMP-Divya Vani 11,754.00 Dr				
	EMP-Jai Kumar Salary 46,866.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	EMP-U Ashaiya Salary 5,668.00 Dr				
	EMP-Ch Krishna Salary 21,651.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 14,282.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,36,193.00 Cr				
	Being staf salary paid for the month of Dec-21				
	Carried Over			79,095.00	1,15,383.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					79,095.00	1,15,383.00
11-Jan-22	To **(as per details)**			**Payment**	PAY/10932	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,005.00 Dr**					
	EMP-Rupal.V Salary	**399.00 Dr**					
	EMP-Jaya Prakash	**399.00 Dr**					
	EMP-K.Swathi	**399.00 Dr**					
	EMP-Naveen Gosika	**779.00 Dr**					
	EMP-Penikalapate Ramesh Kuamr	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-Divya Vani	**661.00 Dr**					
	EMP-Jai Kumar Salary	**1,029.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**399.00 Dr**					
	EMP-Meenakshi.N	**1,344.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**9,207.00 Cr**				
	Being other allowances paid to Stafff for the month of Dec-21						
31-Jan-22	By **(as per details)**			**Journal**	JOU/10416		20,482.00
	SAL-Salaries	**5,09,104.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**59,114.00 Cr**				
	EMP-Rupal.V Salary		**54,521.00 Cr**				
	EMP-Jaya Prakash		**47,715.00 Cr**				
	EMP-K.Swathi		**27,977.00 Cr**				
	EMP-Naveen Gosika		**30,158.00 Cr**				
	EMP-Penikalapate Ramesh Kuamr		**28,255.00 Cr**				
	EMP-G.P.Umakanth		**17,601.00 Cr**				
	EMP-S Sujatha Salary		**14,885.00 Cr**				
	EMP-Divya Vani		**13,655.00 Cr**				
	EMP-Jai Kumar Salary		**44,616.00 Cr**				
	EMP-K Aruna Salary		**29,073.00 Cr**				
	EMP-R.Sanjay Kumar		**22,425.00 Cr**				
	EMP-Mendu Malla Reddy Salary		**21,214.00 Cr**				
	EMP-U Ashaiya Salary		**25,402.00 Cr**				
	EMP-Ch Krishna Salary		**21,608.00 Cr**				
	EMP-Swaroopa Salary		**13,600.00 Cr**				
	EMP-Meenakshi.N		**16,803.00 Cr**				
	Being Staf salaries paid for the month of Jan-22						
	Carried Over					79,494.00	1,35,865.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,494.00	1,35,865.00
31-Jan-22	To **(as per details)**	**Journal**	JOU/10417	1,229.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,679.00 Dr				
	EMP-Naveen Gosika 1,800.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,695.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 836.00 Dr				
	EMP-Divya Vani 819.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,345.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,273.00 Dr				
	EMP-U Ashaiya Salary 1,190.00 Dr				
	EMP-Ch Krishna Salary 1,098.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 27,381.00 Dr				
	EOY-PF Payable 51,968.00 Cr				
	Being EPF deducted for the month of Jan-22				
	To **(as per details)**	**Journal**	JOU/10418	154.00	
	EMP-G.P.Umakanth 132.00 Dr				
	EMP-S Sujatha Salary 112.00 Dr				
	EMP-Divya Vani 102.00 Dr				
	EMP-Ch Krishna Salary 162.00 Dr				
	EMP-Swaroopa Salary 102.00 Dr				
	EMP-Meenakshi.N 126.00 Dr				
	SAL-ESI 5,557.00 Dr				
	EOY-ESI Payable 6,447.00 Cr				
	Being ESI deducted for the month of Jan-22				
	To **(as per details)**	**Journal**	JOU/10419	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-R.Sanjay Kumar 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,650.00 Cr				
	\Being PT deducted for the month of Jan-22				
	Carried Over			81,027.00	1,35,865.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,027.00	1,35,865.00
31-Jan-22	By **(as per details)**	**Journal**	JOU/10423		399.00
	Sal-Mobile Allowance 10,960.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 847.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 1,607.00 Cr				
	EMP-Jai Kumar Salary 884.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	Being staf allowance paid for the month of JAN-22				
8-Feb-22	To **(as per details)**	**Payment**	PAY/11032	18,950.00	
	EMP-Sambasiva Rao Allamsetty Salary 57,114.00 Dr				
	EMP-Rupal.V Salary 52,521.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 26,098.00 Dr				
	EMP-Naveen Gosika 28,158.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 26,360.00 Dr				
	EMP-G.P.Umakanth 16,355.00 Dr				
	EMP-S Sujatha Salary 13,438.00 Dr				
	EMP-Divya Vani 12,734.00 Dr				
	EMP-Jai Kumar Salary 32,616.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-R.Sanjay Kumar 20,880.00 Dr				
	EMP-Mendu Malla Reddy Salary 19,741.00 Dr				
	EMP-U Ashaiya Salary 4,012.00 Dr				
	EMP-Ch Krishna Salary 19,198.00 Dr				
	EMP-Swaroopa Salary 12,706.00 Dr				
	EMP-Meenakshi.N 7,376.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,40,601.00 Cr				
	Being staf salary paid for the month of Jan-22				
	Carried Over			99,977.00	1,36,264.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,977.00	1,36,264.00
14-Feb-22	To **(as per details)**	**Payment**	PAY/11051	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 847.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 884.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 399.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-R.Sanjay Kumar 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 1,607.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,960.00 Cr				
	Being staf allwance paid for the month of Jan-22				
28-Feb-22	By **(as per details)**	**Journal**	JOU/10468		20,482.00
	SAL-Salaries 5,01,837.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 29,561.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 29,152.00 Cr				
	EMP-G.P.Umakanth 17,091.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Divya Vani 3,571.00 Cr				
	EMP-Jai Kumar Salary 46,033.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-R.Sanjay Kumar 18,945.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP-Ch Krishna Salary 22,208.00 Cr				
	EMP-Swaroopa Salary 12,382.00 Cr				
	EMP-Meenakshi.N 15,855.00 Cr				
	EMP-Rupal.V Salary 48,200.00 Cr				
	Being salaries paid for the month of Feb-22				
	Carried Over			1,00,376.00	1,56,746.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,00,376.00	1,56,746.00
28-Feb-22	To **(as per details)**			**Journal**	JOU/10469	1,229.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K.Swathi	1,774.00 Dr					
	EMP-Naveen Gosika	1,754.00 Dr					
	EMP-Penikalapate Ramesh Kuamr	1,749.00 Dr					
	EMP-G.P.Umakanth	964.00 Dr					
	EMP-S Sujatha Salary	893.00 Dr					
	EMP-Divya Vani	214.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-R.Sanjay Kumar	998.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,458.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP-Ch Krishna Salary	1,134.00 Dr					
	EMP-Swaroopa Salary	743.00 Dr					
	EMP-Meenakshi.N	894.00 Dr					
	SAL-PF	26,920.00 Dr					
	EOY-PF Payable		51,025.00 Cr				
	Being Being EPF deducted for the month of Feb-22						
	To **(as per details)**			**Journal**	JOU/10470	154.00	
	EMP-G.P.Umakanth	128.00 Dr					
	EMP-S Sujatha Salary	112.00 Dr					
	EMP-Divya Vani	27.00 Dr					
	EMP-Ch Krishna Salary	167.00 Dr					
	EMP-Swaroopa Salary	93.00 Dr					
	EMP-Meenakshi.N	119.00 Dr					
	SAL-ESI	5,302.00 Dr					
	EOY-ESI Payable		6,102.00 Cr				
	Being ESI deducted for the month of Feb-22						
	To **(as per details)**			**Journal**	JOU/10471	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Rupal.V Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-K.Swathi	200.00 Dr					
	EMP-Naveen Gosika	200.00 Dr					
	EMP-Penikalapate Ramesh Kuamr	200.00 Dr					
	EMP-G.P.Umakanth	150.00 Dr					
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-R.Sanjay Kumar	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-U Ashaiya Salary	200.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	SAL-PT		2,650.00 Cr				
	\Being PT deducted for the month of Feb-22						
	Carried Over					1,01,909.00	1,56,746.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,909.00	1,56,746.00
28-Feb-22	By **(as per details)**	**Journal**	JOU/10474		399.00
	Sal-Mobile Allowance 9,560.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 981.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	Being staf Allowances paid for the month of Feb-22				
5-Mar-22	To **(as per details)**	**Payment**	PAY/11115	18,950.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 46,200.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 27,587.00 Dr				
	EMP-Naveen Gosika 27,704.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 13,601.00 Dr				
	EMP-G.P.Umakanth 15,848.00 Dr				
	EMP-S Sujatha Salary 13,381.00 Dr				
	EMP-Divya Vani 3,331.00 Dr				
	EMP-Jai Kumar Salary 44,033.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-R.Sanjay Kumar 17,747.00 Dr				
	EMP-U Ashaiya Salary 21,629.00 Dr				
	EMP-Ch Krishna Salary 19,757.00 Dr				
	EMP-Swaroopa Salary 11,547.00 Dr				
	EMP-Meenakshi.N 6,921.00 Dr				
	EMP-M A Lateef Retainership Allowance 41,311.00 Dr				
	EMP-Prasanna Retainership Allowance 17,279.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	BANK -Yes Bank A/c-009763700001633 5,03,852.00 Cr				
	Being salaries paid TO Staf For the month of Feb-22				
	Carried Over			1,20,859.00	1,57,145.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,20,859.00	1,57,145.00
14-Mar-22	To **(as per details)**			**Payment**	PAY/11157	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**957.00 Dr**					
	EMP-Rupal.V Salary	**399.00 Dr**					
	EMP-Jai Kumar Salary	**981.00 Dr**					
	EMP-Jaya Prakash	**399.00 Dr**					
	EMP-K.Swathi	**399.00 Dr**					
	EMP-Naveen Gosika	**399.00 Dr**					
	EMP-Penikalapate Ramesh Kuamr	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-R.Sanjay Kumar	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**1,599.00 Dr**					
	EMP-Meenakshi.N	**1,235.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**9,560.00 Cr**				
	Being other allowances paid to Staf for the month of Feb-22						
31-Mar-22	By **(as per details)**			**Journal**	JOU/10536		20,482.00
	SAL-Salaries	**4,87,322.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**66,010.00 Cr**				
	EMP-Rupal.V Salary		**48,990.00 Cr**				
	EMP-Jaya Prakash		**47,715.00 Cr**				
	EMP-K.Swathi		**32,200.00 Cr**				
	EMP-Naveen Gosika		**28,766.00 Cr**				
	EMP-G.P.Umakanth		**16,071.00 Cr**				
	EMP-S Sujatha Salary		**14,885.00 Cr**				
	EMP-Jai Kumar Salary		**48,866.00 Cr**				
	EMP-K Aruna Salary		**29,967.00 Cr**				
	EMP-R.Sanjay Kumar		**27,065.00 Cr**				
	EMP-Mendu Malla Reddy Salary		**24,300.00 Cr**				
	EMP-U Ashaiya Salary		**30,622.00 Cr**				
	EMP-Ch Krishna Salary		**22,808.00 Cr**				
	EMP-Swaroopa Salary		**13,194.00 Cr**				
	EMP-Meenakshi.N		**15,381.00 Cr**				
	Being salary Paid to Staf for the month of March-22						
	Carried Over					1,21,258.00	1,77,627.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,21,258.00	1,77,627.00
31-Mar-22	To **(as per details)**			**Journal**	JOU/10538	1,229.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K.Swathi	1,800.00 Dr					
	EMP-Naveen Gosika	1,726.00 Dr					
	EMP-G.P.Umakanth	964.00 Dr					
	EMP-S Sujatha Salary	893.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-R.Sanjay Kumar	1,508.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,458.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP-Ch Krishna Salary	1,170.00 Dr					
	EMP-Swaroopa Salary	792.00 Dr					
	EMP-Meenakshi.N	923.00 Dr					
	SAL-PF	25,448.00 Dr					
	EOY-PF Payable		48,212.00 Cr				
	Being Being EPF deducted for the month of March-22						
	To **(as per details)**			**Journal**	JOU/10539	154.00	
	EMP-G.P.Umakanth	121.00 Dr					
	EMP-S Sujatha Salary	112.00 Dr					
	EMP-Ch Krishna Salary	171.00 Dr					
	EMP-Swaroopa Salary	99.00 Dr					
	EMP-Meenakshi.N	115.00 Dr					
	SAL-ESI		772.00 Cr				
	\Being ESI deducted for the month of March-22						
	To **(as per details)**			**Journal**	JOU/10540	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Rupal.V Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-K.Swathi	200.00 Dr					
	EMP-Naveen Gosika	200.00 Dr					
	EMP-G.P.Umakanth	150.00 Dr					
	Acclanim Oustsourcing Pvt Ltd						
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-R.Sanjay Kumar	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-U Ashaiya Salary	200.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	SAL-PT		2,450.00 Cr				
	\Being PT deducted for the month of March-22						
	Carried Over					1,22,791.00	1,77,627.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,791.00	1,77,627.00
31-Mar-22	By **(as per details)**	**Journal**	JOU/10547		399.00
	Sal-Mobile Allowance 9,287.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,289.00 Cr				
	Being other allownces paid for the month of March-22				
				1,22,791.00	1,78,026.00
To	**Closing Balance**			55,235.00	
				1,78,026.00	**1,78,026.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-B Shivanand

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**4,330.00**	
31-Mar-22	By **Bad Debits Written Off**	**Journal**	JOU/10577		4,330.00
	Being balance written off towards employee left from office				
				4,330.00	**4,330.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Ch Ashok Kumar Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**34,146.00**	
31-Mar-22	By **Bad Debits Written Off**	**Journal**	JOU/10578		34,146.00
	Being balance written off towards employee left from office				
				34,146.00	**34,146.00**

EMP-Ch Krishna Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**7,229.00**	
5-Apr-21	To **(as per details)**		**Payment**	PAY/10017	18,144.00	
	EMP-Sambasiva Rao Allamsetty Salary	54,218.00 Dr				
	EMP-Rupal.V Salary	43,039.00 Dr				
	EMP-Jai Kumar Salary	39,855.00 Dr				
	EMP-Jaya Prakash	38,628.00 Dr				
	EMP-L Jagadish Salary	32,950.00 Dr				
	EMP-K Aruna Salary	25,225.00 Dr				
	EMP Gonuguntla. Manoj Salary	4,147.00 Dr				
	EMP-Mendu Malla Reddy Salary	21,344.00 Dr				
	EMP-U Ashaiya Salary	8,350.00 Dr				
	EMP-T.Sai Krishna	19,299.00 Dr				
	EMP-Sudharshan	17,966.00 Dr				
	EMP-A. Sangeetha Salary	4,500.00 Dr				
	EMP-Tanveer Khan Salary	14,825.00 Dr				
	EMP-B Raja Reddy Salary	13,130.00 Dr				
	EMP-Meenakshi.N	13,619.00 Dr				
	EMP-S Sujatha Salary	13,056.00 Dr				
	EMP-Swaroopa Salary	11,264.00 Dr				
	EMP-N.Naveen Kumar	10,072.00 Dr				
	EMP-Divya Vani	10,138.00 Dr				
	EMP-P Rama Rao	35,261.00 Dr				
	BANK -Yes Bank A/c-009763700001633	4,49,030.00 Cr				
	Being salary paid for the month of March-21					

Carried Over	25,373.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,373.00	
10-Apr-21	To **(as per details)**	**Payment**	PAY/10032	1,599.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 942.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP Gonuguntla. Manoj Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 1,599.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-A. Sangeetha Salary 399.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-N.Naveen Kumar 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 13,422.00 Cr				
	Being another allowances paid for the month of march-21				
	By **(as per details)**	**Journal**	JOU/10017		1,599.00
	Sal-Mobile Allowance 13,023.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jai Kumar Salary 942.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP Gonuguntla. Manoj Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-A. Sangeetha Salary 399.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being mobile allowance paid for the month of march-21				
	Carried Over			26,972.00	1,599.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,972.00	1,599.00
30-Apr-21	By **(as per details)**	**Journal**	JOU/10027		22,508.00
	SAL-Salaries 4,96,717.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 48,200.00 Cr				
	EMP-Jaya Prakash 49,230.00 Cr				
	EMP-L Jagadish Salary 44,943.00 Cr				
	EMP-M Maqsood Hussain Salary 28,225.00 Cr				
	EMP-G.P.Umakanth 17,091.00 Cr				
	EMP-S Sujatha Salary 15,606.00 Cr				
	EMP-Divya Vani 13,235.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 25,071.00 Cr				
	EMP-U Ashaiya Salary 28,882.00 Cr				
	EMP-Swaroopa Salary 12,788.00 Cr				
	EMP-Meenakshi.N 16,565.00 Cr				
	EMP-P Rama Rao 33,811.00 Cr				
	being amount salary paid for the apri-21				
	To **(as per details)**	**Journal**	JOU/10028	1,170.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,508.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 908.00 Dr				
	EMP-Divya Vani 794.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,504.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Swaroopa Salary 767.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 27,094.00 Dr				
	EOY-PF Payable 47,764.00 Cr				
	Being EPF deducted for the month of april 21				
	To **(as per details)**	**Journal**	JOU/10029	169.00	
	EMP-G.P.Umakanth 128.00 Dr				
	EMP-S Sujatha Salary 117.00 Dr				
	EMP-Divya Vani 99.00 Dr				
	EMP-Swaroopa Salary 96.00 Dr				
	EMP-Meenakshi.N 124.00 Dr				
	SAL-ESI 5,904.00 Dr				
	EOY-ESI Payable 6,637.00 Cr				
	BeingESI deducted for the month of april-21				
	Carried Over			28,311.00	24,107.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,311.00	24,107.00
30-Apr-21	To **(as per details)**	**Journal**	JOU/10030	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of APRIL-21				
	By **(as per details)**	**Journal**	JOU/10032		1,599.00
	Sal-Mobile Allowance 9,828.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 921.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 921.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	Being mobile allowances paid for the of apri-21				
6-May-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10128	20,019.00	
	Being online transfer to Ch Krishna towards salary for the month of April 2021				
	Carried Over			48,480.00	25,706.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,480.00	25,706.00
15-May-21	To **(as per details)**	**Payment**	PAY/10162	1,599.00	
	EMP-Sambasiva Rao Allamsetty Salary 921.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Jai Kumar Salary 921.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,628.00 Cr				
	Being other alowances paid for the month of apri-21				
31-May-21	By **(as per details)**	**Journal**	JOU/10054		23,108.00
	SAL-Salaries 4,80,490.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 40,298.00 Cr				
	EMP-Jaya Prakash 49,230.00 Cr				
	EMP-L Jagadish Salary 40,018.00 Cr				
	EMP-M Maqsood Hussain Salary 24,358.00 Cr				
	EMP-G.P.Umakanth 14,795.00 Cr				
	EMP-S Sujatha Salary 13,685.00 Cr				
	EMP-Divya Vani 12,394.00 Cr				
	EMP-Jai Kumar Salary 55,239.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 25,071.00 Cr				
	EMP-U Ashaiya Salary 26,794.00 Cr				
	EMP-Swaroopa Salary 13,194.00 Cr				
	EMP-Meenakshi.N 15,381.00 Cr				
	EMP-P Rama Rao 33,812.00 Cr				
	Being salary piad for the month of May-21				
	To **(as per details)**	**Journal**	JOU/10055	1,170.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,461.00 Dr				
	EMP-G.P.Umakanth 888.00 Dr				
	EMP-S Sujatha Salary 821.00 Dr				
	EMP-Divya Vani 744.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,504.00 Dr				
	EMP-U Ashaiya Salary 1,315.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 24,858.00 Dr				
	EOY-PF Payable 45,220.00 Cr				
	Being EPF deducted for the month of may-21				
	Carried Over			51,249.00	48,814.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,249.00	48,814.00
31-May-21	To **(as per details)**	**Journal**	JOU/10056	173.00	
	EMP-G.P.Umakanth 111.00 Dr				
	EMP-S Sujatha Salary 103.00 Dr				
	EMP-Divya Vani 93.00 Dr				
	EMP-Swaroopa Salary 99.00 Dr				
	EMP-Meenakshi.N 115.00 Dr				
	SAL-ESI 5,155.00 Dr				
	EOY-ESI Payable 5,849.00 Cr				
	BeingESI deducted for the month of may-21				
	To **(as per details)**	**Journal**	JOU/10057	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	SAL-PT 2,100.00 Cr				
	Being PT deducted for the month of may-21				
	By **(as per details)**	**Journal**	JOU/10059		1,599.00
	Sal-Mobile Allowance 9,387.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 900.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being other allowances paid for the month of May-21				
3-Jun-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10227	20,615.00	
	Being salary paid for the of May-21				
	Carried Over			72,187.00	50,413.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,187.00	50,413.00
14-Jun-21	To **(as per details)**	**Payment**	PAY/10279	1,599.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 900.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Swaroopa Salary 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,786.00 Cr				
	Being other allowances paid for the month of May-21				
30-Jun-21	To **(as per details)**	**Journal**	JOU/10091	1,134.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,461.00 Dr				
	EMP-G.P.Umakanth 888.00 Dr				
	EMP-S Sujatha Salary 836.00 Dr				
	EMP-Divya Vani 340.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Swaroopa Salary 731.00 Dr				
	EMP-Meenakshi.N 724.00 Dr				
	EMP-G.Tharun Prasad 149.00 Dr				
	SAL-PF 22,323.00 Dr				
	EOY-PF Payable 42,099.00 Cr				
	Being EPF deducted for the month of june-21				
	To **(as per details)**	**Journal**	JOU/10092	162.00	
	EMP-G.P.Umakanth 111.00 Dr				
	EMP-S Sujatha Salary 108.00 Dr				
	EMP-Divya Vani 43.00 Dr				
	EMP-G.Tharun Prasad 19.00 Dr				
	EMP-Meenakshi.N 94.00 Dr				
	EMP-Swaroopa Salary 91.00 Dr				
	SAL-ESI 5,037.00 Dr				
	EOY-ESI Payable 5,665.00 Cr				
	BeingESI deducted for the month of june-21				
	Carried Over			75,082.00	50,413.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,082.00	50,413.00
30-Jun-21	To **(as per details)**	**Journal**	JOU/10093	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of june-21				
	By **(as per details)**	**Journal**	JOU/10094		21,608.00
	SAL-Salaries 4,75,531.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 50,570.00 Cr				
	EMP-Jaya Prakash 43,928.00 Cr				
	EMP-L Jagadish Salary 37,555.00 Cr				
	EMP-M Maqsood Hussain Salary 24,358.00 Cr				
	EMP-G.P.Umakanth 14,795.00 Cr				
	EMP-S Sujatha Salary 14,405.00 Cr				
	EMP-Divya Vani 5,672.00 Cr				
	EMP-Jai Kumar Salary 53,115.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP-Swaroopa Salary 12,179.00 Cr				
	EMP-Meenakshi.N 12,542.00 Cr				
	EMP-G.Tharun Prasad 2,476.00 Cr				
	EMP-P Rama Rao 37,500.00 Cr				
	Rounded Off **1.00 Cr**				
	Being salary paid to staff for the month of June-21				
	By **(as per details)**	**Journal**	JOU/10096		399.00
	Sal-Mobile Allowance 9,243.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being other allowances paid for the month of June-21				
	Carried Over			75,232.00	72,420.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,232.00	72,420.00
3-Jul-21	To **(as per details)**	**Payment**	PAY/10351	19,162.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 48,570.00 Dr				
	EMP-Jai Kumar Salary 41,115.00 Dr				
	EMP-Jaya Prakash 41,428.00 Dr				
	EMP-L Jagadish Salary 35,555.00 Dr				
	EMP-M Maqsood Hussain Salary 22,697.00 Dr				
	EMP-G.P.Umakanth 6,823.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,916.00 Dr				
	EMP-U Ashaiya Salary 6,629.00 Dr				
	EMP-S Sujatha Salary 12,961.00 Dr				
	EMP-Swaroopa Salary 11,357.00 Dr				
	EMP-Meenakshi.N 9,724.00 Dr				
	EMP-P Rama Rao 37,300.00 Dr				
	EMP-G.Tharun Prasad 2,308.00 Dr				
	EMP-Divya Vani 5,290.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,12,004.00 Cr				
	Being salary paid for the month of June-21				
8-Jul-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10369	5,000.00	
	Being online payment to CH Krishna towards salary advance for the month of July'21				
12-Jul-21	To **(as per details)**	**Payment**	PAY/10383	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Swaroopa Salary 399.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,243.00 Cr				
	Being other allowances paid for the month of June-21				
	Carried Over			99,793.00	72,420.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,793.00	72,420.00
31-Jul-21	By **(as per details)**	**Journal**	JOU/10124		21,308.00
	SAL-Salaries 5,15,429.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 47,410.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-L Jagadish Salary 40,018.00 Cr				
	EMP-M Maqsood Hussain Salary 22,812.00 Cr				
	EMP-G.P.Umakanth 18,367.00 Cr				
	EMP-S Sujatha Salary 13,685.00 Cr				
	EMP-Jai Kumar Salary 46,741.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,534.00 Cr				
	EMP-Rajesh Gosika 20,242.00 Cr				
	EMP-Swaroopa Salary 12,382.00 Cr				
	EMP-Meenakshi.N 15,145.00 Cr				
	EMP-G.Tharun Prasad 13,955.00 Cr				
	EMP-P Rama Rao 37,500.00 Cr				
	EMP-Divya Vani 9,033.00 Cr				
	Being Staf salaries for the month of July-21				
	To **(as per details)**	**Journal**	JOU/10125	1,026.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,369.00 Dr				
	EMP-G.P.Umakanth 980.00 Dr				
	EMP-S Sujatha Salary 792.00 Dr				
	EMP-Divya Vani 542.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Rajesh Gosika 1,112.00 Dr				
	EMP-Swaroopa Salary 743.00 Dr				
	EMP-Meenakshi.N 767.00 Dr				
	SAL-PF 25,225.00 Dr				
	EOY-PF Payable 46,069.00 Cr				
	Being EPF deducted for the month of July-21				
	To **(as per details)**	**Journal**	JOU/10126	160.00	
	EMP-G.P.Umakanth 138.00 Dr				
	EMP-S Sujatha Salary 103.00 Dr				
	EMP-Divya Vani 68.00 Dr				
	EMP-Rajesh Gosika 152.00 Dr				
	EMP-Swaroopa Salary 93.00 Dr				
	EMP-Meenakshi.N 114.00 Dr				
	EMP-G.Tharun Prasad 105.00 Dr				
	SAL-ESI 6,397.00 Dr				
	EOY-ESI Payable 7,330.00 Cr				
	BeingESI deducted for the month of july-21				
	Carried Over			1,00,979.00	93,728.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,979.00	93,728.00
31-Jul-21	To **(as per details)**	**Journal**	JOU/10127	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Rajesh Gosika 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of july-21				
	By **(as per details)**	**Journal**	JOU/10129		399.00
	Sal-Mobile Allowance 9,812.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,053.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,053.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Rajesh Gosika 399.00 Cr				
	EMP-Meenakshi.N 1,181.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being other allowances paid for the month july-21				
5-Aug-21	To **(as per details)**	**Payment**	PAY/10449	18,972.00	
	EMP-Rupal.V Salary 44,317.00 Dr				
	EMP-Jaya Prakash 44,219.00 Dr				
	EMP-L Jagadish Salary 36,115.00 Dr				
	EMP-M Maqsood Hussain Salary 20,441.00 Dr				
	EMP-G.P.Umakanth 8,550.00 Dr				
	EMP-S Sujatha Salary 12,290.00 Dr				
	EMP-Divya Vani 8,424.00 Dr				
	EMP-Jai Kumar Salary 35,461.00 Dr				
	EMP-K Aruna Salary 26,107.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,541.00 Dr				
	EMP-U Ashaiya Salary 6,036.00 Dr				
	EMP-Rajesh Gosika 18,829.00 Dr				
	EMP-Swaroopa Salary 11,547.00 Dr				
	EMP-Meenakshi.N 13,264.00 Dr				
	EMP-G.Tharun Prasad 13,013.00 Dr				
	EMP-P Rama Rao 37,300.00 Dr				
	EMP-M A Lateef Retainership Allowance 36,344.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,11,770.00 Cr				
	Being salary paid for the month of July-21				
	Carried Over			1,20,101.00	94,127.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,20,101.00	94,127.00
15-Aug-21	To **(as per details)**			**Payment**	PAY/10481	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,053.00 Dr					
	EMP-Rupal.V Salary	399.00 Dr					
	EMP-Jai Kumar Salary	1,053.00 Dr					
	EMP-Jaya Prakash	399.00 Dr					
	EMP-L Jagadish Salary	399.00 Dr					
	EMP-M Maqsood Hussain Salary	399.00 Dr					
	EMP-G.P.Umakanth	399.00 Dr					
	EMP-K Aruna Salary	399.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,338.00 Dr					
	EMP-U Ashaiya Salary	399.00 Dr					
	EMP-Meenakshi.N	1,181.00 Dr					
	EMP-Rajesh Gosika	399.00 Dr					
	EMP-G.Tharun Prasad	399.00 Dr					
	EMP-S Sujatha Salary	399.00 Dr					
	EMP-Divya Vani	399.00 Dr					
	EMP-P Rama Rao	399.00 Dr					
	BANK -Yes Bank A/c-009763700001633		9,812.00 Cr				
	Being other allowances paid for the month of July-21						
31-Aug-21	By **(as per details)**			**Journal**	JOU/10167		18,907.00
	SAL-Salaries	4,56,611.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		69,951.00 Cr				
	EMP-Rupal.V Salary		49,780.00 Cr				
	EMP-Jaya Prakash		46,200.00 Cr				
	EMP-L Jagadish Salary		6,772.00 Cr				
	EMP-K.Swathi		22,131.00 Cr				
	EMP-M Maqsood Hussain Salary		23,972.00 Cr				
	EMP-G.P.Umakanth		15,050.00 Cr				
	EMP-S Sujatha Salary		12,485.00 Cr				
	EMP-Divya Vani		9,664.00 Cr				
	EMP-Jai Kumar Salary		47,449.00 Cr				
	EMP-K Aruna Salary		29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary		21,214.00 Cr				
	EMP-U Ashaiya Salary		28,186.00 Cr				
	EMP-Rajesh Gosika		18,532.00 Cr				
	EMP-Swaroopa Salary		8,526.00 Cr				
	EMP-Meenakshi.N		16,565.00 Cr				
	EMP-G.Tharun Prasad		12,154.00 Cr				
	Being staff salary paid for the month of Aug-21						
	Carried Over					1,20,500.00	1,13,034.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,20,500.00	1,13,034.00
31-Aug-21	To **(as per details)**			**Journal**	JOU/10169	918.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Rupal.V Salary	**1,800.00 Dr**					
	EMP-Jaya Prakash	**1,800.00 Dr**					
	EMP-L Jagadish Salary	**406.00 Dr**					
	EMP-K.Swathi	**1,328.00 Dr**					
	EMP-M Maqsood Hussain Salary	**1,415.00 Dr**					
	EMP-G.P.Umakanth	**811.00 Dr**					
	EMP-S Sujatha Salary	**720.00 Dr**					
	EMP-Divya Vani	**580.00 Dr**					
	EMP-Jai Kumar Salary	**1,800.00 Dr**					
	EMP-K Aruna Salary	**1,744.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,273.00 Dr**					
	EMP-U Ashaiya Salary	**1,357.00 Dr**					
	EMP-Rajesh Gosika	**1,112.00 Dr**					
	EMP-K.Swathi	**512.00 Dr**					
	EMP-Meenakshi.N	**838.00 Dr**					
	EMP-G.Tharun Prasad	**716.00 Dr**					
	SAL-PF	**23,569.00 Dr**					
	EOY-PF Payable		**44,499.00 Cr**				
	Being saBeing EPF deducted for the month of Aug-21						
	To **(as per details)**			**Journal**	JOU/10170	142.00	
	EMP-G.P.Umakanth	**113.00 Dr**					
	EMP-S Sujatha Salary	**94.00 Dr**					
	EMP-Divya Vani	**72.00 Dr**					
	EMP-Rajesh Gosika	**139.00 Dr**					
	EMP-Swaroopa Salary	**512.00 Dr**					
	EMP-Meenakshi.N	**124.00 Dr**					
	SAL-ESI	**5,562.00 Dr**					
	EOY-ESI Payable		**6,758.00 Cr**				
	BeingESI deducted for the month of Aug-21						
	To **(as per details)**			**Journal**	JOU/10171	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Rupal.V Salary	**200.00 Dr**					
	EMP-Jaya Prakash	**200.00 Dr**					
	EMP-L Jagadish Salary	**200.00 Dr**					
	EMP-K.Swathi	**200.00 Dr**					
	EMP-M Maqsood Hussain Salary	**200.00 Dr**					
	EMP-G.P.Umakanth	**150.00 Dr**					
	EMP-Jai Kumar Salary	**200.00 Dr**					
	EMP-K Aruna Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-U Ashaiya Salary	**200.00 Dr**					
	EMP-Rajesh Gosika	**150.00 Dr**					
	SAL-PT		**2,450.00 Cr**				
	\Being PT deducted for the month of Aug-21						
	Carried Over					1,21,710.00	1,13,034.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,710.00	1,13,034.00
31-Aug-21	By **(as per details)**	**Journal**	JOU/10172		399.00
	Sal-Mobile Allowance 9,819.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Rajesh Gosika 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 400.00 Cr				
	Being other allowance paid for the month of Aug-21				
4-Sep-21	To **(as per details)**	**Payment**	PAY/10545	14,197.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,010.00 Dr				
	EMP-Rupal.V Salary 46,687.00 Dr				
	EMP-Jaya Prakash 42,704.00 Dr				
	EMP-L Jagadish Salary 6,166.00 Dr				
	EMP-K.Swathi 20,603.00 Dr				
	EMP-M Maqsood Hussain Salary 21,555.00 Dr				
	EMP-G.P.Umakanth 13,977.00 Dr				
	EMP-S Sujatha Salary 11,171.00 Dr				
	EMP-Divya Vani 9,011.00 Dr				
	EMP-Jai Kumar Salary 44,563.00 Dr				
	EMP-K Aruna Salary 26,107.00 Dr				
	EMP-Mendu Malla Reddy Salary 18,366.00 Dr				
	EMP-U Ashaiya Salary 5,688.00 Dr				
	EMP-Rajesh Gosika 17,131.00 Dr				
	EMP-Swaroopa Salary 7,950.00 Dr				
	EMP-Meenakshi.N 14,602.00 Dr				
	EMP-G.Tharun Prasad 11,347.00 Dr				
	EMP-P Rama Rao 36,070.00 Dr				
	EMP-M A Lateef Retainership Allowance 39,787.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,74,692.00 Cr				
	Being salary paid for the month aug -21				
6-Sep-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10550	5,000.00	
	Being Being online payment to CH Krishna towards salary advance for the month of Sep-21 chq no; -673166				
	Carried Over			1,40,907.00	1,13,433.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,907.00	1,13,433.00
14-Sep-21	To **(as per details)**	**Payment**	PAY/10573	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-Rajesh Gosika 399.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,879.00 Cr				
	Being other allowances paid for the month of Aug-21				
30-Sep-21	By **(as per details)**	**Journal**	JOU/10205		21,608.00
	SAL-Salaries 4,79,922.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 47,410.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 24,637.00 Cr				
	EMP-M Maqsood Hussain Salary 23,198.00 Cr				
	EMP-G.P.Umakanth 17,601.00 Cr				
	EMP-S Sujatha Salary 15,125.00 Cr				
	EMP-Divya Vani 12,394.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 29,230.00 Cr				
	EMP-Swaroopa Salary 8,729.00 Cr				
	EMP-Meenakshi.N 15,145.00 Cr				
	EMP-G.Tharun Prasad 12,830.00 Cr				
	EMP- B Shekappa Salary 36,269.00 Cr				
	Being salary paid for the month of Sep-21				
	Carried Over			1,41,306.00	1,35,041.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,306.00	1,35,041.00
30-Sep-21	To **(as per details)**	**Journal**	JOU/10206	1,026.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,478.00 Dr				
	EMP-M Maqsood Hussain Salary 1,392.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 879.00 Dr				
	EMP-Divya Vani 744.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,637.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Swaroopa Salary 524.00 Dr				
	EMP-Meenakshi.N 866.00 Dr				
	EMP-G.Tharun Prasad 770.00 Dr				
	SAL-PF 24,147.00 Dr				
	EOY-PF Payable 44,427.00 Cr				
	Being saBeing EPF deducted for the month of Sep-21				
	To **(as per details)**	**Journal**	JOU/10207	162.00	
	EMP-G.P.Umakanth 132.00 Dr				
	EMP-S Sujatha Salary 113.00 Dr				
	EMP-Divya Vani 93.00 Dr				
	EMP-Swaroopa Salary 65.00 Dr				
	EMP-G.Tharun Prasad 96.00 Dr				
	SAL-ESI 6,133.00 Dr				
	EOY-ESI Payable 6,794.00 Cr				
	Being saBeing ESI deducted for the month ofSep-21				
	To **(as per details)**	**Journal**	JOU/10208	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	ECARD-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	\Being PT deducted for the month of Sep-21				
	Carried Over			1,42,644.00	1,35,041.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,644.00	1,35,041.00
30-Sep-21	By **(as per details)**	**Journal**	JOU/10210		399.00
	Sal-Mobile Allowance 8,831.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	Being other allowances paid for the month of Sep-21				
	To **(as per details)**	**Journal**	JOU/10221	1,170.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,726.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,508.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	EOY-PF Payable 22,764.00 Cr				
	Being pf for the month of March 22				
	To **(as per details)**	**Journal**	JOU/10222	171.00	
	EMP-G.P.Umakanth 121.00 Dr				
	EMP-S Sujatha Salary 112.00 Dr				
	EMP- B Shekappa Salary 154.00 Dr				
	EMP-Swaroopa Salary 99.00 Dr				
	EMP-Meenakshi.N 115.00 Dr				
	SAL-ESI 5,049.00 Dr				
	EOY-ESI Payable 5,821.00 Cr				
	Being esi payable for the month of March 22				
	Carried Over			1,43,985.00	1,35,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,985.00	1,35,440.00
5-Oct-21	To **(as per details)**	**Payment**	PAY/10620	19,270.00	
	EMP-Sambasiva Rao Allamsetty Salary 60,040.00 Dr				
	EMP-Rupal.V Salary 44,317.00 Dr				
	EMP-Jaya Prakash 44,219.00 Dr				
	EMP-K.Swathi 22,959.00 Dr				
	EMP-M Maqsood Hussain Salary 20,804.00 Dr				
	EMP-G.P.Umakanth 8,162.00 Dr				
	EMP-S Sujatha Salary 13,633.00 Dr				
	EMP-Divya Vani 11,558.00 Dr				
	EMP-Jai Kumar Salary 44,563.00 Dr				
	EMP-K Aruna Salary 26,214.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,541.00 Dr				
	EMP-U Ashaiya Salary 6,732.00 Dr				
	EMP-Swaroopa Salary 8,139.00 Dr				
	EMP-Meenakshi.N 13,165.00 Dr				
	EMP-P Rama Rao 36,070.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,00,386.00 Cr				
	being Salary Paid For the Month of Sept2021.				
10-Oct-21	To **(as per details)**	**Payment**	PAY/10654	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,005.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,432.00 Cr				
	Being other Allowances paid For the month of Sep-21				
	Carried Over			1,63,654.00	1,35,440.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,654.00	1,35,440.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10258		8,107.00
	SAL-Bonus 2,17,091.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 28,098.00 Cr				
	EMP-K Aruna Salary 12,686.00 Cr				
	EMP-U Ashaiya Salary 9,084.00 Cr				
	EMP-B Raja Reddy Salary 7,038.00 Cr				
	EMP-Sudharshan 3,500.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 2,217.00 Cr				
	EMP-Divya Vani 2,630.00 Cr				
	EMP-G Sangeetha Salary 4,715.00 Cr				
	EMP-Swaroopa Salary 5,666.00 Cr				
	EMP-Iqra Khatoon Salary 2,562.00 Cr				
	EMP-Jai Kumar Salary 19,632.00 Cr				
	EMP-Gopi Krishna Salary 2,140.00 Cr				
	EMP-N.Naveen Kumar 1,350.00 Cr				
	EMP-Lingampally Vinay Chary Salary 2,111.00 Cr				
	EMP-L Jagadish Salary 17,468.00 Cr				
	EMP-Mendu Malla Reddy Salary 10,750.00 Cr				
	EMP-M A Lateef Retainership Allowance 14,432.00 Cr				
	EMP-Jaya Prakash 19,592.00 Cr				
	EMP-Meenakshi.N 3,317.00 Cr				
	EMP-P Rama Rao 17,171.00 Cr				
	EMP-Rupal.V Salary 2,008.00 Cr				
	EMP-S Sujatha Salary 6,541.00 Cr				
	EMP-T Ramakrishna Salary 3,468.00 Cr				
	EMP-Tanveer Khan Salary 7,174.00 Cr				
	EMP-G.P.Umakanth 3,174.00 Cr				
	EMP-Vinaya Raja Salary 460.00 Cr				
	Being amount credited to Staff towards Bonus for the FY:-2020-21				
	Carried Over			1,63,654.00	1,43,547.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,654.00	1,43,547.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10259		1,046.00
	SAL-Incentives 27,910.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,952.00 Cr				
	EMP-K Aruna Salary 956.00 Cr				
	EMP-U Ashaiya Salary 1,529.00 Cr				
	EMP-B Raja Reddy Salary 608.00 Cr				
	EMP-Sudharshan 288.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 195.00 Cr				
	EMP-Divya Vani 573.00 Cr				
	EMP-G Sangeetha Salary 1,118.00 Cr				
	EMP-Swaroopa Salary 525.00 Cr				
	EMP-Iqra Khatoon Salary 771.00 Cr				
	EMP-Jai Kumar Salary 1,968.00 Cr				
	EMP-Gopi Krishna Salary 190.00 Cr				
	EMP-N.Naveen Kumar 400.00 Cr				
	EMP-Lingampally Vinay Chary Salary 178.00 Cr				
	EMP-L Jagadish Salary 1,309.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,014.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,068.00 Cr				
	EMP-Jaya Prakash 3,508.00 Cr				
	EMP-Meenakshi.N 292.00 Cr				
	EMP-P Rama Rao 1,579.00 Cr				
	EMP-Rupal.V Salary 1.00 Cr				
	EMP-S Sujatha Salary 782.00 Cr				
	EMP-T Ramakrishna Salary 1,491.00 Cr				
	EMP-Tanveer Khan Salary 996.00 Cr				
	EMP-G.P.Umakanth 1,365.00 Cr				
	EMP-Vinaya Raja Salary 208.00 Cr				
	Being amount credited to Staff towards Incentive for the FY: -2020-21				
	Carried Over			1,63,654.00	1,44,593.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,63,654.00	1,44,593.00
30-Oct-21	To **(as per details)**			**Payment**	PAY/10716	5,100.00	
	EMP-Sambasiva Rao Allamsetty Salary	16,001.00 Dr					
	EMP-K Aruna Salary	13,642.00 Dr					
	EMP-U Ashaiya Salary	6,071.00 Dr					
	EMP-B Raja Reddy Salary	7,646.00 Dr					
	EMP-Sudharshan	3,788.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	2,412.00 Dr					
	EMP-Divya Vani	3,204.00 Dr					
	EMP-G Sangeetha Salary	5,833.00 Dr					
	EMP-Swaroopa Salary	6,191.00 Dr					
	EMP-Iqra Khatoon Salary	3,333.00 Dr					
	EMP-Jai Kumar Salary	21,600.00 Dr					
	EMP-Gopi Krishna Salary	2,331.00 Dr					
	EMP-N.Naveen Kumar	1,750.00 Dr					
	EMP-Lingampally Vinay Chary Salary	2,288.00 Dr					
	EMP-L Jagadish Salary	18,777.00 Dr					
	EMP-Mendu Malla Reddy Salary	11,764.00 Dr					
	EMP-M A Lateef Retainership Allowance	17,500.00 Dr					
	EMP-Jaya Prakash	13,304.00 Dr					
	EMP-Meenakshi.N	1,950.00 Dr					
	EMP-P Rama Rao	18,750.00 Dr					
	EMP-Rupal.V Salary	2,008.00 Dr					
	EMP-S Sujatha Salary	4,052.00 Dr					
	EMP-T Ramakrishna Salary	4,958.00 Dr					
	EMP-Tanveer Khan Salary	8,170.00 Dr					
	EMP-G.P.Umakanth	4,539.00 Dr					
	EMP-Vinaya Raja Salary	**667.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		2,07,629.00 Cr				
	Being Bouns paid for the fy-20-21						
	By **(as per details)**			**Journal**	JOU/10261		27,310.00
	SAL-Salaries	5,14,019.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		67,981.00 Cr				
	EMP-Rupal.V Salary		49,780.00 Cr				
	EMP-Jaya Prakash		47,715.00 Cr				
	EMP-K.Swathi		34,311.00 Cr				
	EMP-Naveen Gosika		19,023.00 Cr				
	EMP-G.P.Umakanth		18,112.00 Cr				
	EMP-S Sujatha Salary		14,405.00 Cr				
	EMP-Divya Vani		10,504.00 Cr				
	EMP-Jai Kumar Salary		47,449.00 Cr				
	EMP-K Aruna Salary		29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary		24,685.00 Cr				
	EMP-U Ashaiya Salary		29,926.00 Cr				
	EMP- B Shekappa Salary		22,373.00 Cr				
	EMP-Swaroopa Salary		11,976.00 Cr				
	EMP-Meenakshi.N		14,435.00 Cr				
	EMP-G.Tharun Prasad		12,379.00 Cr				
	EMP-P Rama Rao		32,582.00 Cr				
	Being Staf Salary Piad for the month of Oct-21						
	Carried Over					1,68,754.00	1,71,903.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,68,754.00	1,71,903.00
30-Oct-21	To **(as per details)**			**Journal**	JOU/10262	1,170.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Rupal.V Salary	**1,800.00 Dr**					
	EMP-Jaya Prakash	**1,800.00 Dr**					
	EMP-K.Swathi	**1,800.00 Dr**					
	EMP-Naveen Gosika	**1,141.00 Dr**					
	EMP-G.P.Umakanth	**995.00 Dr**					
	EMP-S Sujatha Salary	**864.00 Dr**					
	EMP-Divya Vani	**630.00 Dr**					
	EMP-Jai Kumar Salary	**1,800.00 Dr**					
	EMP-K Aruna Salary	**1,744.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,481.00 Dr**					
	EMP-U Ashaiya Salary	**1,357.00 Dr**					
	EMP- B Shekappa Salary	**1,229.00 Dr**					
	EMP-Swaroopa Salary	**719.00 Dr**					
	EMP-Meenakshi.N	**838.00 Dr**					
	EMP-G.Tharun Prasad	**743.00 Dr**					
	SAL-PF	**24,633.00 Dr**					
	EOY-PF Payable		**46,544.00 Cr**				
	Being EPF deducted for the month of Oct-21						
	To **(as per details)**			**Journal**	JOU/10263	205.00	
	EMP-G.P.Umakanth	**136.00 Dr**					
	EMP-S Sujatha Salary	**108.00 Dr**					
	EMP-Divya Vani	**79.00 Dr**					
	EMP- B Shekappa Salary	**168.00 Dr**					
	EMP-Swaroopa Salary	**90.00 Dr**					
	EMP-Meenakshi.N	**108.00 Dr**					
	EMP-G.Tharun Prasad	**93.00 Dr**					
	SAL-ESI	**6,574.00 Dr**					
	EOY-ESI Payable		**7,561.00 Cr**				
	Being ESI deducted for the month of Oct-21						
	To **(as per details)**			**Journal**	JOU/10264	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Rupal.V Salary	**200.00 Dr**					
	EMP-Jaya Prakash	**200.00 Dr**					
	EMP-K.Swathi	**200.00 Dr**					
	EMP-Naveen Gosika	**200.00 Dr**					
	EMP-G.P.Umakanth	**150.00 Dr**					
	EMP-Jai Kumar Salary	**200.00 Dr**					
	EMP-K Aruna Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-U Ashaiya Salary	**200.00 Dr**					
	EMP- B Shekappa Salary	**150.00 Dr**					
	EMP-P Rama Rao	**200.00 Dr**					
	SAL-PT		**2,450.00 Cr**				
	\Being PT deducted for the month of Oct-21						
	Carried Over					1,70,279.00	1,71,903.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,279.00	1,71,903.00
31-Oct-21	By **(as per details)**	**Journal**	JOU/10267		399.00
	Sal-Mobile Allowance 10,147.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 932.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Meenakshi.N 1,163.00 Cr				
	EMP-G.Tharun Prasad 1,908.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being Other Allowances paid for the month of Oct-21				
5-Nov-21	To **(as per details)**	**Payment**	PAY/10731	24,785.00	
	EMP-Sambasiva Rao Allamsetty Salary 65,981.00 Dr				
	EMP-Rupal.V Salary 47,780.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 32,311.00 Dr				
	EMP-G.P.Umakanth 16,831.00 Dr				
	EMP-S Sujatha Salary 12,933.00 Dr				
	EMP-Divya Vani 9,795.00 Dr				
	EMP-Jai Kumar Salary 45,449.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 23,004.00 Dr				
	EMP-U Ashaiya Salary 23,369.00 Dr				
	EMP- B Shekappa Salary 20,826.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 12,489.00 Dr				
	EMP-G.Tharun Prasad 11,544.00 Dr				
	EMP-P Rama Rao 32,382.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,62,991.00 Cr				
	Being salary oaid for the month of Oct-21				
	Carried Over			1,95,064.00	1,72,302.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,064.00	1,72,302.00
16-Nov-21	To **(as per details)**	**Payment**	PAY/10768	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 932.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Meenakshi.N 1,163.00 Dr				
	EMP-G.Tharun Prasad 1,908.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,147.00 Cr				
	Being mobile allowances paid for the month of Oct-21				
30-Nov-21	By **(as per details)**	**Journal**	JOU/10322		23,709.00
	SAL-Salaries 4,77,179.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 48,472.00 Cr				
	EMP-K.Swathi 31,144.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-G.P.Umakanth 16,581.00 Cr				
	EMP-S Sujatha Salary 11,284.00 Cr				
	EMP-Divya Vani 10,294.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP- B Shekappa Salary 24,264.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 13,962.00 Cr				
	EMP-G.Tharun Prasad 13,279.00 Cr				
	Being salary paid to Staf For the month of Nov-21				
	Carried Over			1,95,463.00	1,96,011.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,463.00	1,96,011.00
30-Nov-21	To **(as per details)**	**Journal**	JOU/10323	1,134.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,800.00 Dr				
	EMP-G.P.Umakanth 903.00 Dr				
	EMP-S Sujatha Salary 677.00 Dr				
	EMP-Divya Vani 592.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 797.00 Dr				
	SAL-PF 25,051.00 Dr				
	EOY-PF Payable 47,253.00 Cr				
	Being EPF deducted for the month of Nov-21				
	To **(as per details)**	**Journal**	JOU/10324	178.00	
	EMP-G.P.Umakanth 124.00 Dr				
	EMP-S Sujatha Salary 85.00 Dr				
	EMP-Divya Vani 77.00 Dr				
	EMP- B Shekappa Salary 182.00 Dr				
	EMP-Swaroopa Salary 90.00 Dr				
	EMP-Meenakshi.N 105.00 Dr				
	EMP-G.Tharun Prasad 100.00 Dr				
	SAL-ESI 6,272.00 Dr				
	EOY-ESI Payable 7,213.00 Cr				
	Being ESI deducted for the month of Nov-21				
	To **(as per details)**	**Journal**	JOU/10325	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	SAL-PT 2,250.00 Cr				
	\Being PT deducted for the month of Nov-21				
	Carried Over			1,96,925.00	1,96,011.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,925.00	1,96,011.00
30-Nov-21	By **(as per details)**	**Journal**	JOU/10327		399.00
	Sal-Mobile Allowance 8,778.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 829.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Meenakshi.N 1,199.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	Being Other allowances paid to Staf for the month of Nov-21				
5-Dec-21	To **(as per details)**	**Payment**	PAY/10827	18,247.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 47,780.00 Dr				
	EMP-Jaya Prakash 44,972.00 Dr				
	EMP-K.Swathi 29,144.00 Dr				
	EMP-G.P.Umakanth 15,404.00 Dr				
	EMP-S Sujatha Salary 10,022.00 Dr				
	EMP-Divya Vani 9,625.00 Dr				
	EMP-Jai Kumar Salary 45,449.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,916.00 Dr				
	EMP-U Ashaiya Salary 21,629.00 Dr				
	EMP- B Shekappa Salary 22,703.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 11,519.00 Dr				
	EMP-G.Tharun Prasad 12,383.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,11,130.00 Cr				
	Being salary Paid to Staf For the month of Nov-21				
13-Dec-21	To **(as per details)**	**Payment**	PAY/10845	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 829.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Jai Kumar Salary 1,005.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Meenakshi.N 1,199.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,778.00 Cr				
	Being other allowances paid to Staf for the month of Nov-21				
	Carried Over			2,15,571.00	1,96,410.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,571.00	1,96,410.00
31-Dec-21	By **(as per details)**	**Journal**	JOU/10376		23,108.00
	SAL-Salaries 4,91,284.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,951.00 Cr				
	EMP-Rupal.V Salary 46,620.00 Cr				
	EMP-Jaya Prakash 50,744.00 Cr				
	EMP-K.Swathi 33,256.00 Cr				
	EMP-Naveen Gosika 29,230.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 18,388.00 Cr				
	EMP-G.P.Umakanth 15,050.00 Cr				
	EMP-S Sujatha Salary 14,165.00 Cr				
	EMP-Divya Vani 12,605.00 Cr				
	EMP-Jai Kumar Salary 48,866.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 27,142.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 16,328.00 Cr				
	Being staf salary paid for the month of Dec-21				
	To **(as per details)**	**Journal**	JOU/10377	1,134.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,754.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,103.00 Dr				
	EMP-G.P.Umakanth 903.00 Dr				
	EMP-S Sujatha Salary 850.00 Dr				
	EMP-Divya Vani 756.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,274.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 25,681.00 Dr				
	EOY-PF Payable 48,528.00 Cr				
	Being EPF deducted for the month of Dec-21				
	To **(as per details)**	**Journal**	JOU/10378	173.00	
	EMP-G.P.Umakanth 113.00 Dr				
	EMP-S Sujatha Salary 106.00 Dr				
	EMP-Divya Vani 95.00 Dr				
	EMP- B Shekappa Salary 154.00 Dr				
	EMP-Swaroopa Salary 90.00 Dr				
	EMP-Meenakshi.N 122.00 Dr				
	SAL-ESI 5,510.00 Dr				
	EOY-ESI Payable 6,363.00 Cr				
	Being ESI deducted for the month of Dec-21				
	Carried Over			2,16,878.00	2,19,518.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,878.00	2,19,518.00
31-Dec-21	To **(as per details)**	**Journal**	JOU/10379	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of Dec-21				
	By **(as per details)**	**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance 9,207.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 779.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 661.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Meenakshi.N 1,344.00 Cr				
	Being other allowances paid to Staf for the month of Dec-21				
5-Jan-22	To **(as per details)**	**Payment**	PAY/10915	21,651.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,951.00 Dr				
	EMP-Rupal.V Salary 44,620.00 Dr				
	EMP-Jaya Prakash 48,244.00 Dr				
	EMP-K.Swathi 31,256.00 Dr				
	EMP-Naveen Gosika 27,276.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 17,085.00 Dr				
	EMP-G.P.Umakanth 6,942.00 Dr				
	EMP-S Sujatha Salary 12,709.00 Dr				
	EMP-Divya Vani 11,754.00 Dr				
	EMP-Jai Kumar Salary 46,866.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	EMP-U Ashaiya Salary 5,668.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 14,282.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,36,193.00 Cr				
	Being staf salary paid for the month of Dec-21				
	Carried Over			2,38,679.00	2,19,917.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,679.00	2,19,917.00
11-Jan-22	To **(as per details)**	**Payment**	PAY/10932	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 779.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 661.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Meenakshi.N 1,344.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,207.00 Cr				
	Being other allowances paid to Stafff for the month of Dec-21				
31-Jan-22	By **(as per details)**	**Journal**	JOU/10416		21,608.00
	SAL-Salaries 5,09,104.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,114.00 Cr				
	EMP-Rupal.V Salary 54,521.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 27,977.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 28,255.00 Cr				
	EMP-G.P.Umakanth 17,601.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Divya Vani 13,655.00 Cr				
	EMP-Jai Kumar Salary 44,616.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-R.Sanjay Kumar 22,425.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,214.00 Cr				
	EMP-U Ashaiya Salary 25,402.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Swaroopa Salary 13,600.00 Cr				
	EMP-Meenakshi.N 16,803.00 Cr				
	Being Staf salaries paid for the month of Jan-22				
	Carried Over			2,39,078.00	2,41,525.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,078.00	2,41,525.00
31-Jan-22	To **(as per details)**	**Journal**	JOU/10417	1,098.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,679.00 Dr				
	EMP-Naveen Gosika 1,800.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,695.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 836.00 Dr				
	EMP-Divya Vani 819.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,345.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,273.00 Dr				
	EMP-U Ashaiya Salary 1,190.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 27,381.00 Dr				
	EOY-PF Payable 51,968.00 Cr				
	Being EPF deducted for the month of Jan-22				
	To **(as per details)**	**Journal**	JOU/10418	162.00	
	EMP-G.P.Umakanth 132.00 Dr				
	EMP-S Sujatha Salary 112.00 Dr				
	EMP-Divya Vani 102.00 Dr				
	EMP- B Shekappa Salary 154.00 Dr				
	EMP-Swaroopa Salary 102.00 Dr				
	EMP-Meenakshi.N 126.00 Dr				
	SAL-ESI 5,557.00 Dr				
	EOY-ESI Payable 6,447.00 Cr				
	Being ESI deducted for the month of Jan-22				
	To **(as per details)**	**Journal**	JOU/10419	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-R.Sanjay Kumar 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	SAL-PT 2,650.00 Cr				
	\Being PT deducted for the month of Jan-22				
	Carried Over			2,40,488.00	2,41,525.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,40,488.00	2,41,525.00
31-Jan-22	By **(as per details)**			**Journal**	JOU/10423		1,599.00
	Sal-Mobile Allowance	10,960.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		847.00 Cr				
	EMP-Rupal.V Salary		399.00 Cr				
	EMP-Jaya Prakash		399.00 Cr				
	EMP-K.Swathi		399.00 Cr				
	EMP-Naveen Gosika		399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr		399.00 Cr				
	EMP-G.P.Umakanth		399.00 Cr				
	EMP-Divya Vani		1,607.00 Cr				
	EMP-Jai Kumar Salary		884.00 Cr				
	EMP-K Aruna Salary		399.00 Cr				
	EMP-R.Sanjay Kumar		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-U Ashaiya Salary		399.00 Cr				
	EMP- B Shekappa Salary		399.00 Cr				
	EMP-Meenakshi.N		1,235.00 Cr				
	EMP-S Sujatha Salary		399.00 Cr				
	Being staf allowance paid for the month of JAN-22						
8-Feb-22	To **(as per details)**			**Payment**	PAY/11032	19,198.00	
	EMP-Sambasiva Rao Allamsetty Salary	57,114.00 Dr					
	EMP-Rupal.V Salary	52,521.00 Dr					
	EMP-Jaya Prakash	45,215.00 Dr					
	EMP-K.Swathi	26,098.00 Dr					
	EMP-Naveen Gosika	28,158.00 Dr					
	EMP-Penikalapate Ramesh Kuamr	26,360.00 Dr					
	EMP-G.P.Umakanth	16,355.00 Dr					
	EMP-S Sujatha Salary	13,438.00 Dr					
	EMP-Divya Vani	12,734.00 Dr					
	EMP-Jai Kumar Salary	32,616.00 Dr					
	EMP-K Aruna Salary	27,129.00 Dr					
	EMP-R.Sanjay Kumar	20,880.00 Dr					
	EMP-Mendu Malla Reddy Salary	19,741.00 Dr					
	EMP-U Ashaiya Salary	4,012.00 Dr					
	EMP- B Shekappa Salary	18,950.00 Dr					
	EMP-Swaroopa Salary	12,706.00 Dr					
	EMP-Meenakshi.N	7,376.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,40,601.00 Cr				
	Being staf salary paid for the month of Jan-22						
	Carried Over					2,59,686.00	2,43,124.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,59,686.00	2,43,124.00
14-Feb-22	To **(as per details)**			**Payment**	PAY/11051	1,599.00	
	EMP-Sambasiva Rao Allamsetty Salary	**847.00 Dr**					
	EMP-Rupal.V Salary	**399.00 Dr**					
	EMP-Jai Kumar Salary	**884.00 Dr**					
	EMP-Jaya Prakash	**399.00 Dr**					
	EMP-K.Swathi	**399.00 Dr**					
	EMP-Naveen Gosika	**399.00 Dr**					
	EMP-Penikalapate Ramesh Kuamr	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-R.Sanjay Kumar	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP- B Shekappa Salary	**399.00 Dr**					
	EMP-Meenakshi.N	**1,235.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-Divya Vani	**1,607.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**10,960.00 Cr**				
	Being staf allwance paid for the month of Jan-22						
28-Feb-22	By **(as per details)**			**Journal**	JOU/10468		22,208.00
	SAL-Salaries	**5,01,837.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**64,040.00 Cr**				
	EMP-Jaya Prakash		**47,715.00 Cr**				
	EMP-K.Swathi		**29,561.00 Cr**				
	EMP-Naveen Gosika		**30,158.00 Cr**				
	EMP-Penikalapate Ramesh Kuamr		**29,152.00 Cr**				
	EMP-G.P.Umakanth		**17,091.00 Cr**				
	EMP-S Sujatha Salary		**14,885.00 Cr**				
	EMP-Divya Vani		**3,571.00 Cr**				
	EMP-Jai Kumar Salary		**46,033.00 Cr**				
	EMP-K Aruna Salary		**29,073.00 Cr**				
	EMP-R.Sanjay Kumar		**18,945.00 Cr**				
	EMP-Mendu Malla Reddy Salary		**24,300.00 Cr**				
	EMP-U Ashaiya Salary		**28,186.00 Cr**				
	EMP- B Shekappa Salary		**20,482.00 Cr**				
	EMP-Swaroopa Salary		**12,382.00 Cr**				
	EMP-Meenakshi.N		**15,855.00 Cr**				
	EMP-Rupal.V Salary		**48,200.00 Cr**				
	Being salaries paid for the month of Feb-22						
	Carried Over					2,61,285.00	2,65,332.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,285.00	2,65,332.00
28-Feb-22	To **(as per details)**	**Journal**	JOU/10469	1,134.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,774.00 Dr				
	EMP-Naveen Gosika 1,754.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,749.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Divya Vani 214.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 998.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Swaroopa Salary 743.00 Dr				
	EMP-Meenakshi.N 894.00 Dr				
	SAL-PF 26,920.00 Dr				
	EOY-PF Payable 51,025.00 Cr				
	Being Being EPF deducted for the month of Feb-22				
	To **(as per details)**	**Journal**	JOU/10470	167.00	
	EMP-G.P.Umakanth 128.00 Dr				
	EMP-S Sujatha Salary 112.00 Dr				
	EMP-Divya Vani 27.00 Dr				
	EMP- B Shekappa Salary 154.00 Dr				
	EMP-Swaroopa Salary 93.00 Dr				
	EMP-Meenakshi.N 119.00 Dr				
	SAL-ESI 5,302.00 Dr				
	EOY-ESI Payable 6,102.00 Cr				
	Being ESI deducted for the month of Feb-22				
	To **(as per details)**	**Journal**	JOU/10471	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-R.Sanjay Kumar 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	SAL-PT 2,650.00 Cr				
	\Being PT deducted for the month of Feb-22				
	Carried Over			2,62,736.00	2,65,332.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,736.00	2,65,332.00
28-Feb-22	By **(as per details)**	**Journal**	JOU/10474		1,599.00
	Sal-Mobile Allowance 9,560.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 981.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	Being staf Allowances paid for the month of Feb-22				
5-Mar-22	To **(as per details)**	**Payment**	PAY/11115	19,757.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 46,200.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 27,587.00 Dr				
	EMP-Naveen Gosika 27,704.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 13,601.00 Dr				
	EMP-G.P.Umakanth 15,848.00 Dr				
	EMP-S Sujatha Salary 13,381.00 Dr				
	EMP-Divya Vani 3,331.00 Dr				
	EMP-Jai Kumar Salary 44,033.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-R.Sanjay Kumar 17,747.00 Dr				
	EMP-U Ashaiya Salary 21,629.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Swaroopa Salary 11,547.00 Dr				
	EMP-Meenakshi.N 6,921.00 Dr				
	EMP-M A Lateef Retainership Allowance 41,311.00 Dr				
	EMP-Prasanna Retainership Allowance 17,279.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	BANK -Yes Bank A/c-009763700001633 5,03,852.00 Cr				
	Being salaries paid TO Staf For the month of Feb-22				
	Carried Over			2,82,493.00	2,66,931.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,493.00	2,66,931.00
14-Mar-22	To **(as per details)**	**Payment**	PAY/11157	1,599.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 981.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 399.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-R.Sanjay Kumar 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,560.00 Cr				
	Being other allowances paid to Staf for the month of Feb-22				
31-Mar-22	By **(as per details)**	**Journal**	JOU/10536		22,808.00
	SAL-Salaries 4,87,322.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,010.00 Cr				
	EMP-Rupal.V Salary 48,990.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 32,200.00 Cr				
	EMP-Naveen Gosika 28,766.00 Cr				
	EMP-G.P.Umakanth 16,071.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Jai Kumar Salary 48,866.00 Cr				
	EMP-K Aruna Salary 29,967.00 Cr				
	EMP-R.Sanjay Kumar 27,065.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 30,622.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Swaroopa Salary 13,194.00 Cr				
	EMP-Meenakshi.N 15,381.00 Cr				
	Being salary Paid to Staf for the month of March-22				
	Carried Over			2,84,092.00	2,89,739.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,092.00	2,89,739.00
31-Mar-22	To **(as per details)**	**Journal**	JOU/10538	1,170.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,726.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,508.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 25,448.00 Dr				
	EOY-PF Payable 48,212.00 Cr				
	Being Being EPF deducted for the month of March-22				
	To **(as per details)**	**Journal**	JOU/10539	171.00	
	EMP-G.P.Umakanth 121.00 Dr				
	EMP-S Sujatha Salary 112.00 Dr				
	EMP- B Shekappa Salary 154.00 Dr				
	EMP-Swaroopa Salary 99.00 Dr				
	EMP-Meenakshi.N 115.00 Dr				
	SAL-ESI 772.00 Cr				
	\Being ESI deducted for the month of March-22				
	To **(as per details)**	**Journal**	JOU/10540	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	Acclanim Oustsourcing Pvt Ltd				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-R.Sanjay Kumar 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of March-22				
	Carried Over			2,85,583.00	2,89,739.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,583.00	2,89,739.00
31-Mar-22	By **(as per details)**	**Journal**	JOU/10547		1,599.00
	Sal-Mobile Allowance 9,287.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Meenakshi.N 1,289.00 Cr				
	Being other allownces paid for the month of March-22				
				2,85,583.00	2,91,338.00
	To **Closing Balance**			5,755.00	
				2,91,338.00	**2,91,338.00**

EMP-Dharipalli Shiva Shankar Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**1,620.00**
30-Oct-21	By **(as per details)**			**Journal**	JOU/10258		2,217.00
	SAL-Bonus	2,17,091.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		28,098.00 Cr				
	EMP-K Aruna Salary		12,686.00 Cr				
	EMP-U Ashaiya Salary		9,084.00 Cr				
	EMP-B Raja Reddy Salary		7,038.00 Cr				
	EMP-Sudharshan		3,500.00 Cr				
	EMP-Ch Krishna Salary		8,107.00 Cr				
	EMP-Divya Vani		2,630.00 Cr				
	EMP-G Sangeetha Salary		4,715.00 Cr				
	EMP-Swaroopa Salary		5,666.00 Cr				
	EMP-Iqra Khatoon Salary		2,562.00 Cr				
	EMP-Jai Kumar Salary		19,632.00 Cr				
	EMP-Gopi Krishna Salary		2,140.00 Cr				
	EMP-N.Naveen Kumar		1,350.00 Cr				
	EMP-Lingampally Vinay Chary Salary		2,111.00 Cr				
	EMP-L Jagadish Salary		17,468.00 Cr				
	EMP-Mendu Malla Reddy Salary		10,750.00 Cr				
	EMP-M A Lateef Retainership Allowance		14,432.00 Cr				
	EMP-Jaya Prakash		19,592.00 Cr				
	EMP-Meenakshi.N		3,317.00 Cr				
	EMP-P Rama Rao		17,171.00 Cr				
	EMP-Rupal.V Salary		2,008.00 Cr				
	EMP-S Sujatha Salary		6,541.00 Cr				
	EMP-T Ramakrishna Salary		3,468.00 Cr				
	EMP-Tanveer Khan Salary		7,174.00 Cr				
	EMP-G.P.Umakanth		3,174.00 Cr				
	EMP-Vinaya Raja Salary		**460.00 Cr**				
	Being amount credited to Staff towards Bonus for the FY:-2020-21						

Carried Over 3,837.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,837.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10259		195.00
	SAL-Incentives 27,910.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,952.00 Cr				
	EMP-K Aruna Salary 956.00 Cr				
	EMP-U Ashaiya Salary 1,529.00 Cr				
	EMP-B Raja Reddy Salary 608.00 Cr				
	EMP-Sudharshan 288.00 Cr				
	EMP-Ch Krishna Salary 1,046.00 Cr				
	EMP-Divya Vani 573.00 Cr				
	EMP-G Sangeetha Salary 1,118.00 Cr				
	EMP-Swaroopa Salary 525.00 Cr				
	EMP-Iqra Khatoon Salary 771.00 Cr				
	EMP-Jai Kumar Salary 1,968.00 Cr				
	EMP-Gopi Krishna Salary 190.00 Cr				
	EMP-N.Naveen Kumar 400.00 Cr				
	EMP-Lingampally Vinay Chary Salary 178.00 Cr				
	EMP-L Jagadish Salary 1,309.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,014.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,068.00 Cr				
	EMP-Jaya Prakash 3,508.00 Cr				
	EMP-Meenakshi.N 292.00 Cr				
	EMP-P Rama Rao 1,579.00 Cr				
	EMP-Rupal.V Salary 1.00 Cr				
	EMP-S Sujatha Salary 782.00 Cr				
	EMP-T Ramakrishna Salary 1,491.00 Cr				
	EMP-Tanveer Khan Salary 996.00 Cr				
	EMP-G.P.Umakanth 1,365.00 Cr				
	EMP-Vinaya Raja Salary 208.00 Cr				
	Being amount credited to Staff towards Incentive for the FY: -2020-21				
	Carried Over				4,032.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						4,032.00
30-Oct-21	To **(as per details)**			**Payment**	PAY/10716	2,412.00	
	EMP-Sambasiva Rao Allamsetty Salary	**16,001.00 Dr**					
	EMP-K Aruna Salary	**13,642.00 Dr**					
	EMP-U Ashaiya Salary	**6,071.00 Dr**					
	EMP-B Raja Reddy Salary	**7,646.00 Dr**					
	EMP-Sudharshan	**3,788.00 Dr**					
	EMP-Ch Krishna Salary	**5,100.00 Dr**					
	EMP-Divya Vani	**3,204.00 Dr**					
	EMP-G Sangeetha Salary	**5,833.00 Dr**					
	EMP-Swaroopa Salary	**6,191.00 Dr**					
	EMP-Iqra Khatoon Salary	**3,333.00 Dr**					
	EMP-Jai Kumar Salary	**21,600.00 Dr**					
	EMP-Gopi Krishna Salary	**2,331.00 Dr**					
	EMP-N.Naveen Kumar	**1,750.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**2,288.00 Dr**					
	EMP-L Jagadish Salary	**18,777.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**11,764.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**17,500.00 Dr**					
	EMP-Jaya Prakash	**13,304.00 Dr**					
	EMP-Meenakshi.N	**1,950.00 Dr**					
	EMP-P Rama Rao	**18,750.00 Dr**					
	EMP-Rupal.V Salary	**2,008.00 Dr**					
	EMP-S Sujatha Salary	**4,052.00 Dr**					
	EMP-T Ramakrishna Salary	**4,958.00 Dr**					
	EMP-Tanveer Khan Salary	**8,170.00 Dr**					
	EMP-G.P.Umakanth	**4,539.00 Dr**					
	EMP-Vinaya Raja Salary	**667.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**2,07,629.00 Cr**				
	Being Bouns paid for the fy-20-21						
						2,412.00	4,032.00
	To **Closing Balance**					1,620.00	
						4,032.00	**4,032.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Divya Vani

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**10,288.00**
5-Apr-21	To **(as per details)**			**Payment**	PAY/10017	10,138.00	
	EMP-Sambasiva Rao Allamsetty Salary	54,218.00 Dr					
	EMP-Rupal.V Salary	43,039.00 Dr					
	EMP-Jai Kumar Salary	39,855.00 Dr					
	EMP-Jaya Prakash	38,628.00 Dr					
	EMP-L Jagadish Salary	32,950.00 Dr					
	EMP-K Aruna Salary	25,225.00 Dr					
	EMP Gonuguntla. Manoj Salary	4,147.00 Dr					
	EMP-Mendu Malla Reddy Salary	21,344.00 Dr					
	EMP-U Ashaiya Salary	8,350.00 Dr					
	EMP-T.Sai Krishna	19,299.00 Dr					
	EMP-Sudharshan	17,966.00 Dr					
	EMP-A. Sangeetha Salary	4,500.00 Dr					
	EMP-Ch Krishna Salary	18,144.00 Dr					
	EMP-Tanveer Khan Salary	14,825.00 Dr					
	EMP-B Raja Reddy Salary	13,130.00 Dr					
	EMP-Meenakshi.N	13,619.00 Dr					
	EMP-S Sujatha Salary	13,056.00 Dr					
	EMP-Swaroopa Salary	11,264.00 Dr					
	EMP-N.Naveen Kumar	10,072.00 Dr					
	EMP-P Rama Rao	35,261.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,49,030.00 Cr				
	Being salary paid for the month of March-21						
	Carried Over					10,138.00	10,288.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,138.00	10,288.00
10-Apr-21	To **(as per details)**	**Payment**	PAY/10032	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 942.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP Gonuguntla. Manoj Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 1,599.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-A. Sangeetha Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-N.Naveen Kumar 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 13,422.00 Cr				
	Being another allowances paid for the month of march-21				
	By **(as per details)**	**Journal**	JOU/10017		399.00
	Sal-Mobile Allowance 13,023.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jai Kumar Salary 942.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP Gonuguntla. Manoj Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-A. Sangeetha Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being mobile allowance paid for the month of march-21				
	Carried Over			10,537.00	10,687.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,537.00	10,687.00
30-Apr-21	By **(as per details)**	**Journal**	JOU/10027		13,235.00
	SAL-Salaries 4,96,717.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 48,200.00 Cr				
	EMP-Jaya Prakash 49,230.00 Cr				
	EMP-L Jagadish Salary 44,943.00 Cr				
	EMP-M Maqsood Hussain Salary 28,225.00 Cr				
	EMP-G.P.Umakanth 17,091.00 Cr				
	EMP-S Sujatha Salary 15,606.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 25,071.00 Cr				
	EMP-U Ashaiya Salary 28,882.00 Cr				
	EMP-Ch Krishna Salary 22,508.00 Cr				
	EMP-Swaroopa Salary 12,788.00 Cr				
	EMP-Meenakshi.N 16,565.00 Cr				
	EMP-P Rama Rao 33,811.00 Cr				
	being amount salary paid for the apri-21				
	To **(as per details)**	**Journal**	JOU/10028	794.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,508.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 908.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,504.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 767.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 27,094.00 Dr				
	EOY-PF Payable 47,764.00 Cr				
	Being EPF deducted for the month of april 21				
	To **(as per details)**	**Journal**	JOU/10029	99.00	
	EMP-G.P.Umakanth 128.00 Dr				
	EMP-S Sujatha Salary 117.00 Dr				
	EMP-Ch Krishna Salary 169.00 Dr				
	EMP-Swaroopa Salary 96.00 Dr				
	EMP-Meenakshi.N 124.00 Dr				
	SAL-ESI 5,904.00 Dr				
	EOY-ESI Payable 6,637.00 Cr				
	BeingESI deducted for the month of april-21				
	Carried Over			11,430.00	23,922.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,430.00	23,922.00
30-Apr-21	By **(as per details)**	**Journal**	JOU/10032		399.00
	Sal-Mobile Allowance 9,828.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 921.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Jai Kumar Salary 921.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	Being mobile allowances paid for the of apri-21				
6-May-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10131	12,342.00	
	Being online transfer to Divya Vani towards salary for the month of April 2021				
15-May-21	To **(as per details)**	**Payment**	PAY/10162	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 921.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Jai Kumar Salary 921.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,628.00 Cr				
	Being other alowances paid for the month of apri-21				
	Carried Over			24,171.00	24,321.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,171.00	24,321.00
31-May-21	By **(as per details)**	**Journal**	JOU/10054		12,394.00
	SAL-Salaries 4,80,490.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 40,298.00 Cr				
	EMP-Jaya Prakash 49,230.00 Cr				
	EMP-L Jagadish Salary 40,018.00 Cr				
	EMP-M Maqsood Hussain Salary 24,358.00 Cr				
	EMP-G.P.Umakanth 14,795.00 Cr				
	EMP-S Sujatha Salary 13,685.00 Cr				
	EMP-Jai Kumar Salary 55,239.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 25,071.00 Cr				
	EMP-U Ashaiya Salary 26,794.00 Cr				
	EMP-Ch Krishna Salary 23,108.00 Cr				
	EMP-Swaroopa Salary 13,194.00 Cr				
	EMP-Meenakshi.N 15,381.00 Cr				
	EMP-P Rama Rao 33,812.00 Cr				
	Being salary piad for the month of May-21				
	To **(as per details)**	**Journal**	JOU/10055	744.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,461.00 Dr				
	EMP-G.P.Umakanth 888.00 Dr				
	EMP-S Sujatha Salary 821.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,504.00 Dr				
	EMP-U Ashaiya Salary 1,315.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 24,858.00 Dr				
	EOY-PF Payable 45,220.00 Cr				
	Being EPF deducted for the month of may-21				
	To **(as per details)**	**Journal**	JOU/10056	93.00	
	EMP-G.P.Umakanth 111.00 Dr				
	EMP-S Sujatha Salary 103.00 Dr				
	EMP-Ch Krishna Salary 173.00 Dr				
	EMP-Swaroopa Salary 99.00 Dr				
	EMP-Meenakshi.N 115.00 Dr				
	SAL-ESI 5,155.00 Dr				
	EOY-ESI Payable 5,849.00 Cr				
	BeingESI deducted for the month of may-21				
	Carried Over			25,008.00	36,715.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,008.00	36,715.00
31-May-21	By **(as per details)**	**Journal**	JOU/10059		399.00
	Sal-Mobile Allowance 9,387.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 900.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being other allowances paid for the month of May-21				
3-Jun-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10217	11,558.00	
	Being cheq issued to Divya Vani salary for the month of May-21 chq no:-61250				
14-Jun-21	To **(as per details)**	**Payment**	PAY/10279	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 900.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Swaroopa Salary 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,786.00 Cr				
	Being other allowances paid for the month of May-21				
	Carried Over			36,965.00	37,114.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,965.00	37,114.00
30-Jun-21	To **(as per details)**	**Journal**	JOU/10091	340.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,461.00 Dr				
	EMP-G.P.Umakanth 888.00 Dr				
	EMP-S Sujatha Salary 836.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 731.00 Dr				
	EMP-Meenakshi.N 724.00 Dr				
	EMP-G.Tharun Prasad 149.00 Dr				
	SAL-PF 22,323.00 Dr				
	EOY-PF Payable 42,099.00 Cr				
	Being EPF deducted for the month of june-21				
	To **(as per details)**	**Journal**	JOU/10092	43.00	
	EMP-G.P.Umakanth 111.00 Dr				
	EMP-S Sujatha Salary 108.00 Dr				
	EMP-G.Tharun Prasad 19.00 Dr				
	EMP-Meenakshi.N 94.00 Dr				
	EMP-Swaroopa Salary 91.00 Dr				
	EMP-Ch Krishna Salary 162.00 Dr				
	SAL-ESI 5,037.00 Dr				
	EOY-ESI Payable 5,665.00 Cr				
	BeingESI deducted for the month of june-21				
	By **(as per details)**	**Journal**	JOU/10094		5,672.00
	SAL-Salaries 4,75,531.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 50,570.00 Cr				
	EMP-Jaya Prakash 43,928.00 Cr				
	EMP-L Jagadish Salary 37,555.00 Cr				
	EMP-M Maqsood Hussain Salary 24,358.00 Cr				
	EMP-G.P.Umakanth 14,795.00 Cr				
	EMP-S Sujatha Salary 14,405.00 Cr				
	EMP-Jai Kumar Salary 53,115.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 12,179.00 Cr				
	EMP-Meenakshi.N 12,542.00 Cr				
	EMP-G.Tharun Prasad 2,476.00 Cr				
	EMP-P Rama Rao 37,500.00 Cr				
	Rounded Off **1.00 Cr**				
	Being salary paid to staff for the month of June-21				
	Carried Over			37,348.00	42,786.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,348.00	42,786.00
30-Jun-21	By **(as per details)**	**Journal**	JOU/10096		399.00
	Sal-Mobile Allowance 9,243.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being other allowances paid for the month of June-21				
3-Jul-21	To **(as per details)**	**Payment**	PAY/10351	5,290.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 48,570.00 Dr				
	EMP-Jai Kumar Salary 41,115.00 Dr				
	EMP-Jaya Prakash 41,428.00 Dr				
	EMP-L Jagadish Salary 35,555.00 Dr				
	EMP-M Maqsood Hussain Salary 22,697.00 Dr				
	EMP-G.P.Umakanth 6,823.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,916.00 Dr				
	EMP-U Ashaiya Salary 6,629.00 Dr				
	EMP-Ch Krishna Salary 19,162.00 Dr				
	EMP-S Sujatha Salary 12,961.00 Dr				
	EMP-Swaroopa Salary 11,357.00 Dr				
	EMP-Meenakshi.N 9,724.00 Dr				
	EMP-P Rama Rao 37,300.00 Dr				
	EMP-G.Tharun Prasad 2,308.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,12,004.00 Cr				
	Being salary paid for the month of June-21				
	Carried Over			42,638.00	43,185.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,638.00	43,185.00
12-Jul-21	To **(as per details)**	**Payment**	PAY/10383	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Swaroopa Salary 399.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,243.00 Cr				
	Being other allowances paid for the month of June-21				
31-Jul-21	By **(as per details)**	**Journal**	JOU/10124		9,033.00
	SAL-Salaries 5,15,429.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 47,410.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-L Jagadish Salary 40,018.00 Cr				
	EMP-M Maqsood Hussain Salary 22,812.00 Cr				
	EMP-G.P.Umakanth 18,367.00 Cr				
	EMP-S Sujatha Salary 13,685.00 Cr				
	EMP-Jai Kumar Salary 46,741.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,534.00 Cr				
	EMP-Ch Krishna Salary 21,308.00 Cr				
	EMP-Rajesh Gosika 20,242.00 Cr				
	EMP-Swaroopa Salary 12,382.00 Cr				
	EMP-Meenakshi.N 15,145.00 Cr				
	EMP-G.Tharun Prasad 13,955.00 Cr				
	EMP-P Rama Rao 37,500.00 Cr				
	Being Staf salaries for the month of July-21				
	Carried Over			43,037.00	52,218.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,037.00	52,218.00
31-Jul-21	To **(as per details)**	**Journal**	JOU/10125	542.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,369.00 Dr				
	EMP-G.P.Umakanth 980.00 Dr				
	EMP-S Sujatha Salary 792.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,026.00 Dr				
	EMP-Rajesh Gosika 1,112.00 Dr				
	EMP-Swaroopa Salary 743.00 Dr				
	EMP-Meenakshi.N 767.00 Dr				
	SAL-PF 25,225.00 Dr				
	EOY-PF Payable 46,069.00 Cr				
	Being EPF deducted for the month of July-21				
	To **(as per details)**	**Journal**	JOU/10126	68.00	
	EMP-G.P.Umakanth 138.00 Dr				
	EMP-S Sujatha Salary 103.00 Dr				
	EMP-Ch Krishna Salary 160.00 Dr				
	EMP-Rajesh Gosika 152.00 Dr				
	EMP-Swaroopa Salary 93.00 Dr				
	EMP-Meenakshi.N 114.00 Dr				
	EMP-G.Tharun Prasad 105.00 Dr				
	SAL-ESI 6,397.00 Dr				
	EOY-ESI Payable 7,330.00 Cr				
	BeingESI deducted for the month of july-21				
	By **(as per details)**	**Journal**	JOU/10129		399.00
	Sal-Mobile Allowance 9,812.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,053.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 1,053.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Rajesh Gosika 399.00 Cr				
	EMP-Meenakshi.N 1,181.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	Being other allowances paid for the month july-21				
	Carried Over			43,647.00	52,617.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,647.00	52,617.00
5-Aug-21	To **(as per details)**	**Payment**	PAY/10449	8,424.00	
	EMP-Rupal.V Salary 44,317.00 Dr				
	EMP-Jaya Prakash 44,219.00 Dr				
	EMP-L Jagadish Salary 36,115.00 Dr				
	EMP-M Maqsood Hussain Salary 20,441.00 Dr				
	EMP-G.P.Umakanth 8,550.00 Dr				
	EMP-S Sujatha Salary 12,290.00 Dr				
	EMP-Jai Kumar Salary 35,461.00 Dr				
	EMP-K Aruna Salary 26,107.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,541.00 Dr				
	EMP-U Ashaiya Salary 6,036.00 Dr				
	EMP-Ch Krishna Salary 18,972.00 Dr				
	EMP-Rajesh Gosika 18,829.00 Dr				
	EMP-Swaroopa Salary 11,547.00 Dr				
	EMP-Meenakshi.N 13,264.00 Dr				
	EMP-G.Tharun Prasad 13,013.00 Dr				
	EMP-P Rama Rao 37,300.00 Dr				
	EMP-M A Lateef Retainership Allowance 36,344.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,11,770.00 Cr				
	Being salary paid for the month of July-21				
15-Aug-21	To **(as per details)**	**Payment**	PAY/10481	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,053.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,053.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,181.00 Dr				
	EMP-Rajesh Gosika 399.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,812.00 Cr				
	Being other allowances paid for the month of July-21				
	Carried Over			52,470.00	52,617.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					52,470.00	52,617.00
31-Aug-21	By **(as per details)**			**Journal**	JOU/10167		9,664.00
	SAL-Salaries	4,56,611.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		69,951.00 Cr				
	EMP-Rupal.V Salary		49,780.00 Cr				
	EMP-Jaya Prakash		46,200.00 Cr				
	EMP-L Jagadish Salary		6,772.00 Cr				
	EMP-K.Swathi		22,131.00 Cr				
	EMP-M Maqsood Hussain Salary		23,972.00 Cr				
	EMP-G.P.Umakanth		15,050.00 Cr				
	EMP-S Sujatha Salary		12,485.00 Cr				
	EMP-Jai Kumar Salary		47,449.00 Cr				
	EMP-K Aruna Salary		29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary		21,214.00 Cr				
	EMP-U Ashaiya Salary		28,186.00 Cr				
	EMP-Ch Krishna Salary		18,907.00 Cr				
	EMP-Rajesh Gosika		18,532.00 Cr				
	EMP-Swaroopa Salary		8,526.00 Cr				
	EMP-Meenakshi.N		16,565.00 Cr				
	EMP-G.Tharun Prasad		12,154.00 Cr				
	Being staff salary paid for the month of Aug-21						
	To **(as per details)**			**Journal**	JOU/10169	580.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	406.00 Dr					
	EMP-K.Swathi	1,328.00 Dr					
	EMP-M Maqsood Hussain Salary	1,415.00 Dr					
	EMP-G.P.Umakanth	811.00 Dr					
	EMP-S Sujatha Salary	720.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,273.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP-Ch Krishna Salary	918.00 Dr					
	EMP-Rajesh Gosika	1,112.00 Dr					
	EMP-K.Swathi	512.00 Dr					
	EMP-Meenakshi.N	838.00 Dr					
	EMP-G.Tharun Prasad	716.00 Dr					
	SAL-PF	23,569.00 Dr					
	EOY-PF Payable		44,499.00 Cr				
	Being saBeing EPF deducted for the month of Aug-21						
	To **(as per details)**			**Journal**	JOU/10170	72.00	
	EMP-G.P.Umakanth	113.00 Dr					
	EMP-S Sujatha Salary	94.00 Dr					
	EMP-Ch Krishna Salary	142.00 Dr					
	EMP-Rajesh Gosika	139.00 Dr					
	EMP-Swaroopa Salary	512.00 Dr					
	EMP-Meenakshi.N	124.00 Dr					
	SAL-ESI	5,562.00 Dr					
	EOY-ESI Payable		6,758.00 Cr				
	BeingESI deducted for the month of Aug-21						
	Carried Over					53,122.00	62,281.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,122.00	62,281.00
31-Aug-21	By **(as per details)**	**Journal**	JOU/10172		399.00
	Sal-Mobile Allowance 9,819.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Rajesh Gosika 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 400.00 Cr				
	Being other allowance paid for the month of Aug-21				
4-Sep-21	To **(as per details)**	**Payment**	PAY/10545	9,011.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,010.00 Dr				
	EMP-Rupal.V Salary 46,687.00 Dr				
	EMP-Jaya Prakash 42,704.00 Dr				
	EMP-L Jagadish Salary 6,166.00 Dr				
	EMP-K.Swathi 20,603.00 Dr				
	EMP-M Maqsood Hussain Salary 21,555.00 Dr				
	EMP-G.P.Umakanth 13,977.00 Dr				
	EMP-S Sujatha Salary 11,171.00 Dr				
	EMP-Jai Kumar Salary 44,563.00 Dr				
	EMP-K Aruna Salary 26,107.00 Dr				
	EMP-Mendu Malla Reddy Salary 18,366.00 Dr				
	EMP-U Ashaiya Salary 5,688.00 Dr				
	EMP-Ch Krishna Salary 14,197.00 Dr				
	EMP-Rajesh Gosika 17,131.00 Dr				
	EMP-Swaroopa Salary 7,950.00 Dr				
	EMP-Meenakshi.N 14,602.00 Dr				
	EMP-G.Tharun Prasad 11,347.00 Dr				
	EMP-P Rama Rao 36,070.00 Dr				
	EMP-M A Lateef Retainership Allowance 39,787.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,74,692.00 Cr				
	Being salary paid for the month aug -21				
	Carried Over			62,133.00	62,680.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,133.00	62,680.00
14-Sep-21	To **(as per details)**	**Payment**	PAY/10573	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-Rajesh Gosika 399.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,879.00 Cr				
	Being other allowances paid for the month of Aug-21				
30-Sep-21	By **(as per details)**	**Journal**	JOU/10205		12,394.00
	SAL-Salaries 4,79,922.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 47,410.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 24,637.00 Cr				
	EMP-M Maqsood Hussain Salary 23,198.00 Cr				
	EMP-G.P.Umakanth 17,601.00 Cr				
	EMP-S Sujatha Salary 15,125.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 29,230.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 8,729.00 Cr				
	EMP-Meenakshi.N 15,145.00 Cr				
	EMP-G.Tharun Prasad 12,830.00 Cr				
	EMP- B Shekappa Salary 36,269.00 Cr				
	Being salary paid for the month of Sep-21				
	Carried Over			62,532.00	75,074.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,532.00	75,074.00
30-Sep-21	To **(as per details)**	**Journal**	JOU/10206	744.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,478.00 Dr				
	EMP-M Maqsood Hussain Salary 1,392.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 879.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,637.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,026.00 Dr				
	EMP-Swaroopa Salary 524.00 Dr				
	EMP-Meenakshi.N 866.00 Dr				
	EMP-G.Tharun Prasad 770.00 Dr				
	SAL-PF 24,147.00 Dr				
	EOY-PF Payable 44,427.00 Cr				
	Being saBeing EPF deducted for the month of Sep-21				
	To **(as per details)**	**Journal**	JOU/10207	93.00	
	EMP-G.P.Umakanth 132.00 Dr				
	EMP-S Sujatha Salary 113.00 Dr				
	EMP-Ch Krishna Salary 162.00 Dr				
	EMP-Swaroopa Salary 65.00 Dr				
	EMP-G.Tharun Prasad 96.00 Dr				
	SAL-ESI 6,133.00 Dr				
	EOY-ESI Payable 6,794.00 Cr				
	Being saBeing ESI deducted for the month ofSep-21				
	By **(as per details)**	**Journal**	JOU/10210		399.00
	Sal-Mobile Allowance 8,831.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	Being other allowances paid for the month of Sep-21				
	Carried Over			63,369.00	75,473.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,369.00	75,473.00
5-Oct-21	To **(as per details)**	**Payment**	PAY/10620	11,558.00	
	EMP-Sambasiva Rao Allamsetty Salary 60,040.00 Dr				
	EMP-Rupal.V Salary 44,317.00 Dr				
	EMP-Jaya Prakash 44,219.00 Dr				
	EMP-K.Swathi 22,959.00 Dr				
	EMP-M Maqsood Hussain Salary 20,804.00 Dr				
	EMP-G.P.Umakanth 8,162.00 Dr				
	EMP-S Sujatha Salary 13,633.00 Dr				
	EMP-Jai Kumar Salary 44,563.00 Dr				
	EMP-K Aruna Salary 26,214.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,541.00 Dr				
	EMP-U Ashaiya Salary 6,732.00 Dr				
	EMP-Ch Krishna Salary 19,270.00 Dr				
	EMP-Swaroopa Salary 8,139.00 Dr				
	EMP-Meenakshi.N 13,165.00 Dr				
	EMP-P Rama Rao 36,070.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,00,386.00 Cr				
	being Salary Paid For the Month of Sept2021.				
10-Oct-21	To **(as per details)**	**Payment**	PAY/10654	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,005.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,432.00 Cr				
	Being other Allowances paid For the month of Sep-21				
	Carried Over			75,326.00	75,473.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,326.00	75,473.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10258		2,630.00
	SAL-Bonus 2,17,091.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 28,098.00 Cr				
	EMP-K Aruna Salary 12,686.00 Cr				
	EMP-U Ashaiya Salary 9,084.00 Cr				
	EMP-B Raja Reddy Salary 7,038.00 Cr				
	EMP-Sudharshan 3,500.00 Cr				
	EMP-Ch Krishna Salary 8,107.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 2,217.00 Cr				
	EMP-G Sangeetha Salary 4,715.00 Cr				
	EMP-Swaroopa Salary 5,666.00 Cr				
	EMP-Iqra Khatoon Salary 2,562.00 Cr				
	EMP-Jai Kumar Salary 19,632.00 Cr				
	EMP-Gopi Krishna Salary 2,140.00 Cr				
	EMP-N.Naveen Kumar 1,350.00 Cr				
	EMP-Lingampally Vinay Chary Salary 2,111.00 Cr				
	EMP-L Jagadish Salary 17,468.00 Cr				
	EMP-Mendu Malla Reddy Salary 10,750.00 Cr				
	EMP-M A Lateef Retainership Allowance 14,432.00 Cr				
	EMP-Jaya Prakash 19,592.00 Cr				
	EMP-Meenakshi.N 3,317.00 Cr				
	EMP-P Rama Rao 17,171.00 Cr				
	EMP-Rupal.V Salary 2,008.00 Cr				
	EMP-S Sujatha Salary 6,541.00 Cr				
	EMP-T Ramakrishna Salary 3,468.00 Cr				
	EMP-Tanveer Khan Salary 7,174.00 Cr				
	EMP-G.P.Umakanth 3,174.00 Cr				
	EMP-Vinaya Raja Salary 460.00 Cr				
	Being amount credited to Staff towards Bonus for the FY:-2020-21				
	Carried Over			75,326.00	78,103.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,326.00	78,103.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10259		573.00
	SAL-Incentives 27,910.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,952.00 Cr				
	EMP-K Aruna Salary 956.00 Cr				
	EMP-U Ashaiya Salary 1,529.00 Cr				
	EMP-B Raja Reddy Salary 608.00 Cr				
	EMP-Sudharshan 288.00 Cr				
	EMP-Ch Krishna Salary 1,046.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 195.00 Cr				
	EMP-G Sangeetha Salary 1,118.00 Cr				
	EMP-Swaroopa Salary 525.00 Cr				
	EMP-Iqra Khatoon Salary 771.00 Cr				
	EMP-Jai Kumar Salary 1,968.00 Cr				
	EMP-Gopi Krishna Salary 190.00 Cr				
	EMP-N.Naveen Kumar 400.00 Cr				
	EMP-Lingampally Vinay Chary Salary 178.00 Cr				
	EMP-L Jagadish Salary 1,309.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,014.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,068.00 Cr				
	EMP-Jaya Prakash 3,508.00 Cr				
	EMP-Meenakshi.N 292.00 Cr				
	EMP-P Rama Rao 1,579.00 Cr				
	EMP-Rupal.V Salary 1.00 Cr				
	EMP-S Sujatha Salary 782.00 Cr				
	EMP-T Ramakrishna Salary 1,491.00 Cr				
	EMP-Tanveer Khan Salary 996.00 Cr				
	EMP-G.P.Umakanth 1,365.00 Cr				
	EMP-Vinaya Raja Salary 208.00 Cr				
	Being amount credited to Staff towards Incentive for the FY: -2020-21				
	Carried Over			75,326.00	78,676.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,326.00	78,676.00
30-Oct-21	To **(as per details)**	**Payment**	PAY/10716	3,204.00	
	EMP-Sambasiva Rao Allamsetty Salary 16,001.00 Dr				
	EMP-K Aruna Salary 13,642.00 Dr				
	EMP-U Ashaiya Salary 6,071.00 Dr				
	EMP-B Raja Reddy Salary 7,646.00 Dr				
	EMP-Sudharshan 3,788.00 Dr				
	EMP-Ch Krishna Salary 5,100.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 2,412.00 Dr				
	EMP-G Sangeetha Salary 5,833.00 Dr				
	EMP-Swaroopa Salary 6,191.00 Dr				
	EMP-Iqra Khatoon Salary 3,333.00 Dr				
	EMP-Jai Kumar Salary 21,600.00 Dr				
	EMP-Gopi Krishna Salary 2,331.00 Dr				
	EMP-N.Naveen Kumar 1,750.00 Dr				
	EMP-Lingampally Vinay Chary Salary 2,288.00 Dr				
	EMP-L Jagadish Salary 18,777.00 Dr				
	EMP-Mendu Malla Reddy Salary 11,764.00 Dr				
	EMP-M A Lateef Retainership Allowance 17,500.00 Dr				
	EMP-Jaya Prakash 13,304.00 Dr				
	EMP-Meenakshi.N 1,950.00 Dr				
	EMP-P Rama Rao 18,750.00 Dr				
	EMP-Rupal.V Salary 2,008.00 Dr				
	EMP-S Sujatha Salary 4,052.00 Dr				
	EMP-T Ramakrishna Salary 4,958.00 Dr				
	EMP-Tanveer Khan Salary 8,170.00 Dr				
	EMP-G.P.Umakanth 4,539.00 Dr				
	EMP-Vinaya Raja Salary **667.00 Dr**				
	BANK -Yes Bank A/c-009763700001633 2,07,629.00 Cr				
	Being Bouns paid for the fy-20-21				
	By **(as per details)**	**Journal**	JOU/10261		10,504.00
	SAL-Salaries 5,14,019.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 34,311.00 Cr				
	EMP-Naveen Gosika 19,023.00 Cr				
	EMP-G.P.Umakanth 18,112.00 Cr				
	EMP-S Sujatha Salary 14,405.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,685.00 Cr				
	EMP-U Ashaiya Salary 29,926.00 Cr				
	EMP- B Shekappa Salary 22,373.00 Cr				
	EMP-Ch Krishna Salary 27,310.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 14,435.00 Cr				
	EMP-G.Tharun Prasad 12,379.00 Cr				
	EMP-P Rama Rao 32,582.00 Cr				
	Being Staf Salary Piad for the month of Oct-21				
	Carried Over			78,530.00	89,180.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,530.00	89,180.00
30-Oct-21	To **(as per details)**	**Journal**	JOU/10262	630.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,141.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 864.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,481.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 743.00 Dr				
	SAL-PF 24,633.00 Dr				
	EOY-PF Payable 46,544.00 Cr				
	Being EPF deducted for the month of Oct-21				
	To **(as per details)**	**Journal**	JOU/10263	79.00	
	EMP-G.P.Umakanth 136.00 Dr				
	EMP-S Sujatha Salary 108.00 Dr				
	EMP- B Shekappa Salary 168.00 Dr				
	EMP-Ch Krishna Salary 205.00 Dr				
	EMP-Swaroopa Salary 90.00 Dr				
	EMP-Meenakshi.N 108.00 Dr				
	EMP-G.Tharun Prasad 93.00 Dr				
	SAL-ESI 6,574.00 Dr				
	EOY-ESI Payable 7,561.00 Cr				
	Being ESI deducted for the month of Oct-21				
31-Oct-21	By **(as per details)**	**Journal**	JOU/10267		399.00
	Sal-Mobile Allowance 10,147.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 932.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,163.00 Cr				
	EMP-G.Tharun Prasad 1,908.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being Other Allowances paid for the month of Oct-21				
	Carried Over			79,239.00	89,579.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,239.00	89,579.00
5-Nov-21	To **(as per details)**	**Payment**	PAY/10731	9,795.00	
	EMP-Sambasiva Rao Allamsetty Salary 65,981.00 Dr				
	EMP-Rupal.V Salary 47,780.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 32,311.00 Dr				
	EMP-G.P.Umakanth 16,831.00 Dr				
	EMP-S Sujatha Salary 12,933.00 Dr				
	EMP-Jai Kumar Salary 45,449.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 23,004.00 Dr				
	EMP-U Ashaiya Salary 23,369.00 Dr				
	EMP- B Shekappa Salary 20,826.00 Dr				
	EMP-Ch Krishna Salary 24,785.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 12,489.00 Dr				
	EMP-G.Tharun Prasad 11,544.00 Dr				
	EMP-P Rama Rao 32,382.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,62,991.00 Cr				
	Being salary oaid for the month of Oct-21				
16-Nov-21	To **(as per details)**	**Payment**	PAY/10768	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 932.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,163.00 Dr				
	EMP-G.Tharun Prasad 1,908.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,147.00 Cr				
	Being mobile allowances paid for the month of Oct-21				
	Carried Over			89,433.00	89,579.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,433.00	89,579.00
30-Nov-21	By **(as per details)**	**Journal**	JOU/10322		10,294.00
	SAL-Salaries 4,77,179.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 48,472.00 Cr				
	EMP-K.Swathi 31,144.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-G.P.Umakanth 16,581.00 Cr				
	EMP-S Sujatha Salary 11,284.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP- B Shekappa Salary 24,264.00 Cr				
	EMP-Ch Krishna Salary 23,709.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 13,962.00 Cr				
	EMP-G.Tharun Prasad 13,279.00 Cr				
	Being salary paid to Staf For the month of Nov-21				
	To **(as per details)**	**Journal**	JOU/10323	592.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,800.00 Dr				
	EMP-G.P.Umakanth 903.00 Dr				
	EMP-S Sujatha Salary 677.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 797.00 Dr				
	SAL-PF 25,051.00 Dr				
	EOY-PF Payable 47,253.00 Cr				
	Being EPF deducted for the month of Nov-21				
	To **(as per details)**	**Journal**	JOU/10324	77.00	
	EMP-G.P.Umakanth 124.00 Dr				
	EMP-S Sujatha Salary 85.00 Dr				
	EMP- B Shekappa Salary 182.00 Dr				
	EMP-Ch Krishna Salary 178.00 Dr				
	EMP-Swaroopa Salary 90.00 Dr				
	EMP-Meenakshi.N 105.00 Dr				
	EMP-G.Tharun Prasad 100.00 Dr				
	SAL-ESI 6,272.00 Dr				
	EOY-ESI Payable 7,213.00 Cr				
	Being ESI deducted for the month of Nov-21				
	Carried Over			90,102.00	99,873.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,102.00	99,873.00
30-Nov-21	By **(as per details)**	**Journal**	JOU/10327		399.00
	Sal-Mobile Allowance 8,778.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 829.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,199.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	Being Other allowances paid to Staf for the month of Nov-21				
5-Dec-21	To **(as per details)**	**Payment**	PAY/10827	9,625.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 47,780.00 Dr				
	EMP-Jaya Prakash 44,972.00 Dr				
	EMP-K.Swathi 29,144.00 Dr				
	EMP-G.P.Umakanth 15,404.00 Dr				
	EMP-S Sujatha Salary 10,022.00 Dr				
	EMP-Jai Kumar Salary 45,449.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,916.00 Dr				
	EMP-U Ashaiya Salary 21,629.00 Dr				
	EMP- B Shekappa Salary 22,703.00 Dr				
	EMP-Ch Krishna Salary 18,247.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 11,519.00 Dr				
	EMP-G.Tharun Prasad 12,383.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,11,130.00 Cr				
	Being salary Paid to Staf For the month of Nov-21				
13-Dec-21	To **(as per details)**	**Payment**	PAY/10845	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 829.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,005.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,199.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,778.00 Cr				
	Being other allowances paid to Staf for the month of Nov-21				
	Carried Over			1,00,126.00	1,00,272.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,126.00	1,00,272.00
31-Dec-21	By **(as per details)**	**Journal**	JOU/10376		12,605.00
	SAL-Salaries 4,91,284.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,951.00 Cr				
	EMP-Rupal.V Salary 46,620.00 Cr				
	EMP-Jaya Prakash 50,744.00 Cr				
	EMP-K.Swathi 33,256.00 Cr				
	EMP-Naveen Gosika 29,230.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 18,388.00 Cr				
	EMP-G.P.Umakanth 15,050.00 Cr				
	EMP-S Sujatha Salary 14,165.00 Cr				
	EMP-Jai Kumar Salary 48,866.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 27,142.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 23,108.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 16,328.00 Cr				
	Being staf salary paid for the month of Dec-21				
	To **(as per details)**	**Journal**	JOU/10377	756.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,754.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,103.00 Dr				
	EMP-G.P.Umakanth 903.00 Dr				
	EMP-S Sujatha Salary 850.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,274.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 25,681.00 Dr				
	EOY-PF Payable 48,528.00 Cr				
	Being EPF deducted for the month of Dec-21				
	To **(as per details)**	**Journal**	JOU/10378	95.00	
	EMP-G.P.Umakanth 113.00 Dr				
	EMP-S Sujatha Salary 106.00 Dr				
	EMP- B Shekappa Salary 154.00 Dr				
	EMP-Ch Krishna Salary 173.00 Dr				
	EMP-Swaroopa Salary 90.00 Dr				
	EMP-Meenakshi.N 122.00 Dr				
	SAL-ESI 5,510.00 Dr				
	EOY-ESI Payable 6,363.00 Cr				
	Being ESI deducted for the month of Dec-21				
	Carried Over			1,00,977.00	1,12,877.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,977.00	1,12,877.00
31-Dec-21	By **(as per details)**	**Journal**	JOU/10381		661.00
	Sal-Mobile Allowance 9,207.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 779.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,344.00 Cr				
	Being other allowances paid to Staf for the month of Dec-21				
5-Jan-22	To **(as per details)**	**Payment**	PAY/10915	11,754.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,951.00 Dr				
	EMP-Rupal.V Salary 44,620.00 Dr				
	EMP-Jaya Prakash 48,244.00 Dr				
	EMP-K.Swathi 31,256.00 Dr				
	EMP-Naveen Gosika 27,276.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 17,085.00 Dr				
	EMP-G.P.Umakanth 6,942.00 Dr				
	EMP-S Sujatha Salary 12,709.00 Dr				
	EMP-Jai Kumar Salary 46,866.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	EMP-U Ashaiya Salary 5,668.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 21,651.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 14,282.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,36,193.00 Cr				
	Being staf salary paid for the month of Dec-21				
	Carried Over			1,12,731.00	1,13,538.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,731.00	1,13,538.00
11-Jan-22	To **(as per details)**	**Payment**	PAY/10932	661.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 779.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,344.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,207.00 Cr				
	Being other allowances paid to Stafff for the month of Dec-21				
31-Jan-22	By **(as per details)**	**Journal**	JOU/10416		13,655.00
	SAL-Salaries 5,09,104.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,114.00 Cr				
	EMP-Rupal.V Salary 54,521.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 27,977.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 28,255.00 Cr				
	EMP-G.P.Umakanth 17,601.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Jai Kumar Salary 44,616.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-R.Sanjay Kumar 22,425.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,214.00 Cr				
	EMP-U Ashaiya Salary 25,402.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 13,600.00 Cr				
	EMP-Meenakshi.N 16,803.00 Cr				
	Being Staf salaries paid for the month of Jan-22				
	Carried Over			1,13,392.00	1,27,193.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,392.00	1,27,193.00
31-Jan-22	To **(as per details)**	**Journal**	JOU/10417	819.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,679.00 Dr				
	EMP-Naveen Gosika 1,800.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,695.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 836.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,345.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,273.00 Dr				
	EMP-U Ashaiya Salary 1,190.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,098.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 27,381.00 Dr				
	EOY-PF Payable 51,968.00 Cr				
	Being EPF deducted for the month of Jan-22				
	To **(as per details)**	**Journal**	JOU/10418	102.00	
	EMP-G.P.Umakanth 132.00 Dr				
	EMP-S Sujatha Salary 112.00 Dr				
	EMP- B Shekappa Salary 154.00 Dr				
	EMP-Ch Krishna Salary 162.00 Dr				
	EMP-Swaroopa Salary 102.00 Dr				
	EMP-Meenakshi.N 126.00 Dr				
	SAL-ESI 5,557.00 Dr				
	EOY-ESI Payable 6,447.00 Cr				
	Being ESI deducted for the month of Jan-22				
	By **(as per details)**	**Journal**	JOU/10423		1,607.00
	Sal-Mobile Allowance 10,960.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 847.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Jai Kumar Salary 884.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	Being staf allowance paid for the month of JAN-22				
	Carried Over			1,14,313.00	1,28,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,313.00	1,28,800.00
8-Feb-22	To **(as per details)**	**Payment**	PAY/11032	12,734.00	
	EMP-Sambasiva Rao Allamsetty Salary 57,114.00 Dr				
	EMP-Rupal.V Salary 52,521.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 26,098.00 Dr				
	EMP-Naveen Gosika 28,158.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 26,360.00 Dr				
	EMP-G.P.Umakanth 16,355.00 Dr				
	EMP-S Sujatha Salary 13,438.00 Dr				
	EMP-Jai Kumar Salary 32,616.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-R.Sanjay Kumar 20,880.00 Dr				
	EMP-Mendu Malla Reddy Salary 19,741.00 Dr				
	EMP-U Ashaiya Salary 4,012.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 19,198.00 Dr				
	EMP-Swaroopa Salary 12,706.00 Dr				
	EMP-Meenakshi.N 7,376.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,40,601.00 Cr				
	Being staf salary paid for the month of Jan-22				
14-Feb-22	To **(as per details)**	**Payment**	PAY/11051	1,607.00	
	EMP-Sambasiva Rao Allamsetty Salary 847.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 884.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 399.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-R.Sanjay Kumar 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,960.00 Cr				
	Being staf allwance paid for the month of Jan-22				
	Carried Over			1,28,654.00	1,28,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,654.00	1,28,800.00
28-Feb-22	By **(as per details)**	**Journal**	JOU/10468		3,571.00
	SAL-Salaries 5,01,837.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 29,561.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 29,152.00 Cr				
	EMP-G.P.Umakanth 17,091.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Jai Kumar Salary 46,033.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-R.Sanjay Kumar 18,945.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 22,208.00 Cr				
	EMP-Swaroopa Salary 12,382.00 Cr				
	EMP-Meenakshi.N 15,855.00 Cr				
	EMP-Rupal.V Salary 48,200.00 Cr				
	Being salaries paid for the month of Feb-22				
	To **(as per details)**	**Journal**	JOU/10469	214.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,774.00 Dr				
	EMP-Naveen Gosika 1,754.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,749.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 998.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 743.00 Dr				
	EMP-Meenakshi.N 894.00 Dr				
	SAL-PF 26,920.00 Dr				
	EOY-PF Payable 51,025.00 Cr				
	Being Being EPF deducted for the month of Feb-22				
	To **(as per details)**	**Journal**	JOU/10470	27.00	
	EMP-G.P.Umakanth 128.00 Dr				
	EMP-S Sujatha Salary 112.00 Dr				
	EMP- B Shekappa Salary 154.00 Dr				
	EMP-Ch Krishna Salary 167.00 Dr				
	EMP-Swaroopa Salary 93.00 Dr				
	EMP-Meenakshi.N 119.00 Dr				
	SAL-ESI 5,302.00 Dr				
	EOY-ESI Payable 6,102.00 Cr				
	Being ESI deducted for the month of Feb-22				
	Carried Over			1,28,895.00	1,32,371.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,28,895.00	1,32,371.00
5-Mar-22	To **(as per details)**			**Payment**	PAY/11115	3,331.00	
	EMP-Sambasiva Rao Allamsetty Salary	62,040.00 Dr					
	EMP-Rupal.V Salary	46,200.00 Dr					
	EMP-Jaya Prakash	45,215.00 Dr					
	EMP-K.Swathi	27,587.00 Dr					
	EMP-Naveen Gosika	27,704.00 Dr					
	EMP-Penikalapate Ramesh Kuamr	13,601.00 Dr					
	EMP-G.P.Umakanth	15,848.00 Dr					
	EMP-S Sujatha Salary	13,381.00 Dr					
	EMP-Jai Kumar Salary	44,033.00 Dr					
	EMP-K Aruna Salary	27,129.00 Dr					
	EMP-R.Sanjay Kumar	17,747.00 Dr					
	EMP-U Ashaiya Salary	21,629.00 Dr					
	EMP- B Shekappa Salary	18,950.00 Dr					
	EMP-Ch Krishna Salary	19,757.00 Dr					
	EMP-Swaroopa Salary	11,547.00 Dr					
	EMP-Meenakshi.N	6,921.00 Dr					
	EMP-M A Lateef Retainership Allowance	41,311.00 Dr					
	EMP-Prasanna Retainership Allowance	17,279.00 Dr					
	EMP-Mendu Malla Reddy Salary	22,642.00 Dr					
	BANK -Yes Bank A/c-009763700001633		5,03,852.00 Cr				
	Being salaries paid TO Staf For the month of Feb-22						
31-Mar-22	To **Bad Debits Written Off**			**Journal**	JOU/10582	145.00	
	Being balance written off towards employee left from office						
						1,32,371.00	**1,32,371.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-D Radhika Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**6,126.00**
31-Mar-22	To **Bad Debits Written Off**	**Journal**	JOU/10584	6,126.00	
	Being balance written off towards employee left from office				
				6,126.00	**6,126.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Gaurang Modi

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By **SAL-Director Remuneration** *Being remuneration payable for the month of April 21*	**Journal**	JOU/10034		40,000.00
30-May-21	By **SAL-Director Remuneration** *Being remuneration payable for the month of May-21*	**Journal**	JOU/10053		40,000.00
30-Jun-21	By **SAL-Director Remuneration** *Being remuneration payable for the month of June-21*	**Journal**	JOU/10099		40,000.00
30-Jul-21	By **SAL-Director Remuneration** *Being remuneration payable for the month of July-21*	**Journal**	JOU/10122		40,000.00
30-Aug-21	By **SAL-Director Remuneration** *Being remuneration payable for the month of Aug-21*	**Journal**	JOU/10166		40,000.00
30-Sep-21	By **SAL-Director Remuneration** *Being remuneration payable for the month of Sep-21*	**Journal**	JOU/10213		40,000.00
30-Oct-21	By **SAL-Director Remuneration** *Being remuneration payable for the month of Oct-21*	**Journal**	JOU/10266		40,000.00
30-Nov-21	By **SAL-Director Remuneration** *Being remuneration payable for the month of Nov-21*	**Journal**	JOU/10321		40,000.00
6-Dec-21	By **SAL-Director Remuneration** *Being remuneration payable for the month of Dec-21*	**Journal**	JOU/10347		40,000.00
31-Jan-22	By **SAL-Director Remuneration** *Being remuneration for the month of Jan 22*	**Journal**	JOU/10425		40,000.00
28-Feb-22	By **SAL-Director Remuneration** *Being remuneration for the month of Feb 22*	**Journal**	JOU/10477		40,000.00
31-Mar-22	By **SAL-Director Remuneration** *Being remuneration for the month of March 22*	**Journal**	JOU/10532		40,000.00
					4,80,000.00
	To **Closing Balance**			4,80,000.00	
				4,80,000.00	**4,80,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP Gonuguntla. Manoj Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**4,147.00**
5-Apr-21	To **(as per details)**			**Payment**	PAY/10017	4,147.00	
	EMP-Sambasiva Rao Allamsetty Salary	**54,218.00 Dr**					
	EMP-Rupal.V Salary	**43,039.00 Dr**					
	EMP-Jai Kumar Salary	**39,855.00 Dr**					
	EMP-Jaya Prakash	**38,628.00 Dr**					
	EMP-L Jagadish Salary	**32,950.00 Dr**					
	EMP-K Aruna Salary	**25,225.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**21,344.00 Dr**					
	EMP-U Ashaiya Salary	**8,350.00 Dr**					
	EMP-T.Sai Krishna	**19,299.00 Dr**					
	EMP-Sudharshan	**17,966.00 Dr**					
	EMP-A. Sangeetha Salary	**4,500.00 Dr**					
	EMP-Ch Krishna Salary	**18,144.00 Dr**					
	EMP-Tanveer Khan Salary	**14,825.00 Dr**					
	EMP-B Raja Reddy Salary	**13,130.00 Dr**					
	EMP-Meenakshi.N	**13,619.00 Dr**					
	EMP-S Sujatha Salary	**13,056.00 Dr**					
	EMP-Swaroopa Salary	**11,264.00 Dr**					
	EMP-N.Naveen Kumar	**10,072.00 Dr**					
	EMP-Divya Vani	**10,138.00 Dr**					
	EMP-P Rama Rao	**35,261.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**4,49,030.00 Cr**				
	Being salary paid for the month of March-21						

Carried Over	4,147.00	4,147.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,147.00	4,147.00
10-Apr-21	To **(as per details)**			**Payment**	PAY/10032	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**900.00 Dr**					
	EMP-Rupal.V Salary	**399.00 Dr**					
	EMP-Jai Kumar Salary	**942.00 Dr**					
	EMP-Jaya Prakash	**399.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-T.Sai Krishna	**1,599.00 Dr**					
	EMP-Sudharshan	**399.00 Dr**					
	EMP-A. Sangeetha Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**1,599.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	EMP-Meenakshi.N	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-N.Naveen Kumar	**399.00 Dr**					
	EMP-Divya Vani	**399.00 Dr**					
	EMP-P Rama Rao	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**13,422.00 Cr**				
	Being another allowances paid for the month of march-21						
	By **(as per details)**			**Journal**	JOU/10017		399.00
	Sal-Mobile Allowance	**13,023.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**900.00 Cr**				
	EMP-Rupal.V Salary		**399.00 Cr**				
	EMP-Jai Kumar Salary		**942.00 Cr**				
	EMP-Jaya Prakash		**399.00 Cr**				
	EMP-L Jagadish Salary		**399.00 Cr**				
	EMP-K Aruna Salary		**399.00 Cr**				
	EMP-Mendu Malla Reddy Salary		**399.00 Cr**				
	EMP-U Ashaiya Salary		**399.00 Cr**				
	EMP-T.Sai Krishna		**1,599.00 Cr**				
	EMP-Sudharshan		**399.00 Cr**				
	EMP-A. Sangeetha Salary		**399.00 Cr**				
	EMP-Ch Krishna Salary		**1,599.00 Cr**				
	EMP-Tanveer Khan Salary		**1,599.00 Cr**				
	EMP-B Raja Reddy Salary		**399.00 Cr**				
	EMP-Meenakshi.N		**399.00 Cr**				
	EMP-S Sujatha Salary		**399.00 Cr**				
	EMP-G.P.Umakanth		**399.00 Cr**				
	EMP-N.Naveen Kumar		**399.00 Cr**				
	EMP-Divya Vani		**399.00 Cr**				
	EMP-P Rama Rao		**399.00 Cr**				
	Being mobile allowance paid for the month of march-21						
						4,546.00	**4,546.00**

EMP-Gopi Krishna Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**					**1,439.00**	
30-Oct-21	By **(as per details)**			**Journal**	JOU/10258		2,140.00
	SAL-Bonus	2,17,091.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		28,098.00 Cr				
	EMP-K Aruna Salary		12,686.00 Cr				
	EMP-U Ashaiya Salary		9,084.00 Cr				
	EMP-B Raja Reddy Salary		7,038.00 Cr				
	EMP-Sudharshan		3,500.00 Cr				
	EMP-Ch Krishna Salary		8,107.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		2,217.00 Cr				
	EMP-Divya Vani		2,630.00 Cr				
	EMP-G Sangeetha Salary		4,715.00 Cr				
	EMP-Swaroopa Salary		5,666.00 Cr				
	EMP-Iqra Khatoon Salary		2,562.00 Cr				
	EMP-Jai Kumar Salary		19,632.00 Cr				
	EMP-N.Naveen Kumar		1,350.00 Cr				
	EMP-Lingampally Vinay Chary Salary		2,111.00 Cr				
	EMP-L Jagadish Salary		17,468.00 Cr				
	EMP-Mendu Malla Reddy Salary		10,750.00 Cr				
	EMP-M A Lateef Retainership Allowance		14,432.00 Cr				
	EMP-Jaya Prakash		19,592.00 Cr				
	EMP-Meenakshi.N		3,317.00 Cr				
	EMP-P Rama Rao		17,171.00 Cr				
	EMP-Rupal.V Salary		2,008.00 Cr				
	EMP-S Sujatha Salary		6,541.00 Cr				
	EMP-T Ramakrishna Salary		3,468.00 Cr				
	EMP-Tanveer Khan Salary		7,174.00 Cr				
	EMP-G.P.Umakanth		3,174.00 Cr				
	EMP-Vinaya Raja Salary		460.00 Cr				
	Being amount credited to Staff towards Bonus for the FY:-2020-21						

Carried Over	1,439.00	2,140.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,439.00	2,140.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10259		190.00
	SAL-Incentives 27,910.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,952.00 Cr				
	EMP-K Aruna Salary 956.00 Cr				
	EMP-U Ashaiya Salary 1,529.00 Cr				
	EMP-B Raja Reddy Salary 608.00 Cr				
	EMP-Sudharshan 288.00 Cr				
	EMP-Ch Krishna Salary 1,046.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 195.00 Cr				
	EMP-Divya Vani 573.00 Cr				
	EMP-G Sangeetha Salary 1,118.00 Cr				
	EMP-Swaroopa Salary 525.00 Cr				
	EMP-Iqra Khatoon Salary 771.00 Cr				
	EMP-Jai Kumar Salary 1,968.00 Cr				
	EMP-N.Naveen Kumar 400.00 Cr				
	EMP-Lingampally Vinay Chary Salary 178.00 Cr				
	EMP-L Jagadish Salary 1,309.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,014.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,068.00 Cr				
	EMP-Jaya Prakash 3,508.00 Cr				
	EMP-Meenakshi.N 292.00 Cr				
	EMP-P Rama Rao 1,579.00 Cr				
	EMP-Rupal.V Salary 1.00 Cr				
	EMP-S Sujatha Salary 782.00 Cr				
	EMP-T Ramakrishna Salary 1,491.00 Cr				
	EMP-Tanveer Khan Salary 996.00 Cr				
	EMP-G.P.Umakanth 1,365.00 Cr				
	EMP-Vinaya Raja Salary 208.00 Cr				
	Being amount credited to Staff towards Incentive for the FY: -2020-21				
	Carried Over			1,439.00	2,330.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,439.00	2,330.00
30-Oct-21	To **(as per details)**			**Payment**	PAY/10716	2,331.00	
	EMP-Sambasiva Rao Allamsetty Salary	16,001.00 Dr					
	EMP-K Aruna Salary	13,642.00 Dr					
	EMP-U Ashaiya Salary	6,071.00 Dr					
	EMP-B Raja Reddy Salary	7,646.00 Dr					
	EMP-Sudharshan	3,788.00 Dr					
	EMP-Ch Krishna Salary	5,100.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	2,412.00 Dr					
	EMP-Divya Vani	3,204.00 Dr					
	EMP-G Sangeetha Salary	5,833.00 Dr					
	EMP-Swaroopa Salary	6,191.00 Dr					
	EMP-Iqra Khatoon Salary	3,333.00 Dr					
	EMP-Jai Kumar Salary	21,600.00 Dr					
	EMP-N.Naveen Kumar	1,750.00 Dr					
	EMP-Lingampally Vinay Chary Salary	2,288.00 Dr					
	EMP-L Jagadish Salary	18,777.00 Dr					
	EMP-Mendu Malla Reddy Salary	11,764.00 Dr					
	EMP-M A Lateef Retainership Allowance	17,500.00 Dr					
	EMP-Jaya Prakash	13,304.00 Dr					
	EMP-Meenakshi.N	1,950.00 Dr					
	EMP-P Rama Rao	18,750.00 Dr					
	EMP-Rupal.V Salary	2,008.00 Dr					
	EMP-S Sujatha Salary	4,052.00 Dr					
	EMP-T Ramakrishna Salary	4,958.00 Dr					
	EMP-Tanveer Khan Salary	8,170.00 Dr					
	EMP-G.P.Umakanth	4,539.00 Dr					
	EMP-Vinaya Raja Salary	**667.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		2,07,629.00 Cr				
	Being Bouns paid for the fy-20-21						
						3,770.00	2,330.00
	By **Closing Balance**						1,440.00
						3,770.00	**3,770.00**

EMP-G.P.Umakanth

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**13,649.00**
10-Apr-21	To **(as per details)**		**Payment**	PAY/10032	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**900.00 Dr**				
	EMP-Rupal.V Salary	**399.00 Dr**				
	EMP-Jai Kumar Salary	**942.00 Dr**				
	EMP-Jaya Prakash	**399.00 Dr**				
	EMP-L Jagadish Salary	**399.00 Dr**				
	EMP-K Aruna Salary	**399.00 Dr**				
	EMP Gonuguntla. Manoj Salary	**399.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**				
	EMP-U Ashaiya Salary	**399.00 Dr**				
	EMP-T.Sai Krishna	**1,599.00 Dr**				
	EMP-Sudharshan	**399.00 Dr**				
	EMP-A. Sangeetha Salary	**399.00 Dr**				
	EMP-Ch Krishna Salary	**1,599.00 Dr**				
	EMP-Tanveer Khan Salary	**1,599.00 Dr**				
	EMP-B Raja Reddy Salary	**399.00 Dr**				
	EMP-Meenakshi.N	**399.00 Dr**				
	EMP-S Sujatha Salary	**399.00 Dr**				
	EMP-N.Naveen Kumar	**399.00 Dr**				
	EMP-Divya Vani	**399.00 Dr**				
	EMP-P Rama Rao	**399.00 Dr**				
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**				
	BANK -Yes Bank A/c-009763700001633	**13,422.00 Cr**				
	Being another allowances paid for the month of march-21					

Carried Over	399.00	13,649.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			399.00	13,649.00
10-Apr-21	By **(as per details)**	**Journal**	JOU/10017		399.00
	Sal-Mobile Allowance 13,023.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jai Kumar Salary 942.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP Gonuguntla. Manoj Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-A. Sangeetha Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being mobile allowance paid for the month of march-21				
21-Apr-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10070	13,029.00	
	Being salary paid for for the month of feb 20% and March -21				
30-Apr-21	By **(as per details)**	**Journal**	JOU/10027		17,091.00
	SAL-Salaries 4,96,717.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 48,200.00 Cr				
	EMP-Jaya Prakash 49,230.00 Cr				
	EMP-L Jagadish Salary 44,943.00 Cr				
	EMP-M Maqsood Hussain Salary 28,225.00 Cr				
	EMP-S Sujatha Salary 15,606.00 Cr				
	EMP-Divya Vani 13,235.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 25,071.00 Cr				
	EMP-U Ashaiya Salary 28,882.00 Cr				
	EMP-Ch Krishna Salary 22,508.00 Cr				
	EMP-Swaroopa Salary 12,788.00 Cr				
	EMP-Meenakshi.N 16,565.00 Cr				
	EMP-P Rama Rao 33,811.00 Cr				
	being amount salary paid for the apri-21				
	Carried Over			13,428.00	31,139.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,428.00	31,139.00
30-Apr-21	To **(as per details)**	**Journal**	JOU/10028	995.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,508.00 Dr				
	EMP-S Sujatha Salary 908.00 Dr				
	EMP-Divya Vani 794.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,504.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 767.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 27,094.00 Dr				
	EOY-PF Payable 47,764.00 Cr				
	Being EPF deducted for the month of april 21				
	To **(as per details)**	**Journal**	JOU/10029	128.00	
	EMP-S Sujatha Salary 117.00 Dr				
	EMP-Divya Vani 99.00 Dr				
	EMP-Ch Krishna Salary 169.00 Dr				
	EMP-Swaroopa Salary 96.00 Dr				
	EMP-Meenakshi.N 124.00 Dr				
	SAL-ESI 5,904.00 Dr				
	EOY-ESI Payable 6,637.00 Cr				
	BeingESI deducted for the month of april-21				
	To **(as per details)**	**Journal**	JOU/10030	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of APRIL-21				
	Carried Over			14,701.00	31,139.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,701.00	31,139.00
30-Apr-21	By **(as per details)**	**Journal**	JOU/10032		399.00
	Sal-Mobile Allowance 9,828.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 921.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 921.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	Being mobile allowances paid for the of apri-21				
12-May-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10153	15,818.00	
	Being salary paid for the month of April-21				
15-May-21	To **(as per details)**	**Payment**	PAY/10162	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 921.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Jai Kumar Salary 921.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,628.00 Cr				
	Being other alowances paid for the month of apri-21				
	Carried Over			30,918.00	31,538.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,918.00	31,538.00
31-May-21	By **(as per details)**	**Journal**	JOU/10054		14,795.00
	SAL-Salaries 4,80,490.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 40,298.00 Cr				
	EMP-Jaya Prakash 49,230.00 Cr				
	EMP-L Jagadish Salary 40,018.00 Cr				
	EMP-M Maqsood Hussain Salary 24,358.00 Cr				
	EMP-S Sujatha Salary 13,685.00 Cr				
	EMP-Divya Vani 12,394.00 Cr				
	EMP-Jai Kumar Salary 55,239.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 25,071.00 Cr				
	EMP-U Ashaiya Salary 26,794.00 Cr				
	EMP-Ch Krishna Salary 23,108.00 Cr				
	EMP-Swaroopa Salary 13,194.00 Cr				
	EMP-Meenakshi.N 15,381.00 Cr				
	EMP-P Rama Rao 33,812.00 Cr				
	Being salary piad for the month of May-21				
	To **(as per details)**	**Journal**	JOU/10055	888.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,461.00 Dr				
	EMP-S Sujatha Salary 821.00 Dr				
	EMP-Divya Vani 744.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,504.00 Dr				
	EMP-U Ashaiya Salary 1,315.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 24,858.00 Dr				
	EOY-PF Payable 45,220.00 Cr				
	Being EPF deducted for the month of may-21				
	To **(as per details)**	**Journal**	JOU/10056	111.00	
	EMP-S Sujatha Salary 103.00 Dr				
	EMP-Divya Vani 93.00 Dr				
	EMP-Ch Krishna Salary 173.00 Dr				
	EMP-Swaroopa Salary 99.00 Dr				
	EMP-Meenakshi.N 115.00 Dr				
	SAL-ESI 5,155.00 Dr				
	EOY-ESI Payable 5,849.00 Cr				
	BeingESI deducted for the month of may-21				
	Carried Over			31,917.00	46,333.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					31,917.00	46,333.00
31-May-21	To **(as per details)**			**Journal**	JOU/10057	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Rupal.V Salary	**200.00 Dr**					
	EMP-Jaya Prakash	**200.00 Dr**					
	EMP-L Jagadish Salary	**200.00 Dr**					
	EMP-M Maqsood Hussain Salary	**200.00 Dr**					
	EMP-Jai Kumar Salary	**200.00 Dr**					
	EMP-K Aruna Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-U Ashaiya Salary	**200.00 Dr**					
	EMP-Ch Krishna Salary	**150.00 Dr**					
	SAL-PT		**2,100.00 Cr**				
	Being PT deducted for the month of may-21						
	By **(as per details)**			**Journal**	JOU/10059		399.00
	Sal-Mobile Allowance	**9,387.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**900.00 Cr**				
	EMP-Rupal.V Salary		**399.00 Cr**				
	EMP-L Jagadish Salary		**399.00 Cr**				
	EMP-M Maqsood Hussain Salary		**399.00 Cr**				
	EMP-S Sujatha Salary		**399.00 Cr**				
	EMP-Divya Vani		**399.00 Cr**				
	EMP-Jai Kumar Salary		**900.00 Cr**				
	EMP-K Aruna Salary		**399.00 Cr**				
	EMP-Mendu Malla Reddy Salary		**1,599.00 Cr**				
	EMP-U Ashaiya Salary		**399.00 Cr**				
	EMP-Ch Krishna Salary		**1,599.00 Cr**				
	EMP-Swaroopa Salary		**399.00 Cr**				
	EMP-Meenakshi.N		**399.00 Cr**				
	EMP-P Rama Rao		**399.00 Cr**				
	Being other allowances paid for the month of May-21						
3-Jun-21	To **BANK -Yes Bank A/c-009763700001633**			**Payment**	PAY/10223	13,646.00	
	Being salary paid for the of May-21						
14-Jun-21	To **(as per details)**			**Payment**	PAY/10279	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**900.00 Dr**					
	EMP-Rupal.V Salary	**399.00 Dr**					
	EMP-Jai Kumar Salary	**900.00 Dr**					
	EMP-Jaya Prakash	**399.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-M Maqsood Hussain Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,599.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**1,599.00 Dr**					
	EMP-Meenakshi.N	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-Divya Vani	**399.00 Dr**					
	EMP-Swaroopa Salary	**399.00 Dr**					
	EMP-P Rama Rao	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**9,786.00 Cr**				
	Being other allowances paid for the month of May-21						
	Carried Over					46,112.00	46,732.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46,112.00	46,732.00
30-Jun-21	To **(as per details)**			**Journal**	JOU/10091	888.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-M Maqsood Hussain Salary	1,461.00 Dr					
	EMP-S Sujatha Salary	836.00 Dr					
	EMP-Divya Vani	340.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,412.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP-Ch Krishna Salary	1,134.00 Dr					
	EMP-Swaroopa Salary	731.00 Dr					
	EMP-Meenakshi.N	724.00 Dr					
	EMP-G.Tharun Prasad	149.00 Dr					
	SAL-PF	22,323.00 Dr					
	EOY-PF Payable		42,099.00 Cr				
	Being EPF deducted for the month of june-21						
	To **(as per details)**			**Journal**	JOU/10092	111.00	
	EMP-S Sujatha Salary	108.00 Dr					
	EMP-Divya Vani	43.00 Dr					
	EMP-G.Tharun Prasad	19.00 Dr					
	EMP-Meenakshi.N	94.00 Dr					
	EMP-Swaroopa Salary	91.00 Dr					
	EMP-Ch Krishna Salary	162.00 Dr					
	SAL-ESI	5,037.00 Dr					
	EOY-ESI Payable		5,665.00 Cr				
	BeingESI deducted for the month of june-21						
	To **(as per details)**			**Journal**	JOU/10093	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Rupal.V Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-L Jagadish Salary	200.00 Dr					
	EMP-M Maqsood Hussain Salary	200.00 Dr					
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-U Ashaiya Salary	200.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	EMP-P Rama Rao	200.00 Dr					
	SAL-PT		2,300.00 Cr				
	Being PT deducted for the month of june-21						
	Carried Over					47,261.00	46,732.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,261.00	46,732.00
30-Jun-21	By **(as per details)**	**Journal**	JOU/10094		14,795.00
	SAL-Salaries 4,75,531.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 50,570.00 Cr				
	EMP-Jaya Prakash 43,928.00 Cr				
	EMP-L Jagadish Salary 37,555.00 Cr				
	EMP-M Maqsood Hussain Salary 24,358.00 Cr				
	EMP-S Sujatha Salary 14,405.00 Cr				
	EMP-Divya Vani 5,672.00 Cr				
	EMP-Jai Kumar Salary 53,115.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 12,179.00 Cr				
	EMP-Meenakshi.N 12,542.00 Cr				
	EMP-G.Tharun Prasad 2,476.00 Cr				
	EMP-P Rama Rao 37,500.00 Cr				
	Rounded Off **1.00 Cr**				
	Being salary paid to staff for the month of June-21				
	By **(as per details)**	**Journal**	JOU/10096		399.00
	Sal-Mobile Allowance 9,243.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being other allowances paid for the month of June-21				
	Carried Over			47,261.00	61,926.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,261.00	61,926.00
3-Jul-21	To **(as per details)**	**Payment**	PAY/10351	6,823.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 48,570.00 Dr				
	EMP-Jai Kumar Salary 41,115.00 Dr				
	EMP-Jaya Prakash 41,428.00 Dr				
	EMP-L Jagadish Salary 35,555.00 Dr				
	EMP-M Maqsood Hussain Salary 22,697.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,916.00 Dr				
	EMP-U Ashaiya Salary 6,629.00 Dr				
	EMP-Ch Krishna Salary 19,162.00 Dr				
	EMP-S Sujatha Salary 12,961.00 Dr				
	EMP-Swaroopa Salary 11,357.00 Dr				
	EMP-Meenakshi.N 9,724.00 Dr				
	EMP-P Rama Rao 37,300.00 Dr				
	EMP-G.Tharun Prasad 2,308.00 Dr				
	EMP-Divya Vani 5,290.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,12,004.00 Cr				
	Being salary paid for the month of June-21				
12-Jul-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10380	2,325.00	
	Being amount credited to Umakanth towrads Covid test reimbusment vide date:-05.7.2021				
	By **Staff Welfare**	**Journal**	JOU/10109		2,325.00
	Being amount credited to Umakanth towrads Covid test reimbusment vide date:-05.7.2021				
	To **(as per details)**	**Payment**	PAY/10383	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Swaroopa Salary 399.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,243.00 Cr				
	Being other allowances paid for the month of June-21				
20-Jul-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10410	6,823.00	
	Being salary Paid to Umaknth for the month of June-21				
	Carried Over			63,631.00	64,251.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,631.00	64,251.00
31-Jul-21	By **(as per details)**	**Journal**	JOU/10124		18,367.00
	SAL-Salaries 5,15,429.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 47,410.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-L Jagadish Salary 40,018.00 Cr				
	EMP-M Maqsood Hussain Salary 22,812.00 Cr				
	EMP-S Sujatha Salary 13,685.00 Cr				
	EMP-Jai Kumar Salary 46,741.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,534.00 Cr				
	EMP-Ch Krishna Salary 21,308.00 Cr				
	EMP-Rajesh Gosika 20,242.00 Cr				
	EMP-Swaroopa Salary 12,382.00 Cr				
	EMP-Meenakshi.N 15,145.00 Cr				
	EMP-G.Tharun Prasad 13,955.00 Cr				
	EMP-P Rama Rao 37,500.00 Cr				
	EMP-Divya Vani 9,033.00 Cr				
	Being Staf salaries for the month of July-21				
	To **(as per details)**	**Journal**	JOU/10125	980.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,369.00 Dr				
	EMP-S Sujatha Salary 792.00 Dr				
	EMP-Divya Vani 542.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,026.00 Dr				
	EMP-Rajesh Gosika 1,112.00 Dr				
	EMP-Swaroopa Salary 743.00 Dr				
	EMP-Meenakshi.N 767.00 Dr				
	SAL-PF 25,225.00 Dr				
	EOY-PF Payable 46,069.00 Cr				
	Being EPF deducted for the month of July-21				
	To **(as per details)**	**Journal**	JOU/10126	138.00	
	EMP-S Sujatha Salary 103.00 Dr				
	EMP-Divya Vani 68.00 Dr				
	EMP-Ch Krishna Salary 160.00 Dr				
	EMP-Rajesh Gosika 152.00 Dr				
	EMP-Swaroopa Salary 93.00 Dr				
	EMP-Meenakshi.N 114.00 Dr				
	EMP-G.Tharun Prasad 105.00 Dr				
	SAL-ESI 6,397.00 Dr				
	EOY-ESI Payable 7,330.00 Cr				
	BeingESI deducted for the month of july-21				
	Carried Over			64,749.00	82,618.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,749.00	82,618.00
31-Jul-21	To **(as per details)**	**Journal**	JOU/10127	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Rajesh Gosika 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of july-21				
	By **(as per details)**	**Journal**	JOU/10129		399.00
	Sal-Mobile Allowance 9,812.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,053.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,053.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Rajesh Gosika 399.00 Cr				
	EMP-Meenakshi.N 1,181.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	Being other allowances paid for the month july-21				
5-Aug-21	To **(as per details)**	**Payment**	PAY/10449	8,550.00	
	EMP-Rupal.V Salary 44,317.00 Dr				
	EMP-Jaya Prakash 44,219.00 Dr				
	EMP-L Jagadish Salary 36,115.00 Dr				
	EMP-M Maqsood Hussain Salary 20,441.00 Dr				
	EMP-S Sujatha Salary 12,290.00 Dr				
	EMP-Divya Vani 8,424.00 Dr				
	EMP-Jai Kumar Salary 35,461.00 Dr				
	EMP-K Aruna Salary 26,107.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,541.00 Dr				
	EMP-U Ashaiya Salary 6,036.00 Dr				
	EMP-Ch Krishna Salary 18,972.00 Dr				
	EMP-Rajesh Gosika 18,829.00 Dr				
	EMP-Swaroopa Salary 11,547.00 Dr				
	EMP-Meenakshi.N 13,264.00 Dr				
	EMP-G.Tharun Prasad 13,013.00 Dr				
	EMP-P Rama Rao 37,300.00 Dr				
	EMP-M A Lateef Retainership Allowance 36,344.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,11,770.00 Cr				
	Being salary paid for the month of July-21				
	Carried Over			73,499.00	83,017.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,499.00	83,017.00
5-Aug-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10452	8,549.00	
	Being salary paid for the month of July-21 50% salary				
15-Aug-21	To **(as per details)**	**Payment**	PAY/10481	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,053.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,053.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,181.00 Dr				
	EMP-Rajesh Gosika 399.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,812.00 Cr				
	Being other allowances paid for the month of July-21				
31-Aug-21	By **(as per details)**	**Journal**	JOU/10167		15,050.00
	SAL-Salaries 4,56,611.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,951.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 46,200.00 Cr				
	EMP-L Jagadish Salary 6,772.00 Cr				
	EMP-K.Swathi 22,131.00 Cr				
	EMP-M Maqsood Hussain Salary 23,972.00 Cr				
	EMP-S Sujatha Salary 12,485.00 Cr				
	EMP-Divya Vani 9,664.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,214.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP-Ch Krishna Salary 18,907.00 Cr				
	EMP-Rajesh Gosika 18,532.00 Cr				
	EMP-Swaroopa Salary 8,526.00 Cr				
	EMP-Meenakshi.N 16,565.00 Cr				
	EMP-G.Tharun Prasad 12,154.00 Cr				
	Being staff salary paid for the month of Aug-21				
	Carried Over			82,447.00	98,067.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,447.00	98,067.00
31-Aug-21	To **(as per details)**	**Journal**	JOU/10169	811.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 406.00 Dr				
	EMP-K.Swathi 1,328.00 Dr				
	EMP-M Maqsood Hussain Salary 1,415.00 Dr				
	EMP-S Sujatha Salary 720.00 Dr				
	EMP-Divya Vani 580.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,273.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 918.00 Dr				
	EMP-Rajesh Gosika 1,112.00 Dr				
	EMP-K.Swathi 512.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 716.00 Dr				
	SAL-PF 23,569.00 Dr				
	EOY-PF Payable 44,499.00 Cr				
	Being saBeing EPF deducted for the month of Aug-21				
	To **(as per details)**	**Journal**	JOU/10170	113.00	
	EMP-S Sujatha Salary 94.00 Dr				
	EMP-Divya Vani 72.00 Dr				
	EMP-Ch Krishna Salary 142.00 Dr				
	EMP-Rajesh Gosika 139.00 Dr				
	EMP-Swaroopa Salary 512.00 Dr				
	EMP-Meenakshi.N 124.00 Dr				
	SAL-ESI 5,562.00 Dr				
	EOY-ESI Payable 6,758.00 Cr				
	BeingESI deducted for the month of Aug-21				
	To **(as per details)**	**Journal**	JOU/10171	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Rajesh Gosika 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of Aug-21				
	Carried Over			83,521.00	98,067.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,521.00	98,067.00
31-Aug-21	By **(as per details)**	**Journal**	JOU/10172		399.00
	Sal-Mobile Allowance 9,819.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Rajesh Gosika 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 400.00 Cr				
	Being other allowance paid for the month of Aug-21				
4-Sep-21	To **(as per details)**	**Payment**	PAY/10545	13,977.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,010.00 Dr				
	EMP-Rupal.V Salary 46,687.00 Dr				
	EMP-Jaya Prakash 42,704.00 Dr				
	EMP-L Jagadish Salary 6,166.00 Dr				
	EMP-K.Swathi 20,603.00 Dr				
	EMP-M Maqsood Hussain Salary 21,555.00 Dr				
	EMP-S Sujatha Salary 11,171.00 Dr				
	EMP-Divya Vani 9,011.00 Dr				
	EMP-Jai Kumar Salary 44,563.00 Dr				
	EMP-K Aruna Salary 26,107.00 Dr				
	EMP-Mendu Malla Reddy Salary 18,366.00 Dr				
	EMP-U Ashaiya Salary 5,688.00 Dr				
	EMP-Ch Krishna Salary 14,197.00 Dr				
	EMP-Rajesh Gosika 17,131.00 Dr				
	EMP-Swaroopa Salary 7,950.00 Dr				
	EMP-Meenakshi.N 14,602.00 Dr				
	EMP-G.Tharun Prasad 11,347.00 Dr				
	EMP-P Rama Rao 36,070.00 Dr				
	EMP-M A Lateef Retainership Allowance 39,787.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,74,692.00 Cr				
	Being salary paid for the month aug -21				
	Carried Over			97,498.00	98,466.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,498.00	98,466.00
14-Sep-21	To **(as per details)**	**Payment**	PAY/10573	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-Rajesh Gosika 399.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,879.00 Cr				
	Being other allowances paid for the month of Aug-21				
30-Sep-21	By **(as per details)**	**Journal**	JOU/10205		17,601.00
	SAL-Salaries 4,79,922.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 47,410.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 24,637.00 Cr				
	EMP-M Maqsood Hussain Salary 23,198.00 Cr				
	EMP-S Sujatha Salary 15,125.00 Cr				
	EMP-Divya Vani 12,394.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 29,230.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 8,729.00 Cr				
	EMP-Meenakshi.N 15,145.00 Cr				
	EMP-G.Tharun Prasad 12,830.00 Cr				
	EMP- B Shekappa Salary 36,269.00 Cr				
	Being salary paid for the month of Sep-21				
	Carried Over			97,897.00	1,16,067.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97,897.00	1,16,067.00
30-Sep-21	To **(as per details)**			**Journal**	JOU/10206	995.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K.Swathi	1,478.00 Dr					
	EMP-M Maqsood Hussain Salary	1,392.00 Dr					
	EMP-S Sujatha Salary	879.00 Dr					
	EMP-Divya Vani	744.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,637.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,412.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP-Ch Krishna Salary	1,026.00 Dr					
	EMP-Swaroopa Salary	524.00 Dr					
	EMP-Meenakshi.N	866.00 Dr					
	EMP-G.Tharun Prasad	770.00 Dr					
	SAL-PF	24,147.00 Dr					
	EOY-PF Payable		44,427.00 Cr				
	Being saBeing EPF deducted for the month of Sep-21						
	To **(as per details)**			**Journal**	JOU/10207	132.00	
	EMP-S Sujatha Salary	113.00 Dr					
	EMP-Divya Vani	93.00 Dr					
	EMP-Ch Krishna Salary	162.00 Dr					
	EMP-Swaroopa Salary	65.00 Dr					
	EMP-G.Tharun Prasad	96.00 Dr					
	SAL-ESI	6,133.00 Dr					
	EOY-ESI Payable		6,794.00 Cr				
	Being saBeing ESI deducted for the month ofSep-21						
	To **(as per details)**			**Journal**	JOU/10208	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Rupal.V Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-K.Swathi	200.00 Dr					
	EMP-M Maqsood Hussain Salary	200.00 Dr					
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-U Ashaiya Salary	200.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	ECARD-P Rama Rao	200.00 Dr					
	SAL-PT		2,300.00 Cr				
	\Being PT deducted for the month of Sep-21						
	Carried Over					99,174.00	1,16,067.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,174.00	1,16,067.00
30-Sep-21	By **(as per details)**	**Journal**	JOU/10210		399.00
	Sal-Mobile Allowance 8,831.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	Being other allowances paid for the month of Sep-21				
	To **(as per details)**	**Journal**	JOU/10221	964.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,726.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,508.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	EOY-PF Payable 22,764.00 Cr				
	Being pf for the month of March 22				
	To **(as per details)**	**Journal**	JOU/10222	121.00	
	EMP-S Sujatha Salary 112.00 Dr				
	EMP- B Shekappa Salary 154.00 Dr				
	EMP-Ch Krishna Salary 171.00 Dr				
	EMP-Swaroopa Salary 99.00 Dr				
	EMP-Meenakshi.N 115.00 Dr				
	SAL-ESI 5,049.00 Dr				
	EOY-ESI Payable 5,821.00 Cr				
	Being esi payable for the month of March 22				
	Carried Over			1,00,259.00	1,16,466.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,259.00	1,16,466.00
5-Oct-21	To **(as per details)**	**Payment**	PAY/10620	8,162.00	
	EMP-Sambasiva Rao Allamsetty Salary 60,040.00 Dr				
	EMP-Rupal.V Salary 44,317.00 Dr				
	EMP-Jaya Prakash 44,219.00 Dr				
	EMP-K.Swathi 22,959.00 Dr				
	EMP-M Maqsood Hussain Salary 20,804.00 Dr				
	EMP-S Sujatha Salary 13,633.00 Dr				
	EMP-Divya Vani 11,558.00 Dr				
	EMP-Jai Kumar Salary 44,563.00 Dr				
	EMP-K Aruna Salary 26,214.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,541.00 Dr				
	EMP-U Ashaiya Salary 6,732.00 Dr				
	EMP-Ch Krishna Salary 19,270.00 Dr				
	EMP-Swaroopa Salary 8,139.00 Dr				
	EMP-Meenakshi.N 13,165.00 Dr				
	EMP-P Rama Rao 36,070.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,00,386.00 Cr				
	being Salary Paid For the Month of Sept2021.				
6-Oct-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10634	8,162.00	
	Being salary paid for the month of Sep-21				
10-Oct-21	To **(as per details)**	**Payment**	PAY/10654	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,005.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,432.00 Cr				
	Being other Allowances paid For the month of Sep-21				
	Carried Over			1,16,982.00	1,16,466.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,982.00	1,16,466.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10258		3,174.00
	SAL-Bonus 2,17,091.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 28,098.00 Cr				
	EMP-K Aruna Salary 12,686.00 Cr				
	EMP-U Ashaiya Salary 9,084.00 Cr				
	EMP-B Raja Reddy Salary 7,038.00 Cr				
	EMP-Sudharshan 3,500.00 Cr				
	EMP-Ch Krishna Salary 8,107.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 2,217.00 Cr				
	EMP-Divya Vani 2,630.00 Cr				
	EMP-G Sangeetha Salary 4,715.00 Cr				
	EMP-Swaroopa Salary 5,666.00 Cr				
	EMP-Iqra Khatoon Salary 2,562.00 Cr				
	EMP-Jai Kumar Salary 19,632.00 Cr				
	EMP-Gopi Krishna Salary 2,140.00 Cr				
	EMP-N.Naveen Kumar 1,350.00 Cr				
	EMP-Lingampally Vinay Chary Salary 2,111.00 Cr				
	EMP-L Jagadish Salary 17,468.00 Cr				
	EMP-Mendu Malla Reddy Salary 10,750.00 Cr				
	EMP-M A Lateef Retainership Allowance 14,432.00 Cr				
	EMP-Jaya Prakash 19,592.00 Cr				
	EMP-Meenakshi.N 3,317.00 Cr				
	EMP-P Rama Rao 17,171.00 Cr				
	EMP-Rupal.V Salary 2,008.00 Cr				
	EMP-S Sujatha Salary 6,541.00 Cr				
	EMP-T Ramakrishna Salary 3,468.00 Cr				
	EMP-Tanveer Khan Salary 7,174.00 Cr				
	EMP-Vinaya Raja Salary **460.00 Cr**				
	Being amount credited to Staff towards Bonus for the FY:-2020-21				
	Carried Over			1,16,982.00	1,19,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,982.00	1,19,640.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10259		1,365.00
	SAL-Incentives 27,910.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,952.00 Cr				
	EMP-K Aruna Salary 956.00 Cr				
	EMP-U Ashaiya Salary 1,529.00 Cr				
	EMP-B Raja Reddy Salary 608.00 Cr				
	EMP-Sudharshan 288.00 Cr				
	EMP-Ch Krishna Salary 1,046.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 195.00 Cr				
	EMP-Divya Vani 573.00 Cr				
	EMP-G Sangeetha Salary 1,118.00 Cr				
	EMP-Swaroopa Salary 525.00 Cr				
	EMP-Iqra Khatoon Salary 771.00 Cr				
	EMP-Jai Kumar Salary 1,968.00 Cr				
	EMP-Gopi Krishna Salary 190.00 Cr				
	EMP-N.Naveen Kumar 400.00 Cr				
	EMP-Lingampally Vinay Chary Salary 178.00 Cr				
	EMP-L Jagadish Salary 1,309.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,014.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,068.00 Cr				
	EMP-Jaya Prakash 3,508.00 Cr				
	EMP-Meenakshi.N 292.00 Cr				
	EMP-P Rama Rao 1,579.00 Cr				
	EMP-Rupal.V Salary 1.00 Cr				
	EMP-S Sujatha Salary 782.00 Cr				
	EMP-T Ramakrishna Salary 1,491.00 Cr				
	EMP-Tanveer Khan Salary 996.00 Cr				
	EMP-Vinaya Raja Salary 208.00 Cr				
	Being amount credited to Staff towards Incentive for the FY: -2020-21				
	Carried Over			1,16,982.00	1,21,005.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,16,982.00	1,21,005.00
30-Oct-21	To **(as per details)**			**Payment**	PAY/10716	4,539.00	
	EMP-Sambasiva Rao Allamsetty Salary	16,001.00 Dr					
	EMP-K Aruna Salary	13,642.00 Dr					
	EMP-U Ashaiya Salary	6,071.00 Dr					
	EMP-B Raja Reddy Salary	7,646.00 Dr					
	EMP-Sudharshan	3,788.00 Dr					
	EMP-Ch Krishna Salary	5,100.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	2,412.00 Dr					
	EMP-Divya Vani	3,204.00 Dr					
	EMP-G Sangeetha Salary	5,833.00 Dr					
	EMP-Swaroopa Salary	6,191.00 Dr					
	EMP-Iqra Khatoon Salary	3,333.00 Dr					
	EMP-Jai Kumar Salary	21,600.00 Dr					
	EMP-Gopi Krishna Salary	2,331.00 Dr					
	EMP-N.Naveen Kumar	1,750.00 Dr					
	EMP-Lingampally Vinay Chary Salary	2,288.00 Dr					
	EMP-L Jagadish Salary	18,777.00 Dr					
	EMP-Mendu Malla Reddy Salary	11,764.00 Dr					
	EMP-M A Lateef Retainership Allowance	17,500.00 Dr					
	EMP-Jaya Prakash	13,304.00 Dr					
	EMP-Meenakshi.N	1,950.00 Dr					
	EMP-P Rama Rao	18,750.00 Dr					
	EMP-Rupal.V Salary	2,008.00 Dr					
	EMP-S Sujatha Salary	4,052.00 Dr					
	EMP-T Ramakrishna Salary	4,958.00 Dr					
	EMP-Tanveer Khan Salary	8,170.00 Dr					
	EMP-Vinaya Raja Salary	**667.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		2,07,629.00 Cr				
	Being Bouns paid for the fy-20-21						
	By **(as per details)**			**Journal**	JOU/10261		18,112.00
	SAL-Salaries	5,14,019.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		67,981.00 Cr				
	EMP-Rupal.V Salary		49,780.00 Cr				
	EMP-Jaya Prakash		47,715.00 Cr				
	EMP-K.Swathi		34,311.00 Cr				
	EMP-Naveen Gosika		19,023.00 Cr				
	EMP-S Sujatha Salary		14,405.00 Cr				
	EMP-Divya Vani		10,504.00 Cr				
	EMP-Jai Kumar Salary		47,449.00 Cr				
	EMP-K Aruna Salary		29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary		24,685.00 Cr				
	EMP-U Ashaiya Salary		29,926.00 Cr				
	EMP- B Shekappa Salary		22,373.00 Cr				
	EMP-Ch Krishna Salary		27,310.00 Cr				
	EMP-Swaroopa Salary		11,976.00 Cr				
	EMP-Meenakshi.N		14,435.00 Cr				
	EMP-G.Tharun Prasad		12,379.00 Cr				
	EMP-P Rama Rao		32,582.00 Cr				
	Being Staf Salary Piad for the month of Oct-21						
	Carried Over					1,21,521.00	1,39,117.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,21,521.00	1,39,117.00
30-Oct-21	To **(as per details)**			**Journal**	JOU/10262	995.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Rupal.V Salary	**1,800.00 Dr**					
	EMP-Jaya Prakash	**1,800.00 Dr**					
	EMP-K.Swathi	**1,800.00 Dr**					
	EMP-Naveen Gosika	**1,141.00 Dr**					
	EMP-S Sujatha Salary	**864.00 Dr**					
	EMP-Divya Vani	**630.00 Dr**					
	EMP-Jai Kumar Salary	**1,800.00 Dr**					
	EMP-K Aruna Salary	**1,744.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,481.00 Dr**					
	EMP-U Ashaiya Salary	**1,357.00 Dr**					
	EMP- B Shekappa Salary	**1,229.00 Dr**					
	EMP-Ch Krishna Salary	**1,170.00 Dr**					
	EMP-Swaroopa Salary	**719.00 Dr**					
	EMP-Meenakshi.N	**838.00 Dr**					
	EMP-G.Tharun Prasad	**743.00 Dr**					
	SAL-PF	**24,633.00 Dr**					
	EOY-PF Payable		**46,544.00 Cr**				
	Being EPF deducted for the month of Oct-21						
	To **(as per details)**			**Journal**	JOU/10263	136.00	
	EMP-S Sujatha Salary	**108.00 Dr**					
	EMP-Divya Vani	**79.00 Dr**					
	EMP- B Shekappa Salary	**168.00 Dr**					
	EMP-Ch Krishna Salary	**205.00 Dr**					
	EMP-Swaroopa Salary	**90.00 Dr**					
	EMP-Meenakshi.N	**108.00 Dr**					
	EMP-G.Tharun Prasad	**93.00 Dr**					
	SAL-ESI	**6,574.00 Dr**					
	EOY-ESI Payable		**7,561.00 Cr**				
	Being ESI deducted for the month of Oct-21						
	To **(as per details)**			**Journal**	JOU/10264	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Rupal.V Salary	**200.00 Dr**					
	EMP-Jaya Prakash	**200.00 Dr**					
	EMP-K.Swathi	**200.00 Dr**					
	EMP-Naveen Gosika	**200.00 Dr**					
	EMP-Jai Kumar Salary	**200.00 Dr**					
	EMP-K Aruna Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-U Ashaiya Salary	**200.00 Dr**					
	EMP- B Shekappa Salary	**150.00 Dr**					
	EMP-Ch Krishna Salary	**150.00 Dr**					
	EMP-P Rama Rao	**200.00 Dr**					
	SAL-PT		**2,450.00 Cr**				
	\Being PT deducted for the month of Oct-21						
	Carried Over					1,22,802.00	1,39,117.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,802.00	1,39,117.00
31-Oct-21	By **(as per details)**	**Journal**	JOU/10267		399.00
	Sal-Mobile Allowance 10,147.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 932.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,163.00 Cr				
	EMP-G.Tharun Prasad 1,908.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being Other Allowances paid for the month of Oct-21				
5-Nov-21	To **(as per details)**	**Payment**	PAY/10731	16,831.00	
	EMP-Sambasiva Rao Allamsetty Salary 65,981.00 Dr				
	EMP-Rupal.V Salary 47,780.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 32,311.00 Dr				
	EMP-S Sujatha Salary 12,933.00 Dr				
	EMP-Divya Vani 9,795.00 Dr				
	EMP-Jai Kumar Salary 45,449.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 23,004.00 Dr				
	EMP-U Ashaiya Salary 23,369.00 Dr				
	EMP- B Shekappa Salary 20,826.00 Dr				
	EMP-Ch Krishna Salary 24,785.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 12,489.00 Dr				
	EMP-G.Tharun Prasad 11,544.00 Dr				
	EMP-P Rama Rao 32,382.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,62,991.00 Cr				
	Being salary oaid for the month of Oct-21				
	Carried Over			1,39,633.00	1,39,516.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,633.00	1,39,516.00
16-Nov-21	To **(as per details)**	**Payment**	PAY/10768	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 932.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,163.00 Dr				
	EMP-G.Tharun Prasad 1,908.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,147.00 Cr				
	Being mobile allowances paid for the month of Oct-21				
30-Nov-21	By **(as per details)**	**Journal**	JOU/10322		16,581.00
	SAL-Salaries 4,77,179.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 48,472.00 Cr				
	EMP-K.Swathi 31,144.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-S Sujatha Salary 11,284.00 Cr				
	EMP-Divya Vani 10,294.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP- B Shekappa Salary 24,264.00 Cr				
	EMP-Ch Krishna Salary 23,709.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 13,962.00 Cr				
	EMP-G.Tharun Prasad 13,279.00 Cr				
	Being salary paid to Staf For the month of Nov-21				
	Carried Over			1,40,032.00	1,56,097.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,40,032.00	1,56,097.00
30-Nov-21	To **(as per details)**			**Journal**	JOU/10323	903.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Rupal.V Salary	**1,800.00 Dr**					
	EMP-Jaya Prakash	**1,800.00 Dr**					
	EMP-K.Swathi	**1,800.00 Dr**					
	EMP-Naveen Gosika	**1,800.00 Dr**					
	EMP-S Sujatha Salary	**677.00 Dr**					
	EMP-Divya Vani	**592.00 Dr**					
	EMP-Jai Kumar Salary	**1,800.00 Dr**					
	EMP-K Aruna Salary	**1,744.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,412.00 Dr**					
	EMP-U Ashaiya Salary	**1,357.00 Dr**					
	EMP- B Shekappa Salary	**1,229.00 Dr**					
	EMP-Ch Krishna Salary	**1,134.00 Dr**					
	EMP-Swaroopa Salary	**719.00 Dr**					
	EMP-Meenakshi.N	**838.00 Dr**					
	EMP-G.Tharun Prasad	**797.00 Dr**					
	SAL-PF	**25,051.00 Dr**					
	EOY-PF Payable		**47,253.00 Cr**				
	Being EPF deducted for the month of Nov-21						
	To **(as per details)**			**Journal**	JOU/10324	124.00	
	EMP-S Sujatha Salary	**85.00 Dr**					
	EMP-Divya Vani	**77.00 Dr**					
	EMP- B Shekappa Salary	**182.00 Dr**					
	EMP-Ch Krishna Salary	**178.00 Dr**					
	EMP-Swaroopa Salary	**90.00 Dr**					
	EMP-Meenakshi.N	**105.00 Dr**					
	EMP-G.Tharun Prasad	**100.00 Dr**					
	SAL-ESI	**6,272.00 Dr**					
	EOY-ESI Payable		**7,213.00 Cr**				
	Being ESI deducted for the month of Nov-21						
	To **(as per details)**			**Journal**	JOU/10325	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Rupal.V Salary	**200.00 Dr**					
	EMP-Jaya Prakash	**200.00 Dr**					
	EMP-K.Swathi	**200.00 Dr**					
	EMP-Naveen Gosika	**200.00 Dr**					
	EMP-Jai Kumar Salary	**200.00 Dr**					
	EMP-K Aruna Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-U Ashaiya Salary	**200.00 Dr**					
	EMP- B Shekappa Salary	**150.00 Dr**					
	EMP-Ch Krishna Salary	**150.00 Dr**					
	SAL-PT		**2,250.00 Cr**				
	\Being PT deducted for the month of Nov-21						
	Carried Over					1,41,209.00	1,56,097.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,209.00	1,56,097.00
30-Nov-21	By **(as per details)**	**Journal**	JOU/10327		399.00
	Sal-Mobile Allowance 8,778.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 829.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,199.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	Being Other allowances paid to Staf for the month of Nov-21				
5-Dec-21	To **(as per details)**	**Payment**	PAY/10827	15,404.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 47,780.00 Dr				
	EMP-Jaya Prakash 44,972.00 Dr				
	EMP-K.Swathi 29,144.00 Dr				
	EMP-S Sujatha Salary 10,022.00 Dr				
	EMP-Divya Vani 9,625.00 Dr				
	EMP-Jai Kumar Salary 45,449.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,916.00 Dr				
	EMP-U Ashaiya Salary 21,629.00 Dr				
	EMP- B Shekappa Salary 22,703.00 Dr				
	EMP-Ch Krishna Salary 18,247.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 11,519.00 Dr				
	EMP-G.Tharun Prasad 12,383.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,11,130.00 Cr				
	Being salary Paid to Staf For the month of Nov-21				
13-Dec-21	To **(as per details)**	**Payment**	PAY/10845	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 829.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Jai Kumar Salary 1,005.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,199.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,778.00 Cr				
	Being other allowances paid to Staf for the month of Nov-21				
	Carried Over			1,57,012.00	1,56,496.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,012.00	1,56,496.00
31-Dec-21	By **(as per details)**	**Journal**	JOU/10376		15,050.00
	SAL-Salaries 4,91,284.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,951.00 Cr				
	EMP-Rupal.V Salary 46,620.00 Cr				
	EMP-Jaya Prakash 50,744.00 Cr				
	EMP-K.Swathi 33,256.00 Cr				
	EMP-Naveen Gosika 29,230.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 18,388.00 Cr				
	EMP-S Sujatha Salary 14,165.00 Cr				
	EMP-Divya Vani 12,605.00 Cr				
	EMP-Jai Kumar Salary 48,866.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 27,142.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 23,108.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 16,328.00 Cr				
	Being staf salary paid for the month of Dec-21				
	To **(as per details)**	**Journal**	JOU/10377	903.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,754.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,103.00 Dr				
	EMP-S Sujatha Salary 850.00 Dr				
	EMP-Divya Vani 756.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,274.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 25,681.00 Dr				
	EOY-PF Payable 48,528.00 Cr				
	Being EPF deducted for the month of Dec-21				
	To **(as per details)**	**Journal**	JOU/10378	113.00	
	EMP-S Sujatha Salary 106.00 Dr				
	EMP-Divya Vani 95.00 Dr				
	EMP- B Shekappa Salary 154.00 Dr				
	EMP-Ch Krishna Salary 173.00 Dr				
	EMP-Swaroopa Salary 90.00 Dr				
	EMP-Meenakshi.N 122.00 Dr				
	SAL-ESI 5,510.00 Dr				
	EOY-ESI Payable 6,363.00 Cr				
	Being ESI deducted for the month of Dec-21				
	Carried Over			1,58,028.00	1,71,546.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,028.00	1,71,546.00
31-Dec-21	To **(as per details)**	**Journal**	JOU/10379	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of Dec-21				
	By **(as per details)**	**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance 9,207.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 779.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 661.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,344.00 Cr				
	Being other allowances paid to Staf for the month of Dec-21				
5-Jan-22	To **(as per details)**	**Payment**	PAY/10915	6,942.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,951.00 Dr				
	EMP-Rupal.V Salary 44,620.00 Dr				
	EMP-Jaya Prakash 48,244.00 Dr				
	EMP-K.Swathi 31,256.00 Dr				
	EMP-Naveen Gosika 27,276.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 17,085.00 Dr				
	EMP-S Sujatha Salary 12,709.00 Dr				
	EMP-Divya Vani 11,754.00 Dr				
	EMP-Jai Kumar Salary 46,866.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	EMP-U Ashaiya Salary 5,668.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 21,651.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 14,282.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,36,193.00 Cr				
	Being staf salary paid for the month of Dec-21				
	Carried Over			1,65,120.00	1,71,945.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,120.00	1,71,945.00
11-Jan-22	To **(as per details)**	**Payment**	PAY/10932	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 779.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 661.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,344.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,207.00 Cr				
	Being other allowances paid to Stafff for the month of Dec-21				
19-Jan-22	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10955	7,513.00	
	bEING 50% Salary for the month of Dec-21 chq no;-958797				
31-Jan-22	By **(as per details)**	**Journal**	JOU/10416		17,601.00
	SAL-Salaries 5,09,104.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,114.00 Cr				
	EMP-Rupal.V Salary 54,521.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 27,977.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 28,255.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Divya Vani 13,655.00 Cr				
	EMP-Jai Kumar Salary 44,616.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-R.Sanjay Kumar 22,425.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,214.00 Cr				
	EMP-U Ashaiya Salary 25,402.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 13,600.00 Cr				
	EMP-Meenakshi.N 16,803.00 Cr				
	Being Staf salaries paid for the month of Jan-22				
	Carried Over			1,73,032.00	1,89,546.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,032.00	1,89,546.00
31-Jan-22	To **(as per details)**	**Journal**	JOU/10417	964.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,679.00 Dr				
	EMP-Naveen Gosika 1,800.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,695.00 Dr				
	EMP-S Sujatha Salary 836.00 Dr				
	EMP-Divya Vani 819.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,345.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,273.00 Dr				
	EMP-U Ashaiya Salary 1,190.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,098.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 27,381.00 Dr				
	EOY-PF Payable 51,968.00 Cr				
	Being EPF deducted for the month of Jan-22				
	To **(as per details)**	**Journal**	JOU/10418	132.00	
	EMP-S Sujatha Salary 112.00 Dr				
	EMP-Divya Vani 102.00 Dr				
	EMP- B Shekappa Salary 154.00 Dr				
	EMP-Ch Krishna Salary 162.00 Dr				
	EMP-Swaroopa Salary 102.00 Dr				
	EMP-Meenakshi.N 126.00 Dr				
	SAL-ESI 5,557.00 Dr				
	EOY-ESI Payable 6,447.00 Cr				
	Being ESI deducted for the month of Jan-22				
	To **(as per details)**	**Journal**	JOU/10419	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-R.Sanjay Kumar 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,650.00 Cr				
	\Being PT deducted for the month of Jan-22				
	Carried Over			1,74,278.00	1,89,546.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,278.00	1,89,546.00
31-Jan-22	By **(as per details)**	**Journal**	JOU/10423		399.00
	Sal-Mobile Allowance 10,960.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 847.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	EMP-Divya Vani 1,607.00 Cr				
	EMP-Jai Kumar Salary 884.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	Being staf allowance paid for the month of JAN-22				
8-Feb-22	To **(as per details)**	**Payment**	PAY/11032	16,355.00	
	EMP-Sambasiva Rao Allamsetty Salary 57,114.00 Dr				
	EMP-Rupal.V Salary 52,521.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 26,098.00 Dr				
	EMP-Naveen Gosika 28,158.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 26,360.00 Dr				
	EMP-S Sujatha Salary 13,438.00 Dr				
	EMP-Divya Vani 12,734.00 Dr				
	EMP-Jai Kumar Salary 32,616.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-R.Sanjay Kumar 20,880.00 Dr				
	EMP-Mendu Malla Reddy Salary 19,741.00 Dr				
	EMP-U Ashaiya Salary 4,012.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 19,198.00 Dr				
	EMP-Swaroopa Salary 12,706.00 Dr				
	EMP-Meenakshi.N 7,376.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,40,601.00 Cr				
	Being staf salary paid for the month of Jan-22				
	Carried Over			1,90,633.00	1,89,945.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,633.00	1,89,945.00
14-Feb-22	To **(as per details)**	**Payment**	PAY/11051	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 847.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 884.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 399.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-R.Sanjay Kumar 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 1,607.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,960.00 Cr				
	Being staf allwance paid for the month of Jan-22				
28-Feb-22	By **(as per details)**	**Journal**	JOU/10468		17,091.00
	SAL-Salaries 5,01,837.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 29,561.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 29,152.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Divya Vani 3,571.00 Cr				
	EMP-Jai Kumar Salary 46,033.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-R.Sanjay Kumar 18,945.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 22,208.00 Cr				
	EMP-Swaroopa Salary 12,382.00 Cr				
	EMP-Meenakshi.N 15,855.00 Cr				
	EMP-Rupal.V Salary 48,200.00 Cr				
	Being salaries paid for the month of Feb-22				
	Carried Over			1,91,032.00	2,07,036.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,032.00	2,07,036.00
28-Feb-22	To **(as per details)**	**Journal**	JOU/10469	964.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,774.00 Dr				
	EMP-Naveen Gosika 1,754.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,749.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Divya Vani 214.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 998.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 743.00 Dr				
	EMP-Meenakshi.N 894.00 Dr				
	SAL-PF 26,920.00 Dr				
	EOY-PF Payable 51,025.00 Cr				
	Being Being EPF deducted for the month of Feb-22				
	To **(as per details)**	**Journal**	JOU/10470	128.00	
	EMP-S Sujatha Salary 112.00 Dr				
	EMP-Divya Vani 27.00 Dr				
	EMP- B Shekappa Salary 154.00 Dr				
	EMP-Ch Krishna Salary 167.00 Dr				
	EMP-Swaroopa Salary 93.00 Dr				
	EMP-Meenakshi.N 119.00 Dr				
	SAL-ESI 5,302.00 Dr				
	EOY-ESI Payable 6,102.00 Cr				
	Being ESI deducted for the month of Feb-22				
	To **(as per details)**	**Journal**	JOU/10471	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-R.Sanjay Kumar 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,650.00 Cr				
	\Being PT deducted for the month of Feb-22				
	Carried Over			1,92,274.00	2,07,036.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,274.00	2,07,036.00
28-Feb-22	By **(as per details)**	**Journal**	JOU/10474		399.00
	Sal-Mobile Allowance 9,560.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 981.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	Being staf Allowances paid for the month of Feb-22				
5-Mar-22	To **(as per details)**	**Payment**	PAY/11115	15,848.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 46,200.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 27,587.00 Dr				
	EMP-Naveen Gosika 27,704.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 13,601.00 Dr				
	EMP-S Sujatha Salary 13,381.00 Dr				
	EMP-Divya Vani 3,331.00 Dr				
	EMP-Jai Kumar Salary 44,033.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-R.Sanjay Kumar 17,747.00 Dr				
	EMP-U Ashaiya Salary 21,629.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 19,757.00 Dr				
	EMP-Swaroopa Salary 11,547.00 Dr				
	EMP-Meenakshi.N 6,921.00 Dr				
	EMP-M A Lateef Retainership Allowance 41,311.00 Dr				
	EMP-Prasanna Retainership Allowance 17,279.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	BANK -Yes Bank A/c-009763700001633 5,03,852.00 Cr				
	Being salaries paid TO Staf For the month of Feb-22				
	Carried Over			2,08,122.00	2,07,435.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,122.00	2,07,435.00
14-Mar-22	To **(as per details)**	**Payment**	PAY/11157	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 981.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 399.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-R.Sanjay Kumar 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,560.00 Cr				
	Being other allowances paid to Staf for the month of Feb-22				
31-Mar-22	By **(as per details)**	**Journal**	JOU/10536		16,071.00
	SAL-Salaries 4,87,322.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,010.00 Cr				
	EMP-Rupal.V Salary 48,990.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 32,200.00 Cr				
	EMP-Naveen Gosika 28,766.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Jai Kumar Salary 48,866.00 Cr				
	EMP-K Aruna Salary 29,967.00 Cr				
	EMP-R.Sanjay Kumar 27,065.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 30,622.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 22,808.00 Cr				
	EMP-Swaroopa Salary 13,194.00 Cr				
	EMP-Meenakshi.N 15,381.00 Cr				
	Being salary Paid to Staf for the month of March-22				
	Carried Over			2,08,521.00	2,23,506.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,08,521.00	2,23,506.00
31-Mar-22	To **(as per details)**			**Journal**	JOU/10538	964.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Rupal.V Salary	**1,800.00 Dr**					
	EMP-Jaya Prakash	**1,800.00 Dr**					
	EMP-K.Swathi	**1,800.00 Dr**					
	EMP-Naveen Gosika	**1,726.00 Dr**					
	EMP-S Sujatha Salary	**893.00 Dr**					
	EMP-Jai Kumar Salary	**1,800.00 Dr**					
	EMP-K Aruna Salary	**1,744.00 Dr**					
	EMP-R.Sanjay Kumar	**1,508.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,458.00 Dr**					
	EMP-U Ashaiya Salary	**1,357.00 Dr**					
	EMP- B Shekappa Salary	**1,229.00 Dr**					
	EMP-Ch Krishna Salary	**1,170.00 Dr**					
	EMP-Swaroopa Salary	**792.00 Dr**					
	EMP-Meenakshi.N	**923.00 Dr**					
	SAL-PF	**25,448.00 Dr**					
	EOY-PF Payable		**48,212.00 Cr**				
	Being Being EPF deducted for the month of March-22						
	To **(as per details)**			**Journal**	JOU/10539	121.00	
	EMP-S Sujatha Salary	**112.00 Dr**					
	EMP- B Shekappa Salary	**154.00 Dr**					
	EMP-Ch Krishna Salary	**171.00 Dr**					
	EMP-Swaroopa Salary	**99.00 Dr**					
	EMP-Meenakshi.N	**115.00 Dr**					
	SAL-ESI		**772.00 Cr**				
	\Being ESI deducted for the month of March-22						
	To **(as per details)**			**Journal**	JOU/10540	150.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Rupal.V Salary	**200.00 Dr**					
	EMP-Jaya Prakash	**200.00 Dr**					
	EMP-K.Swathi	**200.00 Dr**					
	EMP-Naveen Gosika	**200.00 Dr**					
	Acclanim Oustsourcing Pvt Ltd						
	EMP-Jai Kumar Salary	**200.00 Dr**					
	EMP-K Aruna Salary	**200.00 Dr**					
	EMP-R.Sanjay Kumar	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-U Ashaiya Salary	**200.00 Dr**					
	EMP- B Shekappa Salary	**150.00 Dr**					
	EMP-Ch Krishna Salary	**150.00 Dr**					
	SAL-PT		**2,450.00 Cr**				
	\Being PT deducted for the month of March-22						
	Carried Over					2,09,756.00	2,23,506.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,756.00	2,23,506.00
31-Mar-22	By **(as per details)**	**Journal**	JOU/10547		399.00
	Sal-Mobile Allowance 9,287.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,289.00 Cr				
	Being other allownces paid for the month of March-22				
				2,09,756.00	2,23,905.00
To	**Closing Balance**			14,149.00	
				2,23,905.00	**2,23,905.00**

EMP-G Sangeetha Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Oct-21	By **(as per details)**			**Journal**	JOU/10258		4,715.00
	SAL-Bonus	2,17,091.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		28,098.00 Cr				
	EMP-K Aruna Salary		12,686.00 Cr				
	EMP-U Ashaiya Salary		9,084.00 Cr				
	EMP-B Raja Reddy Salary		7,038.00 Cr				
	EMP-Sudharshan		3,500.00 Cr				
	EMP-Ch Krishna Salary		8,107.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		2,217.00 Cr				
	EMP-Divya Vani		2,630.00 Cr				
	EMP-Swaroopa Salary		5,666.00 Cr				
	EMP-Iqra Khatoon Salary		2,562.00 Cr				
	EMP-Jai Kumar Salary		19,632.00 Cr				
	EMP-Gopi Krishna Salary		2,140.00 Cr				
	EMP-N.Naveen Kumar		1,350.00 Cr				
	EMP-Lingampally Vinay Chary Salary		2,111.00 Cr				
	EMP-L Jagadish Salary		17,468.00 Cr				
	EMP-Mendu Malla Reddy Salary		10,750.00 Cr				
	EMP-M A Lateef Retainership Allowance		14,432.00 Cr				
	EMP-Jaya Prakash		19,592.00 Cr				
	EMP-Meenakshi.N		3,317.00 Cr				
	EMP-P Rama Rao		17,171.00 Cr				
	EMP-Rupal.V Salary		2,008.00 Cr				
	EMP-S Sujatha Salary		6,541.00 Cr				
	EMP-T Ramakrishna Salary		3,468.00 Cr				
	EMP-Tanveer Khan Salary		7,174.00 Cr				
	EMP-G.P.Umakanth		3,174.00 Cr				
	EMP-Vinaya Raja Salary		460.00 Cr				
	Being amount credited to Staff towards Bonus for the FY:-2020-21						

Carried Over 4,715.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,715.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10259		1,118.00
	SAL-Incentives 27,910.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,952.00 Cr				
	EMP-K Aruna Salary 956.00 Cr				
	EMP-U Ashaiya Salary 1,529.00 Cr				
	EMP-B Raja Reddy Salary 608.00 Cr				
	EMP-Sudharshan 288.00 Cr				
	EMP-Ch Krishna Salary 1,046.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 195.00 Cr				
	EMP-Divya Vani 573.00 Cr				
	EMP-Swaroopa Salary 525.00 Cr				
	EMP-Iqra Khatoon Salary 771.00 Cr				
	EMP-Jai Kumar Salary 1,968.00 Cr				
	EMP-Gopi Krishna Salary 190.00 Cr				
	EMP-N.Naveen Kumar 400.00 Cr				
	EMP-Lingampally Vinay Chary Salary 178.00 Cr				
	EMP-L Jagadish Salary 1,309.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,014.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,068.00 Cr				
	EMP-Jaya Prakash 3,508.00 Cr				
	EMP-Meenakshi.N 292.00 Cr				
	EMP-P Rama Rao 1,579.00 Cr				
	EMP-Rupal.V Salary 1.00 Cr				
	EMP-S Sujatha Salary 782.00 Cr				
	EMP-T Ramakrishna Salary 1,491.00 Cr				
	EMP-Tanveer Khan Salary 996.00 Cr				
	EMP-G.P.Umakanth 1,365.00 Cr				
	EMP-Vinaya Raja Salary 208.00 Cr				
	Being amount credited to Staff towards Incentive for the FY: -2020-21				
	Carried Over				5,833.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						5,833.00
30-Oct-21	To **(as per details)**			**Payment**	PAY/10716	5,833.00	
	EMP-Sambasiva Rao Allamsetty Salary	**16,001.00 Dr**					
	EMP-K Aruna Salary	**13,642.00 Dr**					
	EMP-U Ashaiya Salary	**6,071.00 Dr**					
	EMP-B Raja Reddy Salary	**7,646.00 Dr**					
	EMP-Sudharshan	**3,788.00 Dr**					
	EMP-Ch Krishna Salary	**5,100.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**2,412.00 Dr**					
	EMP-Divya Vani	**3,204.00 Dr**					
	EMP-Swaroopa Salary	**6,191.00 Dr**					
	EMP-Iqra Khatoon Salary	**3,333.00 Dr**					
	EMP-Jai Kumar Salary	**21,600.00 Dr**					
	EMP-Gopi Krishna Salary	**2,331.00 Dr**					
	EMP-N.Naveen Kumar	**1,750.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**2,288.00 Dr**					
	EMP-L Jagadish Salary	**18,777.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**11,764.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**17,500.00 Dr**					
	EMP-Jaya Prakash	**13,304.00 Dr**					
	EMP-Meenakshi.N	**1,950.00 Dr**					
	EMP-P Rama Rao	**18,750.00 Dr**					
	EMP-Rupal.V Salary	**2,008.00 Dr**					
	EMP-S Sujatha Salary	**4,052.00 Dr**					
	EMP-T Ramakrishna Salary	**4,958.00 Dr**					
	EMP-Tanveer Khan Salary	**8,170.00 Dr**					
	EMP-G.P.Umakanth	**4,539.00 Dr**					
	EMP-Vinaya Raja Salary	**667.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**2,07,629.00 Cr**				
	Being Bouns paid for the fy-20-21						
						5,833.00	**5,833.00**

EMP-G.Tharun Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To **(as per details)**	**Journal**	JOU/10091	149.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,461.00 Dr				
	EMP-G.P.Umakanth 888.00 Dr				
	EMP-S Sujatha Salary 836.00 Dr				
	EMP-Divya Vani 340.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 731.00 Dr				
	EMP-Meenakshi.N 724.00 Dr				
	SAL-PF 22,323.00 Dr				
	EOY-PF Payable 42,099.00 Cr				
	Being EPF deducted for the month of june-21				
	To **(as per details)**	**Journal**	JOU/10092	19.00	
	EMP-G.P.Umakanth 111.00 Dr				
	EMP-S Sujatha Salary 108.00 Dr				
	EMP-Divya Vani 43.00 Dr				
	EMP-Meenakshi.N 94.00 Dr				
	EMP-Swaroopa Salary 91.00 Dr				
	EMP-Ch Krishna Salary 162.00 Dr				
	SAL-ESI 5,037.00 Dr				
	EOY-ESI Payable 5,665.00 Cr				
	BeingESI deducted for the month of june-21				

Carried Over	168.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			168.00	
30-Jun-21	By **(as per details)**	**Journal**	JOU/10094		2,476.00
	SAL-Salaries 4,75,531.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 50,570.00 Cr				
	EMP-Jaya Prakash 43,928.00 Cr				
	EMP-L Jagadish Salary 37,555.00 Cr				
	EMP-M Maqsood Hussain Salary 24,358.00 Cr				
	EMP-G.P.Umakanth 14,795.00 Cr				
	EMP-S Sujatha Salary 14,405.00 Cr				
	EMP-Divya Vani 5,672.00 Cr				
	EMP-Jai Kumar Salary 53,115.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 12,179.00 Cr				
	EMP-Meenakshi.N 12,542.00 Cr				
	EMP-P Rama Rao 37,500.00 Cr				
	Rounded Off 1.00 Cr				
	Being salary paid to staff for the month of June-21				
	By **(as per details)**	**Journal**	JOU/10096		399.00
	Sal-Mobile Allowance 9,243.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being other allowances paid for the month of June-21				
	Carried Over			168.00	2,875.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			168.00	2,875.00
3-Jul-21	To **(as per details)**	**Payment**	PAY/10351	2,308.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 48,570.00 Dr				
	EMP-Jai Kumar Salary 41,115.00 Dr				
	EMP-Jaya Prakash 41,428.00 Dr				
	EMP-L Jagadish Salary 35,555.00 Dr				
	EMP-M Maqsood Hussain Salary 22,697.00 Dr				
	EMP-G.P.Umakanth 6,823.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,916.00 Dr				
	EMP-U Ashaiya Salary 6,629.00 Dr				
	EMP-Ch Krishna Salary 19,162.00 Dr				
	EMP-S Sujatha Salary 12,961.00 Dr				
	EMP-Swaroopa Salary 11,357.00 Dr				
	EMP-Meenakshi.N 9,724.00 Dr				
	EMP-P Rama Rao 37,300.00 Dr				
	EMP-Divya Vani 5,290.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,12,004.00 Cr				
	Being salary paid for the month of June-21				
12-Jul-21	To **(as per details)**	**Payment**	PAY/10383	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Swaroopa Salary 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,243.00 Cr				
	Being other allowances paid for the month of June-21				
	Carried Over			2,875.00	2,875.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,875.00	2,875.00
31-Jul-21	By **(as per details)**	**Journal**	JOU/10124		13,955.00
	SAL-Salaries 5,15,429.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 47,410.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-L Jagadish Salary 40,018.00 Cr				
	EMP-M Maqsood Hussain Salary 22,812.00 Cr				
	EMP-G.P.Umakanth 18,367.00 Cr				
	EMP-S Sujatha Salary 13,685.00 Cr				
	EMP-Jai Kumar Salary 46,741.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,534.00 Cr				
	EMP-Ch Krishna Salary 21,308.00 Cr				
	EMP-Rajesh Gosika 20,242.00 Cr				
	EMP-Swaroopa Salary 12,382.00 Cr				
	EMP-Meenakshi.N 15,145.00 Cr				
	EMP-P Rama Rao 37,500.00 Cr				
	EMP-Divya Vani 9,033.00 Cr				
	Being Staf salaries for the month of July-21				
	To **(as per details)**	**Journal**	JOU/10126	105.00	
	EMP-G.P.Umakanth 138.00 Dr				
	EMP-S Sujatha Salary 103.00 Dr				
	EMP-Divya Vani 68.00 Dr				
	EMP-Ch Krishna Salary 160.00 Dr				
	EMP-Rajesh Gosika 152.00 Dr				
	EMP-Swaroopa Salary 93.00 Dr				
	EMP-Meenakshi.N 114.00 Dr				
	SAL-ESI 6,397.00 Dr				
	EOY-ESI Payable 7,330.00 Cr				
	BeingESI deducted for the month of july-21				
	By **(as per details)**	**Journal**	JOU/10129		399.00
	Sal-Mobile Allowance 9,812.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,053.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,053.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Rajesh Gosika 399.00 Cr				
	EMP-Meenakshi.N 1,181.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	Being other allowances paid for the month july-21				
	Carried Over			2,980.00	17,229.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,980.00	17,229.00
5-Aug-21	To **(as per details)**	**Payment**	PAY/10449	13,013.00	
	EMP-Rupal.V Salary 44,317.00 Dr				
	EMP-Jaya Prakash 44,219.00 Dr				
	EMP-L Jagadish Salary 36,115.00 Dr				
	EMP-M Maqsood Hussain Salary 20,441.00 Dr				
	EMP-G.P.Umakanth 8,550.00 Dr				
	EMP-S Sujatha Salary 12,290.00 Dr				
	EMP-Divya Vani 8,424.00 Dr				
	EMP-Jai Kumar Salary 35,461.00 Dr				
	EMP-K Aruna Salary 26,107.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,541.00 Dr				
	EMP-U Ashaiya Salary 6,036.00 Dr				
	EMP-Ch Krishna Salary 18,972.00 Dr				
	EMP-Rajesh Gosika 18,829.00 Dr				
	EMP-Swaroopa Salary 11,547.00 Dr				
	EMP-Meenakshi.N 13,264.00 Dr				
	EMP-P Rama Rao 37,300.00 Dr				
	EMP-M A Lateef Retainership Allowance 36,344.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,11,770.00 Cr				
	Being salary paid for the month of July-21				
15-Aug-21	To **(as per details)**	**Payment**	PAY/10481	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,053.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,053.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,181.00 Dr				
	EMP-Rajesh Gosika 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,812.00 Cr				
	Being other allowances paid for the month of July-21				
	Carried Over			16,392.00	17,229.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,392.00	17,229.00
31-Aug-21	By **(as per details)**	**Journal**	JOU/10167		12,154.00
	SAL-Salaries 4,56,611.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,951.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 46,200.00 Cr				
	EMP-L Jagadish Salary 6,772.00 Cr				
	EMP-K.Swathi 22,131.00 Cr				
	EMP-M Maqsood Hussain Salary 23,972.00 Cr				
	EMP-G.P.Umakanth 15,050.00 Cr				
	EMP-S Sujatha Salary 12,485.00 Cr				
	EMP-Divya Vani 9,664.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,214.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP-Ch Krishna Salary 18,907.00 Cr				
	EMP-Rajesh Gosika 18,532.00 Cr				
	EMP-Swaroopa Salary 8,526.00 Cr				
	EMP-Meenakshi.N 16,565.00 Cr				
	Being staff salary paid for the month of Aug-21				
	To **(as per details)**	**Journal**	JOU/10169	716.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 406.00 Dr				
	EMP-K.Swathi 1,328.00 Dr				
	EMP-M Maqsood Hussain Salary 1,415.00 Dr				
	EMP-G.P.Umakanth 811.00 Dr				
	EMP-S Sujatha Salary 720.00 Dr				
	EMP-Divya Vani 580.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,273.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 918.00 Dr				
	EMP-Rajesh Gosika 1,112.00 Dr				
	EMP-K.Swathi 512.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	SAL-PF 23,569.00 Dr				
	EOY-PF Payable 44,499.00 Cr				
	Being saBeing EPF deducted for the month of Aug-21				
	Carried Over			17,108.00	29,383.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,108.00	29,383.00
31-Aug-21	By **(as per details)**	**Journal**	JOU/10172		399.00
	Sal-Mobile Allowance 9,819.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Rajesh Gosika 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-P Rama Rao 400.00 Cr				
	Being other allowance paid for the month of Aug-21				
4-Sep-21	To **(as per details)**	**Payment**	PAY/10545	11,347.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,010.00 Dr				
	EMP-Rupal.V Salary 46,687.00 Dr				
	EMP-Jaya Prakash 42,704.00 Dr				
	EMP-L Jagadish Salary 6,166.00 Dr				
	EMP-K.Swathi 20,603.00 Dr				
	EMP-M Maqsood Hussain Salary 21,555.00 Dr				
	EMP-G.P.Umakanth 13,977.00 Dr				
	EMP-S Sujatha Salary 11,171.00 Dr				
	EMP-Divya Vani 9,011.00 Dr				
	EMP-Jai Kumar Salary 44,563.00 Dr				
	EMP-K Aruna Salary 26,107.00 Dr				
	EMP-Mendu Malla Reddy Salary 18,366.00 Dr				
	EMP-U Ashaiya Salary 5,688.00 Dr				
	EMP-Ch Krishna Salary 14,197.00 Dr				
	EMP-Rajesh Gosika 17,131.00 Dr				
	EMP-Swaroopa Salary 7,950.00 Dr				
	EMP-Meenakshi.N 14,602.00 Dr				
	EMP-P Rama Rao 36,070.00 Dr				
	EMP-M A Lateef Retainership Allowance 39,787.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,74,692.00 Cr				
	Being salary paid for the month aug -21				
	Carried Over			28,455.00	29,782.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,455.00	29,782.00
14-Sep-21	To **(as per details)**	**Payment**	PAY/10573	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-Rajesh Gosika 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,879.00 Cr				
	Being other allowances paid for the month of Aug-21				
30-Sep-21	By **(as per details)**	**Journal**	JOU/10205		12,830.00
	SAL-Salaries 4,79,922.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 47,410.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 24,637.00 Cr				
	EMP-M Maqsood Hussain Salary 23,198.00 Cr				
	EMP-G.P.Umakanth 17,601.00 Cr				
	EMP-S Sujatha Salary 15,125.00 Cr				
	EMP-Divya Vani 12,394.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 29,230.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 8,729.00 Cr				
	EMP-Meenakshi.N 15,145.00 Cr				
	EMP- B Shekappa Salary 36,269.00 Cr				
	Being salary paid for the month of Sep-21				
	Carried Over			28,854.00	42,612.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,854.00	42,612.00
30-Sep-21	To **(as per details)**	**Journal**	JOU/10206	770.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,478.00 Dr				
	EMP-M Maqsood Hussain Salary 1,392.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 879.00 Dr				
	EMP-Divya Vani 744.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,637.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,026.00 Dr				
	EMP-Swaroopa Salary 524.00 Dr				
	EMP-Meenakshi.N 866.00 Dr				
	SAL-PF 24,147.00 Dr				
	EOY-PF Payable 44,427.00 Cr				
	Being saBeing EPF deducted for the month of Sep-21				
	To **(as per details)**	**Journal**	JOU/10207	96.00	
	EMP-G.P.Umakanth 132.00 Dr				
	EMP-S Sujatha Salary 113.00 Dr				
	EMP-Divya Vani 93.00 Dr				
	EMP-Ch Krishna Salary 162.00 Dr				
	EMP-Swaroopa Salary 65.00 Dr				
	SAL-ESI 6,133.00 Dr				
	EOY-ESI Payable 6,794.00 Cr				
	Being saBeing ESI deducted for the month ofSep-21				
	By **(as per details)**	**Journal**	JOU/10210		399.00
	Sal-Mobile Allowance 8,831.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	Being other allowances paid for the month of Sep-21				
6-Oct-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10635	11,963.00	
	Being salary paid for the month of Sep-21 chq no:-612522				
	Carried Over			41,683.00	43,011.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,683.00	43,011.00
10-Oct-21	To **(as per details)**	**Payment**	PAY/10654	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,005.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,432.00 Cr				
	Being other Allowances paid For the month of Sep-21				
30-Oct-21	By **(as per details)**	**Journal**	JOU/10261		12,379.00
	SAL-Salaries 5,14,019.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 34,311.00 Cr				
	EMP-Naveen Gosika 19,023.00 Cr				
	EMP-G.P.Umakanth 18,112.00 Cr				
	EMP-S Sujatha Salary 14,405.00 Cr				
	EMP-Divya Vani 10,504.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,685.00 Cr				
	EMP-U Ashaiya Salary 29,926.00 Cr				
	EMP- B Shekappa Salary 22,373.00 Cr				
	EMP-Ch Krishna Salary 27,310.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 14,435.00 Cr				
	EMP-P Rama Rao 32,582.00 Cr				
	Being Staf Salary Piad for the month of Oct-21				
	Carried Over			42,082.00	55,390.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					42,082.00	55,390.00
30-Oct-21	To **(as per details)**			**Journal**	JOU/10262	743.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K.Swathi	1,800.00 Dr					
	EMP-Naveen Gosika	1,141.00 Dr					
	EMP-G.P.Umakanth	995.00 Dr					
	EMP-S Sujatha Salary	864.00 Dr					
	EMP-Divya Vani	630.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,481.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP- B Shekappa Salary	1,229.00 Dr					
	EMP-Ch Krishna Salary	1,170.00 Dr					
	EMP-Swaroopa Salary	719.00 Dr					
	EMP-Meenakshi.N	838.00 Dr					
	SAL-PF	24,633.00 Dr					
	EOY-PF Payable		46,544.00 Cr				
	Being EPF deducted for the month of Oct-21						
	To **(as per details)**			**Journal**	JOU/10263	93.00	
	EMP-G.P.Umakanth	136.00 Dr					
	EMP-S Sujatha Salary	108.00 Dr					
	EMP-Divya Vani	79.00 Dr					
	EMP- B Shekappa Salary	168.00 Dr					
	EMP-Ch Krishna Salary	205.00 Dr					
	EMP-Swaroopa Salary	90.00 Dr					
	EMP-Meenakshi.N	108.00 Dr					
	SAL-ESI	6,574.00 Dr					
	EOY-ESI Payable		7,561.00 Cr				
	Being ESI deducted for the month of Oct-21						
31-Oct-21	By **(as per details)**			**Journal**	JOU/10267		1,908.00
	Sal-Mobile Allowance	10,147.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		957.00 Cr				
	EMP-Rupal.V Salary		399.00 Cr				
	EMP-Jaya Prakash		399.00 Cr				
	EMP-K.Swathi		399.00 Cr				
	EMP-Naveen Gosika		399.00 Cr				
	EMP-G.P.Umakanth		399.00 Cr				
	EMP-S Sujatha Salary		399.00 Cr				
	EMP-Divya Vani		399.00 Cr				
	EMP-Jai Kumar Salary		932.00 Cr				
	EMP-K Aruna Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-U Ashaiya Salary		399.00 Cr				
	EMP- B Shekappa Salary		399.00 Cr				
	EMP-Ch Krishna Salary		399.00 Cr				
	EMP-Meenakshi.N		1,163.00 Cr				
	EMP-P Rama Rao		399.00 Cr				
	Being Other Allowances paid for the month of Oct-21						
	Carried Over					42,918.00	57,298.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,918.00	57,298.00
5-Nov-21	To **(as per details)**	**Payment**	PAY/10731	11,544.00	
	EMP-Sambasiva Rao Allamsetty Salary 65,981.00 Dr				
	EMP-Rupal.V Salary 47,780.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 32,311.00 Dr				
	EMP-G.P.Umakanth 16,831.00 Dr				
	EMP-S Sujatha Salary 12,933.00 Dr				
	EMP-Divya Vani 9,795.00 Dr				
	EMP-Jai Kumar Salary 45,449.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 23,004.00 Dr				
	EMP-U Ashaiya Salary 23,369.00 Dr				
	EMP- B Shekappa Salary 20,826.00 Dr				
	EMP-Ch Krishna Salary 24,785.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 12,489.00 Dr				
	EMP-P Rama Rao 32,382.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,62,991.00 Cr				
	Being salary oaid for the month of Oct-21				
16-Nov-21	To **(as per details)**	**Payment**	PAY/10768	1,908.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 932.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,163.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,147.00 Cr				
	Being mobile allowances paid for the month of Oct-21				
	Carried Over			56,370.00	57,298.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,370.00	57,298.00
30-Nov-21	By **(as per details)**	**Journal**	JOU/10322		13,279.00
	SAL-Salaries 4,77,179.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 48,472.00 Cr				
	EMP-K.Swathi 31,144.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-G.P.Umakanth 16,581.00 Cr				
	EMP-S Sujatha Salary 11,284.00 Cr				
	EMP-Divya Vani 10,294.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP- B Shekappa Salary 24,264.00 Cr				
	EMP-Ch Krishna Salary 23,709.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 13,962.00 Cr				
	Being salary paid to Staf For the month of Nov-21				
	To **(as per details)**	**Journal**	JOU/10323	797.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,800.00 Dr				
	EMP-G.P.Umakanth 903.00 Dr				
	EMP-S Sujatha Salary 677.00 Dr				
	EMP-Divya Vani 592.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	SAL-PF 25,051.00 Dr				
	EOY-PF Payable 47,253.00 Cr				
	Being EPF deducted for the month of Nov-21				
	To **(as per details)**	**Journal**	JOU/10324	100.00	
	EMP-G.P.Umakanth 124.00 Dr				
	EMP-S Sujatha Salary 85.00 Dr				
	EMP-Divya Vani 77.00 Dr				
	EMP- B Shekappa Salary 182.00 Dr				
	EMP-Ch Krishna Salary 178.00 Dr				
	EMP-Swaroopa Salary 90.00 Dr				
	EMP-Meenakshi.N 105.00 Dr				
	SAL-ESI 6,272.00 Dr				
	EOY-ESI Payable 7,213.00 Cr				
	Being ESI deducted for the month of Nov-21				
	Carried Over			57,267.00	70,577.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,267.00	70,577.00
30-Nov-21	By **(as per details)**	**Journal**	JOU/10327		399.00
	Sal-Mobile Allowance 8,778.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 829.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,199.00 Cr				
	Being Other allowances paid to Staf for the month of Nov-21				
5-Dec-21	To **(as per details)**	**Payment**	PAY/10827	12,383.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 47,780.00 Dr				
	EMP-Jaya Prakash 44,972.00 Dr				
	EMP-K.Swathi 29,144.00 Dr				
	EMP-G.P.Umakanth 15,404.00 Dr				
	EMP-S Sujatha Salary 10,022.00 Dr				
	EMP-Divya Vani 9,625.00 Dr				
	EMP-Jai Kumar Salary 45,449.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,916.00 Dr				
	EMP-U Ashaiya Salary 21,629.00 Dr				
	EMP- B Shekappa Salary 22,703.00 Dr				
	EMP-Ch Krishna Salary 18,247.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 11,519.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,11,130.00 Cr				
	Being salary Paid to Staf For the month of Nov-21				
13-Dec-21	To **(as per details)**	**Payment**	PAY/10845	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 829.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Jai Kumar Salary 1,005.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,199.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,778.00 Cr				
	Being other allowances paid to Staf for the month of Nov-21				
	Carried Over			70,049.00	70,976.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,049.00	70,976.00
31-Mar-22	To **Bad Debits Written Off** *Being balance written off towards employee left from office*	**Journal**	JOU/10585	927.00	
				70,976.00	**70,976.00**

EMP-Iqra Khatoon Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**					**20,051.00**	
30-Oct-21	By **(as per details)**			**Journal**	JOU/10258		2,562.00
	SAL-Bonus	2,17,091.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		28,098.00 Cr				
	EMP-K Aruna Salary		12,686.00 Cr				
	EMP-U Ashaiya Salary		9,084.00 Cr				
	EMP-B Raja Reddy Salary		7,038.00 Cr				
	EMP-Sudharshan		3,500.00 Cr				
	EMP-Ch Krishna Salary		8,107.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		2,217.00 Cr				
	EMP-Divya Vani		2,630.00 Cr				
	EMP-G Sangeetha Salary		4,715.00 Cr				
	EMP-Swaroopa Salary		5,666.00 Cr				
	EMP-Jai Kumar Salary		19,632.00 Cr				
	EMP-Gopi Krishna Salary		2,140.00 Cr				
	EMP-N.Naveen Kumar		1,350.00 Cr				
	EMP-Lingampally Vinay Chary Salary		2,111.00 Cr				
	EMP-L Jagadish Salary		17,468.00 Cr				
	EMP-Mendu Malla Reddy Salary		10,750.00 Cr				
	EMP-M A Lateef Retainership Allowance		14,432.00 Cr				
	EMP-Jaya Prakash		19,592.00 Cr				
	EMP-Meenakshi.N		3,317.00 Cr				
	EMP-P Rama Rao		17,171.00 Cr				
	EMP-Rupal.V Salary		2,008.00 Cr				
	EMP-S Sujatha Salary		6,541.00 Cr				
	EMP-T Ramakrishna Salary		3,468.00 Cr				
	EMP-Tanveer Khan Salary		7,174.00 Cr				
	EMP-G.P.Umakanth		3,174.00 Cr				
	EMP-Vinaya Raja Salary		**460.00 Cr**				
	Being amount credited to Staff towards Bonus for the FY:-2020-21						

Carried Over	20,051.00	2,562.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,051.00	2,562.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10259		771.00
	SAL-Incentives 27,910.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,952.00 Cr				
	EMP-K Aruna Salary 956.00 Cr				
	EMP-U Ashaiya Salary 1,529.00 Cr				
	EMP-B Raja Reddy Salary 608.00 Cr				
	EMP-Sudharshan 288.00 Cr				
	EMP-Ch Krishna Salary 1,046.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 195.00 Cr				
	EMP-Divya Vani 573.00 Cr				
	EMP-G Sangeetha Salary 1,118.00 Cr				
	EMP-Swaroopa Salary 525.00 Cr				
	EMP-Jai Kumar Salary 1,968.00 Cr				
	EMP-Gopi Krishna Salary 190.00 Cr				
	EMP-N.Naveen Kumar 400.00 Cr				
	EMP-Lingampally Vinay Chary Salary 178.00 Cr				
	EMP-L Jagadish Salary 1,309.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,014.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,068.00 Cr				
	EMP-Jaya Prakash 3,508.00 Cr				
	EMP-Meenakshi.N 292.00 Cr				
	EMP-P Rama Rao 1,579.00 Cr				
	EMP-Rupal.V Salary 1.00 Cr				
	EMP-S Sujatha Salary 782.00 Cr				
	EMP-T Ramakrishna Salary 1,491.00 Cr				
	EMP-Tanveer Khan Salary 996.00 Cr				
	EMP-G.P.Umakanth 1,365.00 Cr				
	EMP-Vinaya Raja Salary 208.00 Cr				
	Being amount credited to Staff towards Incentive for the FY: -2020-21				
	Carried Over			20,051.00	3,333.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,051.00	3,333.00
30-Oct-21	To **(as per details)**			**Payment**	PAY/10716	3,333.00	
	EMP-Sambasiva Rao Allamsetty Salary	16,001.00 Dr					
	EMP-K Aruna Salary	13,642.00 Dr					
	EMP-U Ashaiya Salary	6,071.00 Dr					
	EMP-B Raja Reddy Salary	7,646.00 Dr					
	EMP-Sudharshan	3,788.00 Dr					
	EMP-Ch Krishna Salary	5,100.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	2,412.00 Dr					
	EMP-Divya Vani	3,204.00 Dr					
	EMP-G Sangeetha Salary	5,833.00 Dr					
	EMP-Swaroopa Salary	6,191.00 Dr					
	EMP-Jai Kumar Salary	21,600.00 Dr					
	EMP-Gopi Krishna Salary	2,331.00 Dr					
	EMP-N.Naveen Kumar	1,750.00 Dr					
	EMP-Lingampally Vinay Chary Salary	2,288.00 Dr					
	EMP-L Jagadish Salary	18,777.00 Dr					
	EMP-Mendu Malla Reddy Salary	11,764.00 Dr					
	EMP-M A Lateef Retainership Allowance	17,500.00 Dr					
	EMP-Jaya Prakash	13,304.00 Dr					
	EMP-Meenakshi.N	1,950.00 Dr					
	EMP-P Rama Rao	18,750.00 Dr					
	EMP-Rupal.V Salary	2,008.00 Dr					
	EMP-S Sujatha Salary	4,052.00 Dr					
	EMP-T Ramakrishna Salary	4,958.00 Dr					
	EMP-Tanveer Khan Salary	8,170.00 Dr					
	EMP-G.P.Umakanth	4,539.00 Dr					
	EMP-Vinaya Raja Salary	**667.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		2,07,629.00 Cr				
	Being Bouns paid for the fy-20-21						
						23,384.00	3,333.00
	By **Closing Balance**						20,051.00
						23,384.00	**23,384.00**

EMP-Jai Kumar Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**					**1,039.00**	
5-Apr-21	To **(as per details)**			**Payment**	PAY/10017	39,855.00	
	EMP-Sambasiva Rao Allamsetty Salary	**54,218.00 Dr**					
	EMP-Rupal.V Salary	**43,039.00 Dr**					
	EMP-Jaya Prakash	**38,628.00 Dr**					
	EMP-L Jagadish Salary	**32,950.00 Dr**					
	EMP-K Aruna Salary	**25,225.00 Dr**					
	EMP Gonuguntla. Manoj Salary	**4,147.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**21,344.00 Dr**					
	EMP-U Ashaiya Salary	**8,350.00 Dr**					
	EMP-T.Sai Krishna	**19,299.00 Dr**					
	EMP-Sudharshan	**17,966.00 Dr**					
	EMP-A. Sangeetha Salary	**4,500.00 Dr**					
	EMP-Ch Krishna Salary	**18,144.00 Dr**					
	EMP-Tanveer Khan Salary	**14,825.00 Dr**					
	EMP-B Raja Reddy Salary	**13,130.00 Dr**					
	EMP-Meenakshi.N	**13,619.00 Dr**					
	EMP-S Sujatha Salary	**13,056.00 Dr**					
	EMP-Swaroopa Salary	**11,264.00 Dr**					
	EMP-N.Naveen Kumar	**10,072.00 Dr**					
	EMP-Divya Vani	**10,138.00 Dr**					
	EMP-P Rama Rao	**35,261.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**4,49,030.00 Cr**				
	Being salary paid for the month of March-21						

Carried Over	40,894.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,894.00	
10-Apr-21	To **(as per details)**	**Payment**	PAY/10032	942.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP Gonuguntla. Manoj Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 1,599.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-A. Sangeetha Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-N.Naveen Kumar 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 13,422.00 Cr				
	Being another allowances paid for the month of march-21				
	By **(as per details)**	**Journal**	JOU/10017		942.00
	Sal-Mobile Allowance 13,023.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP Gonuguntla. Manoj Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-A. Sangeetha Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being mobile allowance paid for the month of march-21				
	Carried Over			41,836.00	942.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,836.00	942.00
30-Apr-21	By **(as per details)**	**Journal**	JOU/10027		47,449.00
	SAL-Salaries 4,96,717.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 48,200.00 Cr				
	EMP-Jaya Prakash 49,230.00 Cr				
	EMP-L Jagadish Salary 44,943.00 Cr				
	EMP-M Maqsood Hussain Salary 28,225.00 Cr				
	EMP-G.P.Umakanth 17,091.00 Cr				
	EMP-S Sujatha Salary 15,606.00 Cr				
	EMP-Divya Vani 13,235.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 25,071.00 Cr				
	EMP-U Ashaiya Salary 28,882.00 Cr				
	EMP-Ch Krishna Salary 22,508.00 Cr				
	EMP-Swaroopa Salary 12,788.00 Cr				
	EMP-Meenakshi.N 16,565.00 Cr				
	EMP-P Rama Rao 33,811.00 Cr				
	being amount salary paid for the apri-21				
	To **(as per details)**	**Journal**	JOU/10028	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,508.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 908.00 Dr				
	EMP-Divya Vani 794.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,504.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 767.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 27,094.00 Dr				
	EOY-PF Payable 47,764.00 Cr				
	Being EPF deducted for the month of april 21				
	To **(as per details)**	**Journal**	JOU/10030	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of APRIL-21				
	Carried Over			43,836.00	48,391.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,836.00	48,391.00
30-Apr-21	By **(as per details)**	**Journal**	JOU/10032		921.00
	Sal-Mobile Allowance 9,828.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 921.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	Being mobile allowances paid for the of apri-21				
6-May-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10121	45,449.00	
	Being online transfer to Jai Kumar towards salary for the month of April 2021				
15-May-21	To **(as per details)**	**Payment**	PAY/10162	921.00	
	EMP-Sambasiva Rao Allamsetty Salary 921.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,628.00 Cr				
	Being other alowances paid for the month of apri-21				
	Carried Over			90,206.00	49,312.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,206.00	49,312.00
31-May-21	By **(as per details)**	**Journal**	JOU/10054		55,239.00
	SAL-Salaries 4,80,490.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 40,298.00 Cr				
	EMP-Jaya Prakash 49,230.00 Cr				
	EMP-L Jagadish Salary 40,018.00 Cr				
	EMP-M Maqsood Hussain Salary 24,358.00 Cr				
	EMP-G.P.Umakanth 14,795.00 Cr				
	EMP-S Sujatha Salary 13,685.00 Cr				
	EMP-Divya Vani 12,394.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 25,071.00 Cr				
	EMP-U Ashaiya Salary 26,794.00 Cr				
	EMP-Ch Krishna Salary 23,108.00 Cr				
	EMP-Swaroopa Salary 13,194.00 Cr				
	EMP-Meenakshi.N 15,381.00 Cr				
	EMP-P Rama Rao 33,812.00 Cr				
	Being salary piad for the month of May-21				
	To **(as per details)**	**Journal**	JOU/10055	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,461.00 Dr				
	EMP-G.P.Umakanth 888.00 Dr				
	EMP-S Sujatha Salary 821.00 Dr				
	EMP-Divya Vani 744.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,504.00 Dr				
	EMP-U Ashaiya Salary 1,315.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 24,858.00 Dr				
	EOY-PF Payable 45,220.00 Cr				
	Being EPF deducted for the month of may-21				
	To **(as per details)**	**Journal**	JOU/10057	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,100.00 Cr				
	Being PT deducted for the month of may-21				
	Carried Over			92,206.00	1,04,551.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,206.00	1,04,551.00
31-May-21	By **(as per details)**	**Journal**	JOU/10059		900.00
	Sal-Mobile Allowance 9,387.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being other allowances paid for the month of May-21				
3-Jun-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10219	40,739.00	
	Being salary paid for the of May-21				
14-Jun-21	To **(as per details)**	**Payment**	PAY/10279	900.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Swaroopa Salary 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,786.00 Cr				
	Being other allowances paid for the month of May-21				
	Carried Over			1,33,845.00	1,05,451.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,845.00	1,05,451.00
30-Jun-21	To **(as per details)**	**Journal**	JOU/10091	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,461.00 Dr				
	EMP-G.P.Umakanth 888.00 Dr				
	EMP-S Sujatha Salary 836.00 Dr				
	EMP-Divya Vani 340.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 731.00 Dr				
	EMP-Meenakshi.N 724.00 Dr				
	EMP-G.Tharun Prasad 149.00 Dr				
	SAL-PF 22,323.00 Dr				
	EOY-PF Payable 42,099.00 Cr				
	Being EPF deducted for the month of june-21				
	To **(as per details)**	**Journal**	JOU/10093	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of june-21				
	By **(as per details)**	**Journal**	JOU/10094		53,115.00
	SAL-Salaries 4,75,531.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 50,570.00 Cr				
	EMP-Jaya Prakash 43,928.00 Cr				
	EMP-L Jagadish Salary 37,555.00 Cr				
	EMP-M Maqsood Hussain Salary 24,358.00 Cr				
	EMP-G.P.Umakanth 14,795.00 Cr				
	EMP-S Sujatha Salary 14,405.00 Cr				
	EMP-Divya Vani 5,672.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 12,179.00 Cr				
	EMP-Meenakshi.N 12,542.00 Cr				
	EMP-G.Tharun Prasad 2,476.00 Cr				
	EMP-P Rama Rao 37,500.00 Cr				
	Rounded Off **1.00 Cr**				
	Being salary paid to staff for the month of June-21				
	Carried Over			1,35,845.00	1,58,566.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,845.00	1,58,566.00
30-Jun-21	By **(as per details)**	**Journal**	JOU/10096		1,029.00
	Sal-Mobile Allowance 9,243.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being other allowances paid for the month of June-21				
3-Jul-21	To **(as per details)**	**Payment**	PAY/10351	41,115.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 48,570.00 Dr				
	EMP-Jaya Prakash 41,428.00 Dr				
	EMP-L Jagadish Salary 35,555.00 Dr				
	EMP-M Maqsood Hussain Salary 22,697.00 Dr				
	EMP-G.P.Umakanth 6,823.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,916.00 Dr				
	EMP-U Ashaiya Salary 6,629.00 Dr				
	EMP-Ch Krishna Salary 19,162.00 Dr				
	EMP-S Sujatha Salary 12,961.00 Dr				
	EMP-Swaroopa Salary 11,357.00 Dr				
	EMP-Meenakshi.N 9,724.00 Dr				
	EMP-P Rama Rao 37,300.00 Dr				
	EMP-G.Tharun Prasad 2,308.00 Dr				
	EMP-Divya Vani 5,290.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,12,004.00 Cr				
	Being salary paid for the month of June-21				
	Carried Over			1,76,960.00	1,59,595.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,76,960.00	1,59,595.00
12-Jul-21	To **(as per details)**			**Payment**	PAY/10383	1,029.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,029.00 Dr**					
	EMP-Rupal.V Salary	**399.00 Dr**					
	EMP-Jaya Prakash	**399.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-M Maqsood Hussain Salary	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,599.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**399.00 Dr**					
	EMP-Meenakshi.N	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-Divya Vani	**399.00 Dr**					
	EMP-Swaroopa Salary	**399.00 Dr**					
	EMP-G.Tharun Prasad	**399.00 Dr**					
	EMP-P Rama Rao	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**9,243.00 Cr**				
	Being other allowances paid for the month of June-21						
31-Jul-21	By **(as per details)**			**Journal**	JOU/10124		46,741.00
	SAL-Salaries	**5,15,429.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**67,981.00 Cr**				
	EMP-Rupal.V Salary		**47,410.00 Cr**				
	EMP-Jaya Prakash		**47,715.00 Cr**				
	EMP-L Jagadish Salary		**40,018.00 Cr**				
	EMP-M Maqsood Hussain Salary		**22,812.00 Cr**				
	EMP-G.P.Umakanth		**18,367.00 Cr**				
	EMP-S Sujatha Salary		**13,685.00 Cr**				
	EMP-K Aruna Salary		**29,073.00 Cr**				
	EMP-Mendu Malla Reddy Salary		**23,528.00 Cr**				
	EMP-U Ashaiya Salary		**28,534.00 Cr**				
	EMP-Ch Krishna Salary		**21,308.00 Cr**				
	EMP-Rajesh Gosika		**20,242.00 Cr**				
	EMP-Swaroopa Salary		**12,382.00 Cr**				
	EMP-Meenakshi.N		**15,145.00 Cr**				
	EMP-G.Tharun Prasad		**13,955.00 Cr**				
	EMP-P Rama Rao		**37,500.00 Cr**				
	EMP-Divya Vani		**9,033.00 Cr**				
	Being Staf salaries for the month of July-21						
	Carried Over					1,77,989.00	2,06,336.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,989.00	2,06,336.00
31-Jul-21	To **(as per details)**	**Journal**	JOU/10125	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,369.00 Dr				
	EMP-G.P.Umakanth 980.00 Dr				
	EMP-S Sujatha Salary 792.00 Dr				
	EMP-Divya Vani 542.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,026.00 Dr				
	EMP-Rajesh Gosika 1,112.00 Dr				
	EMP-Swaroopa Salary 743.00 Dr				
	EMP-Meenakshi.N 767.00 Dr				
	SAL-PF 25,225.00 Dr				
	EOY-PF Payable 46,069.00 Cr				
	Being EPF deducted for the month of July-21				
	To **(as per details)**	**Journal**	JOU/10127	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Rajesh Gosika 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of july-21				
	By **(as per details)**	**Journal**	JOU/10129		1,053.00
	Sal-Mobile Allowance 9,812.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,053.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Rajesh Gosika 399.00 Cr				
	EMP-Meenakshi.N 1,181.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	Being other allowances paid for the month july-21				
	Carried Over			1,79,989.00	2,07,389.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,79,989.00	2,07,389.00
5-Aug-21	To **(as per details)**			**Payment**	PAY/10449	35,461.00	
	EMP-Rupal.V Salary	44,317.00 Dr					
	EMP-Jaya Prakash	44,219.00 Dr					
	EMP-L Jagadish Salary	36,115.00 Dr					
	EMP-M Maqsood Hussain Salary	20,441.00 Dr					
	EMP-G.P.Umakanth	8,550.00 Dr					
	EMP-S Sujatha Salary	12,290.00 Dr					
	EMP-Divya Vani	8,424.00 Dr					
	EMP-K Aruna Salary	26,107.00 Dr					
	EMP-Mendu Malla Reddy Salary	20,541.00 Dr					
	EMP-U Ashaiya Salary	6,036.00 Dr					
	EMP-Ch Krishna Salary	18,972.00 Dr					
	EMP-Rajesh Gosika	18,829.00 Dr					
	EMP-Swaroopa Salary	11,547.00 Dr					
	EMP-Meenakshi.N	13,264.00 Dr					
	EMP-G.Tharun Prasad	13,013.00 Dr					
	EMP-P Rama Rao	37,300.00 Dr					
	EMP-M A Lateef Retainership Allowance	36,344.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,11,770.00 Cr				
	Being salary paid for the month of July-21						
15-Aug-21	To **(as per details)**			**Payment**	PAY/10481	1,053.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,053.00 Dr					
	EMP-Rupal.V Salary	399.00 Dr					
	EMP-Jaya Prakash	399.00 Dr					
	EMP-L Jagadish Salary	399.00 Dr					
	EMP-M Maqsood Hussain Salary	399.00 Dr					
	EMP-G.P.Umakanth	399.00 Dr					
	EMP-K Aruna Salary	399.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,338.00 Dr					
	EMP-U Ashaiya Salary	399.00 Dr					
	EMP-Ch Krishna Salary	399.00 Dr					
	EMP-Meenakshi.N	1,181.00 Dr					
	EMP-Rajesh Gosika	399.00 Dr					
	EMP-G.Tharun Prasad	399.00 Dr					
	EMP-S Sujatha Salary	399.00 Dr					
	EMP-Divya Vani	399.00 Dr					
	EMP-P Rama Rao	399.00 Dr					
	BANK -Yes Bank A/c-009763700001633		9,812.00 Cr				
	Being other allowances paid for the month of July-21						
	Carried Over					2,16,503.00	2,07,389.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,503.00	2,07,389.00
31-Aug-21	By **(as per details)**	**Journal**	JOU/10167		47,449.00
	SAL-Salaries 4,56,611.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,951.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 46,200.00 Cr				
	EMP-L Jagadish Salary 6,772.00 Cr				
	EMP-K.Swathi 22,131.00 Cr				
	EMP-M Maqsood Hussain Salary 23,972.00 Cr				
	EMP-G.P.Umakanth 15,050.00 Cr				
	EMP-S Sujatha Salary 12,485.00 Cr				
	EMP-Divya Vani 9,664.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,214.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP-Ch Krishna Salary 18,907.00 Cr				
	EMP-Rajesh Gosika 18,532.00 Cr				
	EMP-Swaroopa Salary 8,526.00 Cr				
	EMP-Meenakshi.N 16,565.00 Cr				
	EMP-G.Tharun Prasad 12,154.00 Cr				
	Being staff salary paid for the month of Aug-21				
	To **(as per details)**	**Journal**	JOU/10169	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 406.00 Dr				
	EMP-K.Swathi 1,328.00 Dr				
	EMP-M Maqsood Hussain Salary 1,415.00 Dr				
	EMP-G.P.Umakanth 811.00 Dr				
	EMP-S Sujatha Salary 720.00 Dr				
	EMP-Divya Vani 580.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,273.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 918.00 Dr				
	EMP-Rajesh Gosika 1,112.00 Dr				
	EMP-K.Swathi 512.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 716.00 Dr				
	SAL-PF 23,569.00 Dr				
	EOY-PF Payable 44,499.00 Cr				
	Being saBeing EPF deducted for the month of Aug-21				
	Carried Over			2,18,303.00	2,54,838.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,303.00	2,54,838.00
31-Aug-21	To **(as per details)**	**Journal**	JOU/10171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Rajesh Gosika 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of Aug-21				
	By **(as per details)**	**Journal**	JOU/10172		1,029.00
	Sal-Mobile Allowance 9,819.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Rajesh Gosika 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 400.00 Cr				
	Being other allowance paid for the month of Aug-21				
	Carried Over			2,18,503.00	2,55,867.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,18,503.00	2,55,867.00
4-Sep-21	To **(as per details)**			**Payment**	PAY/10545	44,563.00	
	EMP-Sambasiva Rao Allamsetty Salary	67,010.00 Dr					
	EMP-Rupal.V Salary	46,687.00 Dr					
	EMP-Jaya Prakash	42,704.00 Dr					
	EMP-L Jagadish Salary	6,166.00 Dr					
	EMP-K.Swathi	20,603.00 Dr					
	EMP-M Maqsood Hussain Salary	21,555.00 Dr					
	EMP-G.P.Umakanth	13,977.00 Dr					
	EMP-S Sujatha Salary	11,171.00 Dr					
	EMP-Divya Vani	9,011.00 Dr					
	EMP-K Aruna Salary	26,107.00 Dr					
	EMP-Mendu Malla Reddy Salary	18,366.00 Dr					
	EMP-U Ashaiya Salary	5,688.00 Dr					
	EMP-Ch Krishna Salary	14,197.00 Dr					
	EMP-Rajesh Gosika	17,131.00 Dr					
	EMP-Swaroopa Salary	7,950.00 Dr					
	EMP-Meenakshi.N	14,602.00 Dr					
	EMP-G.Tharun Prasad	11,347.00 Dr					
	EMP-P Rama Rao	36,070.00 Dr					
	EMP-M A Lateef Retainership Allowance	39,787.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,74,692.00 Cr				
	Being salary paid for the month aug -21						
14-Sep-21	To **(as per details)**			**Payment**	PAY/10573	1,029.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,029.00 Dr					
	EMP-Rupal.V Salary	399.00 Dr					
	EMP-Jaya Prakash	399.00 Dr					
	EMP-K.Swathi	399.00 Dr					
	EMP-M Maqsood Hussain Salary	399.00 Dr					
	EMP-G.P.Umakanth	399.00 Dr					
	EMP-K Aruna Salary	399.00 Dr					
	EMP-Mendu Malla Reddy Salary	399.00 Dr					
	EMP-U Ashaiya Salary	399.00 Dr					
	EMP-Ch Krishna Salary	399.00 Dr					
	EMP-Meenakshi.N	1,235.00 Dr					
	EMP-Rajesh Gosika	399.00 Dr					
	EMP-G.Tharun Prasad	399.00 Dr					
	EMP-S Sujatha Salary	399.00 Dr					
	EMP-Divya Vani	399.00 Dr					
	EMP-P Rama Rao	399.00 Dr					
	BANK -Yes Bank A/c-009763700001633		8,879.00 Cr				
	Being other allowances paid for the month of Aug-21						
	Carried Over					2,64,095.00	2,55,867.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,095.00	2,55,867.00
30-Sep-21	By **(as per details)**	**Journal**	JOU/10205		47,449.00
	SAL-Salaries 4,79,922.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 47,410.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 24,637.00 Cr				
	EMP-M Maqsood Hussain Salary 23,198.00 Cr				
	EMP-G.P.Umakanth 17,601.00 Cr				
	EMP-S Sujatha Salary 15,125.00 Cr				
	EMP-Divya Vani 12,394.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 29,230.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 8,729.00 Cr				
	EMP-Meenakshi.N 15,145.00 Cr				
	EMP-G.Tharun Prasad 12,830.00 Cr				
	EMP- B Shekappa Salary 36,269.00 Cr				
	Being salary paid for the month of Sep-21				
	To **(as per details)**	**Journal**	JOU/10206	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,478.00 Dr				
	EMP-M Maqsood Hussain Salary 1,392.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 879.00 Dr				
	EMP-Divya Vani 744.00 Dr				
	EMP-K Aruna Salary 1,637.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,026.00 Dr				
	EMP-Swaroopa Salary 524.00 Dr				
	EMP-Meenakshi.N 866.00 Dr				
	EMP-G.Tharun Prasad 770.00 Dr				
	SAL-PF 24,147.00 Dr				
	EOY-PF Payable 44,427.00 Cr				
	Being saBeing EPF deducted for the month of Sep-21				
	To **(as per details)**	**Journal**	JOU/10208	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	ECARD-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	\Being PT deducted for the month of Sep-21				
	Carried Over			2,66,095.00	3,03,316.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,095.00	3,03,316.00
30-Sep-21	By **(as per details)**	**Journal**	JOU/10210		1,005.00
	Sal-Mobile Allowance 8,831.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	Being other allowances paid for the month of Sep-21				
	To **(as per details)**	**Journal**	JOU/10221	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,726.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,508.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	EOY-PF Payable 22,764.00 Cr				
	Being pf for the month of March 22				
5-Oct-21	To **(as per details)**	**Payment**	PAY/10620	44,563.00	
	EMP-Sambasiva Rao Allamsetty Salary 60,040.00 Dr				
	EMP-Rupal.V Salary 44,317.00 Dr				
	EMP-Jaya Prakash 44,219.00 Dr				
	EMP-K.Swathi 22,959.00 Dr				
	EMP-M Maqsood Hussain Salary 20,804.00 Dr				
	EMP-G.P.Umakanth 8,162.00 Dr				
	EMP-S Sujatha Salary 13,633.00 Dr				
	EMP-Divya Vani 11,558.00 Dr				
	EMP-K Aruna Salary 26,214.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,541.00 Dr				
	EMP-U Ashaiya Salary 6,732.00 Dr				
	EMP-Ch Krishna Salary 19,270.00 Dr				
	EMP-Swaroopa Salary 8,139.00 Dr				
	EMP-Meenakshi.N 13,165.00 Dr				
	EMP-P Rama Rao 36,070.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,00,386.00 Cr				
	being Salary Paid For the Month of Sept2021.				
	Carried Over			3,12,458.00	3,04,321.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,458.00	3,04,321.00
10-Oct-21	To **(as per details)**	**Payment**	PAY/10654	1,005.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,432.00 Cr				
	Being other Allowances paid For the month of Sep-21				
14-Oct-21	By BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10205		8,228.00
	Being amount Chq received from Jai Kumar towrads Refund vide chq no:-259745 date:-14.10.21 vide Bank name :-Axis Bank				
30-Oct-21	By **(as per details)**	**Journal**	JOU/10258		19,632.00
	SAL-Bonus 2,17,091.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 28,098.00 Cr				
	EMP-K Aruna Salary 12,686.00 Cr				
	EMP-U Ashaiya Salary 9,084.00 Cr				
	EMP-B Raja Reddy Salary 7,038.00 Cr				
	EMP-Sudharshan 3,500.00 Cr				
	EMP-Ch Krishna Salary 8,107.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 2,217.00 Cr				
	EMP-Divya Vani 2,630.00 Cr				
	EMP-G Sangeetha Salary 4,715.00 Cr				
	EMP-Swaroopa Salary 5,666.00 Cr				
	EMP-Iqra Khatoon Salary 2,562.00 Cr				
	EMP-Gopi Krishna Salary 2,140.00 Cr				
	EMP-N.Naveen Kumar 1,350.00 Cr				
	EMP-Lingampally Vinay Chary Salary 2,111.00 Cr				
	EMP-L Jagadish Salary 17,468.00 Cr				
	EMP-Mendu Malla Reddy Salary 10,750.00 Cr				
	EMP-M A Lateef Retainership Allowance 14,432.00 Cr				
	EMP-Jaya Prakash 19,592.00 Cr				
	EMP-Meenakshi.N 3,317.00 Cr				
	EMP-P Rama Rao 17,171.00 Cr				
	EMP-Rupal.V Salary 2,008.00 Cr				
	EMP-S Sujatha Salary 6,541.00 Cr				
	EMP-T Ramakrishna Salary 3,468.00 Cr				
	EMP-Tanveer Khan Salary 7,174.00 Cr				
	EMP-G.P.Umakanth 3,174.00 Cr				
	EMP-Vinaya Raja Salary 460.00 Cr				
	Being amount credited to Staff towards Bonus for the FY:-2020-21				
	Carried Over			3,13,463.00	3,32,181.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,463.00	3,32,181.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10259		1,968.00
	SAL-Incentives 27,910.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,952.00 Cr				
	EMP-K Aruna Salary 956.00 Cr				
	EMP-U Ashaiya Salary 1,529.00 Cr				
	EMP-B Raja Reddy Salary 608.00 Cr				
	EMP-Sudharshan 288.00 Cr				
	EMP-Ch Krishna Salary 1,046.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 195.00 Cr				
	EMP-Divya Vani 573.00 Cr				
	EMP-G Sangeetha Salary 1,118.00 Cr				
	EMP-Swaroopa Salary 525.00 Cr				
	EMP-Iqra Khatoon Salary 771.00 Cr				
	EMP-Gopi Krishna Salary 190.00 Cr				
	EMP-N.Naveen Kumar 400.00 Cr				
	EMP-Lingampally Vinay Chary Salary 178.00 Cr				
	EMP-L Jagadish Salary 1,309.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,014.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,068.00 Cr				
	EMP-Jaya Prakash 3,508.00 Cr				
	EMP-Meenakshi.N 292.00 Cr				
	EMP-P Rama Rao 1,579.00 Cr				
	EMP-Rupal.V Salary 1.00 Cr				
	EMP-S Sujatha Salary 782.00 Cr				
	EMP-T Ramakrishna Salary 1,491.00 Cr				
	EMP-Tanveer Khan Salary 996.00 Cr				
	EMP-G.P.Umakanth 1,365.00 Cr				
	EMP-Vinaya Raja Salary 208.00 Cr				
	Being amount credited to Staff towards Incentive for the FY: -2020-21				
	Carried Over			3,13,463.00	3,34,149.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,13,463.00	3,34,149.00
30-Oct-21	To **(as per details)**			**Payment**	PAY/10716	21,600.00	
	EMP-Sambasiva Rao Allamsetty Salary	16,001.00 Dr					
	EMP-K Aruna Salary	13,642.00 Dr					
	EMP-U Ashaiya Salary	6,071.00 Dr					
	EMP-B Raja Reddy Salary	7,646.00 Dr					
	EMP-Sudharshan	3,788.00 Dr					
	EMP-Ch Krishna Salary	5,100.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	2,412.00 Dr					
	EMP-Divya Vani	3,204.00 Dr					
	EMP-G Sangeetha Salary	5,833.00 Dr					
	EMP-Swaroopa Salary	6,191.00 Dr					
	EMP-Iqra Khatoon Salary	3,333.00 Dr					
	EMP-Gopi Krishna Salary	2,331.00 Dr					
	EMP-N.Naveen Kumar	1,750.00 Dr					
	EMP-Lingampally Vinay Chary Salary	2,288.00 Dr					
	EMP-L Jagadish Salary	18,777.00 Dr					
	EMP-Mendu Malla Reddy Salary	11,764.00 Dr					
	EMP-M A Lateef Retainership Allowance	17,500.00 Dr					
	EMP-Jaya Prakash	13,304.00 Dr					
	EMP-Meenakshi.N	1,950.00 Dr					
	EMP-P Rama Rao	18,750.00 Dr					
	EMP-Rupal.V Salary	2,008.00 Dr					
	EMP-S Sujatha Salary	4,052.00 Dr					
	EMP-T Ramakrishna Salary	4,958.00 Dr					
	EMP-Tanveer Khan Salary	8,170.00 Dr					
	EMP-G.P.Umakanth	4,539.00 Dr					
	EMP-Vinaya Raja Salary	**667.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		2,07,629.00 Cr				
	Being Bouns paid for the fy-20-21						
	By **(as per details)**			**Journal**	JOU/10261		47,449.00
	SAL-Salaries	5,14,019.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		67,981.00 Cr				
	EMP-Rupal.V Salary		49,780.00 Cr				
	EMP-Jaya Prakash		47,715.00 Cr				
	EMP-K.Swathi		34,311.00 Cr				
	EMP-Naveen Gosika		19,023.00 Cr				
	EMP-G.P.Umakanth		18,112.00 Cr				
	EMP-S Sujatha Salary		14,405.00 Cr				
	EMP-Divya Vani		10,504.00 Cr				
	EMP-K Aruna Salary		29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary		24,685.00 Cr				
	EMP-U Ashaiya Salary		29,926.00 Cr				
	EMP- B Shekappa Salary		22,373.00 Cr				
	EMP-Ch Krishna Salary		27,310.00 Cr				
	EMP-Swaroopa Salary		11,976.00 Cr				
	EMP-Meenakshi.N		14,435.00 Cr				
	EMP-G.Tharun Prasad		12,379.00 Cr				
	EMP-P Rama Rao		32,582.00 Cr				
	Being Staf Salary Piad for the month of Oct-21						
	Carried Over					3,35,063.00	3,81,598.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,063.00	3,81,598.00
30-Oct-21	To **(as per details)**	**Journal**	JOU/10262	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,141.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 864.00 Dr				
	EMP-Divya Vani 630.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,481.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 743.00 Dr				
	SAL-PF 24,633.00 Dr				
	EOY-PF Payable 46,544.00 Cr				
	Being EPF deducted for the month of Oct-21				
	To **(as per details)**	**Journal**	JOU/10264	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of Oct-21				
31-Oct-21	By **(as per details)**	**Journal**	JOU/10267		932.00
	Sal-Mobile Allowance 10,147.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,163.00 Cr				
	EMP-G.Tharun Prasad 1,908.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being Other Allowances paid for the month of Oct-21				
	Carried Over			3,37,063.00	3,82,530.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,063.00	3,82,530.00
5-Nov-21	To **(as per details)**	**Payment**	PAY/10731	45,449.00	
	EMP-Sambasiva Rao Allamsetty Salary 65,981.00 Dr				
	EMP-Rupal.V Salary 47,780.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 32,311.00 Dr				
	EMP-G.P.Umakanth 16,831.00 Dr				
	EMP-S Sujatha Salary 12,933.00 Dr				
	EMP-Divya Vani 9,795.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 23,004.00 Dr				
	EMP-U Ashaiya Salary 23,369.00 Dr				
	EMP- B Shekappa Salary 20,826.00 Dr				
	EMP-Ch Krishna Salary 24,785.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 12,489.00 Dr				
	EMP-G.Tharun Prasad 11,544.00 Dr				
	EMP-P Rama Rao 32,382.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,62,991.00 Cr				
	Being salary oaid for the month of Oct-21				
16-Nov-21	To **(as per details)**	**Payment**	PAY/10768	932.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,163.00 Dr				
	EMP-G.Tharun Prasad 1,908.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,147.00 Cr				
	Being mobile allowances paid for the month of Oct-21				
	Carried Over			3,83,444.00	3,82,530.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,444.00	3,82,530.00
30-Nov-21	By **(as per details)**	**Journal**	JOU/10322		47,449.00
	SAL-Salaries 4,77,179.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 48,472.00 Cr				
	EMP-K.Swathi 31,144.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-G.P.Umakanth 16,581.00 Cr				
	EMP-S Sujatha Salary 11,284.00 Cr				
	EMP-Divya Vani 10,294.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP- B Shekappa Salary 24,264.00 Cr				
	EMP-Ch Krishna Salary 23,709.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 13,962.00 Cr				
	EMP-G.Tharun Prasad 13,279.00 Cr				
	Being salary paid to Staf For the month of Nov-21				
	To **(as per details)**	**Journal**	JOU/10323	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,800.00 Dr				
	EMP-G.P.Umakanth 903.00 Dr				
	EMP-S Sujatha Salary 677.00 Dr				
	EMP-Divya Vani 592.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 797.00 Dr				
	SAL-PF 25,051.00 Dr				
	EOY-PF Payable 47,253.00 Cr				
	Being EPF deducted for the month of Nov-21				
	To **(as per details)**	**Journal**	JOU/10325	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,250.00 Cr				
	\Being PT deducted for the month of Nov-21				
	Carried Over			3,85,444.00	4,29,979.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,444.00	4,29,979.00
30-Nov-21	By **(as per details)**	**Journal**	JOU/10327		1,005.00
	Sal-Mobile Allowance 8,778.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 829.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,199.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	Being Other allowances paid to Staf for the month of Nov-21				
5-Dec-21	To **(as per details)**	**Payment**	PAY/10827	45,449.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 47,780.00 Dr				
	EMP-Jaya Prakash 44,972.00 Dr				
	EMP-K.Swathi 29,144.00 Dr				
	EMP-G.P.Umakanth 15,404.00 Dr				
	EMP-S Sujatha Salary 10,022.00 Dr				
	EMP-Divya Vani 9,625.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,916.00 Dr				
	EMP-U Ashaiya Salary 21,629.00 Dr				
	EMP- B Shekappa Salary 22,703.00 Dr				
	EMP-Ch Krishna Salary 18,247.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 11,519.00 Dr				
	EMP-G.Tharun Prasad 12,383.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,11,130.00 Cr				
	Being salary Paid to Staf For the month of Nov-21				
13-Dec-21	To **(as per details)**	**Payment**	PAY/10845	1,005.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 829.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,199.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,778.00 Cr				
	Being other allowances paid to Staf for the month of Nov-21				
	Carried Over			4,31,898.00	4,30,984.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,898.00	4,30,984.00
21-Dec-21	To BANK -Yes Bank A/c-009763700001633 *being chq issued to Alpine Estates towrads Jai Kumar Salary Credit Balances amount vide chq no; -209582*	**Payment**	PAY/10880	50,000.00	
31-Dec-21	By **(as per details)**	**Journal**	JOU/10376		48,866.00
	SAL-Salaries 4,91,284.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,951.00 Cr				
	EMP-Rupal.V Salary 46,620.00 Cr				
	EMP-Jaya Prakash 50,744.00 Cr				
	EMP-K.Swathi 33,256.00 Cr				
	EMP-Naveen Gosika 29,230.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 18,388.00 Cr				
	EMP-G.P.Umakanth 15,050.00 Cr				
	EMP-S Sujatha Salary 14,165.00 Cr				
	EMP-Divya Vani 12,605.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 27,142.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 23,108.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 16,328.00 Cr				
	Being staf salary paid for the month of Dec-21				
	To **(as per details)**	**Journal**	JOU/10377	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,754.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,103.00 Dr				
	EMP-G.P.Umakanth 903.00 Dr				
	EMP-S Sujatha Salary 850.00 Dr				
	EMP-Divya Vani 756.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,274.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 25,681.00 Dr				
	EOY-PF Payable 48,528.00 Cr				
	Being EPF deducted for the month of Dec-21				
	Carried Over			4,83,698.00	4,79,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,698.00	4,79,850.00
31-Dec-21	To **(as per details)**	**Journal**	JOU/10379	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of Dec-21				
	By **(as per details)**	**Journal**	JOU/10381		1,029.00
	Sal-Mobile Allowance 9,207.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 779.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 661.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,344.00 Cr				
	Being other allowances paid to Staf for the month of Dec-21				
5-Jan-22	To **(as per details)**	**Payment**	PAY/10915	46,866.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,951.00 Dr				
	EMP-Rupal.V Salary 44,620.00 Dr				
	EMP-Jaya Prakash 48,244.00 Dr				
	EMP-K.Swathi 31,256.00 Dr				
	EMP-Naveen Gosika 27,276.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 17,085.00 Dr				
	EMP-G.P.Umakanth 6,942.00 Dr				
	EMP-S Sujatha Salary 12,709.00 Dr				
	EMP-Divya Vani 11,754.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	EMP-U Ashaiya Salary 5,668.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 21,651.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 14,282.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,36,193.00 Cr				
	Being staf salary paid for the month of Dec-21				
	Carried Over			5,30,764.00	4,80,879.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,764.00	4,80,879.00
11-Jan-22	To **(as per details)**	**Payment**	PAY/10932	1,029.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 779.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 661.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,344.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,207.00 Cr				
	Being other allowances paid to Stafff for the month of Dec-21				
19-Jan-22	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10959	1,16,269.00	
	being chq issued to KNM towrads Jai Kuamr Salary Credit Balances amount vide chq no;-332751				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10960	30,000.00	
	being chq issued to M&M towrads Jai Kumar Salary Credit Balances amount vide chq no;-332752				
28-Jan-22	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11000	20,000.00	
	being chq issued to Green Wood Estates towrads Jai Kumar Salary Credit Balances amount vide chq no;-209589				
31-Jan-22	By **(as per details)**	**Journal**	JOU/10416		44,616.00
	SAL-Salaries 5,09,104.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,114.00 Cr				
	EMP-Rupal.V Salary 54,521.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 27,977.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 28,255.00 Cr				
	EMP-G.P.Umakanth 17,601.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Divya Vani 13,655.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-R.Sanjay Kumar 22,425.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,214.00 Cr				
	EMP-U Ashaiya Salary 25,402.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 13,600.00 Cr				
	EMP-Meenakshi.N 16,803.00 Cr				
	Being Staf salaries paid for the month of Jan-22				
	Carried Over			6,98,062.00	5,25,495.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,98,062.00	5,25,495.00
31-Jan-22	To **(as per details)**	**Journal**	JOU/10417	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,679.00 Dr				
	EMP-Naveen Gosika 1,800.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,695.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 836.00 Dr				
	EMP-Divya Vani 819.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,345.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,273.00 Dr				
	EMP-U Ashaiya Salary 1,190.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,098.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 27,381.00 Dr				
	EOY-PF Payable 51,968.00 Cr				
	Being EPF deducted for the month of Jan-22				
	To **(as per details)**	**Journal**	JOU/10419	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-R.Sanjay Kumar 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,650.00 Cr				
	\Being PT deducted for the month of Jan-22				
	Carried Over			7,00,062.00	5,25,495.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,062.00	5,25,495.00
31-Jan-22	By **(as per details)**	**Journal**	JOU/10423		884.00
	Sal-Mobile Allowance 10,960.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 847.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 1,607.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	Being staf allowance paid for the month of JAN-22				
8-Feb-22	To **(as per details)**	**Payment**	PAY/11032	32,616.00	
	EMP-Sambasiva Rao Allamsetty Salary 57,114.00 Dr				
	EMP-Rupal.V Salary 52,521.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 26,098.00 Dr				
	EMP-Naveen Gosika 28,158.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 26,360.00 Dr				
	EMP-G.P.Umakanth 16,355.00 Dr				
	EMP-S Sujatha Salary 13,438.00 Dr				
	EMP-Divya Vani 12,734.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-R.Sanjay Kumar 20,880.00 Dr				
	EMP-Mendu Malla Reddy Salary 19,741.00 Dr				
	EMP-U Ashaiya Salary 4,012.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 19,198.00 Dr				
	EMP-Swaroopa Salary 12,706.00 Dr				
	EMP-Meenakshi.N 7,376.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,40,601.00 Cr				
	Being staf salary paid for the month of Jan-22				
	Carried Over			7,32,678.00	5,26,379.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,678.00	5,26,379.00
14-Feb-22	To **(as per details)**	**Payment**	PAY/11051	884.00	
	EMP-Sambasiva Rao Allamsetty Salary 847.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 399.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-R.Sanjay Kumar 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 1,607.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,960.00 Cr				
	Being staf allwance paid for the month of Jan-22				
16-Feb-22	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11062	20,000.00	
	Being chq issued to JAI Kumar towrads advance salary for the month of Feb-22 chq no:-209596				
28-Feb-22	By **(as per details)**	**Journal**	JOU/10468		46,033.00
	SAL-Salaries 5,01,837.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 29,561.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 29,152.00 Cr				
	EMP-G.P.Umakanth 17,091.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Divya Vani 3,571.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-R.Sanjay Kumar 18,945.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 22,208.00 Cr				
	EMP-Swaroopa Salary 12,382.00 Cr				
	EMP-Meenakshi.N 15,855.00 Cr				
	EMP-Rupal.V Salary 48,200.00 Cr				
	Being salaries paid for the month of Feb-22				
	Carried Over			7,53,562.00	5,72,412.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,562.00	5,72,412.00
28-Feb-22	To **(as per details)**	**Journal**	JOU/10469	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,774.00 Dr				
	EMP-Naveen Gosika 1,754.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,749.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Divya Vani 214.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 998.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 743.00 Dr				
	EMP-Meenakshi.N 894.00 Dr				
	SAL-PF 26,920.00 Dr				
	EOY-PF Payable 51,025.00 Cr				
	Being Being EPF deducted for the month of Feb-22				
	To **(as per details)**	**Journal**	JOU/10471	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-R.Sanjay Kumar 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,650.00 Cr				
	\Being PT deducted for the month of Feb-22				
	Carried Over			7,55,562.00	5,72,412.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,55,562.00	5,72,412.00
28-Feb-22	By **(as per details)**			**Journal**	JOU/10474		981.00
	Sal-Mobile Allowance	9,560.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		957.00 Cr				
	EMP-Rupal.V Salary		399.00 Cr				
	EMP-Jaya Prakash		399.00 Cr				
	EMP-K.Swathi		399.00 Cr				
	EMP-S Sujatha Salary		399.00 Cr				
	EMP-K Aruna Salary		399.00 Cr				
	EMP-R.Sanjay Kumar		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-U Ashaiya Salary		399.00 Cr				
	EMP- B Shekappa Salary		399.00 Cr				
	EMP-Ch Krishna Salary		1,599.00 Cr				
	EMP-Meenakshi.N		1,235.00 Cr				
	EMP-G.P.Umakanth		399.00 Cr				
	EMP-Naveen Gosika		399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr		399.00 Cr				
	Being staf Allowances paid for the month of Feb-22						
5-Mar-22	To **(as per details)**			**Payment**	PAY/11115	44,033.00	
	EMP-Sambasiva Rao Allamsetty Salary	62,040.00 Dr					
	EMP-Rupal.V Salary	46,200.00 Dr					
	EMP-Jaya Prakash	45,215.00 Dr					
	EMP-K.Swathi	27,587.00 Dr					
	EMP-Naveen Gosika	27,704.00 Dr					
	EMP-Penikalapate Ramesh Kuamr	13,601.00 Dr					
	EMP-G.P.Umakanth	15,848.00 Dr					
	EMP-S Sujatha Salary	13,381.00 Dr					
	EMP-Divya Vani	3,331.00 Dr					
	EMP-K Aruna Salary	27,129.00 Dr					
	EMP-R.Sanjay Kumar	17,747.00 Dr					
	EMP-U Ashaiya Salary	21,629.00 Dr					
	EMP- B Shekappa Salary	18,950.00 Dr					
	EMP-Ch Krishna Salary	19,757.00 Dr					
	EMP-Swaroopa Salary	11,547.00 Dr					
	EMP-Meenakshi.N	6,921.00 Dr					
	EMP-M A Lateef Retainership Allowance	41,311.00 Dr					
	EMP-Prasanna Retainership Allowance	17,279.00 Dr					
	EMP-Mendu Malla Reddy Salary	22,642.00 Dr					
	BANK -Yes Bank A/c-009763700001633		5,03,852.00 Cr				
	Being salaries paid TO Staf For the month of Feb-22						
	Carried Over					7,99,595.00	5,73,393.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,99,595.00	5,73,393.00
14-Mar-22	To **(as per details)**			**Payment**	PAY/11157	981.00	
	EMP-Sambasiva Rao Allamsetty Salary	**957.00 Dr**					
	EMP-Rupal.V Salary	**399.00 Dr**					
	EMP-Jaya Prakash	**399.00 Dr**					
	EMP-K.Swathi	**399.00 Dr**					
	EMP-Naveen Gosika	**399.00 Dr**					
	EMP-Penikalapate Ramesh Kuamr	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-R.Sanjay Kumar	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP- B Shekappa Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**1,599.00 Dr**					
	EMP-Meenakshi.N	**1,235.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**9,560.00 Cr**				
	Being other allowances paid to Staf for the month of Feb-22						
31-Mar-22	By **(as per details)**			**Journal**	JOU/10536		48,866.00
	SAL-Salaries	**4,87,322.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**66,010.00 Cr**				
	EMP-Rupal.V Salary		**48,990.00 Cr**				
	EMP-Jaya Prakash		**47,715.00 Cr**				
	EMP-K.Swathi		**32,200.00 Cr**				
	EMP-Naveen Gosika		**28,766.00 Cr**				
	EMP-G.P.Umakanth		**16,071.00 Cr**				
	EMP-S Sujatha Salary		**14,885.00 Cr**				
	EMP-K Aruna Salary		**29,967.00 Cr**				
	EMP-R.Sanjay Kumar		**27,065.00 Cr**				
	EMP-Mendu Malla Reddy Salary		**24,300.00 Cr**				
	EMP-U Ashaiya Salary		**30,622.00 Cr**				
	EMP- B Shekappa Salary		**20,482.00 Cr**				
	EMP-Ch Krishna Salary		**22,808.00 Cr**				
	EMP-Swaroopa Salary		**13,194.00 Cr**				
	EMP-Meenakshi.N		**15,381.00 Cr**				
	Being salary Paid to Staf for the month of March-22						
	Carried Over					8,00,576.00	6,22,259.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,00,576.00	6,22,259.00
31-Mar-22	To **(as per details)**	**Journal**	JOU/10538	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,726.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,508.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 25,448.00 Dr				
	EOY-PF Payable 48,212.00 Cr				
	Being Being EPF deducted for the month of March-22				
	To **(as per details)**	**Journal**	JOU/10540	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	Acclanim Oustsourcing Pvt Ltd				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-R.Sanjay Kumar 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of March-22				
	By **(as per details)**	**Journal**	JOU/10547		1,005.00
	Sal-Mobile Allowance 9,287.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,289.00 Cr				
	Being other allownces paid for the month of March-22				
				8,02,576.00	6,23,264.00
	By **Closing Balance**				1,79,312.00
				8,02,576.00	**8,02,576.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Jaya Prakash

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**19,121.00**
5-Apr-21	To **(as per details)**		**Payment**	PAY/10017	38,628.00	
	EMP-Sambasiva Rao Allamsetty Salary	54,218.00 Dr				
	EMP-Rupal.V Salary	43,039.00 Dr				
	EMP-Jai Kumar Salary	39,855.00 Dr				
	EMP-L Jagadish Salary	32,950.00 Dr				
	EMP-K Aruna Salary	25,225.00 Dr				
	EMP Gonuguntla. Manoj Salary	4,147.00 Dr				
	EMP-Mendu Malla Reddy Salary	21,344.00 Dr				
	EMP-U Ashaiya Salary	8,350.00 Dr				
	EMP-T.Sai Krishna	19,299.00 Dr				
	EMP-Sudharshan	17,966.00 Dr				
	EMP-A. Sangeetha Salary	4,500.00 Dr				
	EMP-Ch Krishna Salary	18,144.00 Dr				
	EMP-Tanveer Khan Salary	14,825.00 Dr				
	EMP-B Raja Reddy Salary	13,130.00 Dr				
	EMP-Meenakshi.N	13,619.00 Dr				
	EMP-S Sujatha Salary	13,056.00 Dr				
	EMP-Swaroopa Salary	11,264.00 Dr				
	EMP-N.Naveen Kumar	10,072.00 Dr				
	EMP-Divya Vani	10,138.00 Dr				
	EMP-P Rama Rao	35,261.00 Dr				
	BANK -Yes Bank A/c-009763700001633	4,49,030.00 Cr				
	Being salary paid for the month of March-21					
	Carried Over				38,628.00	19,121.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,628.00	19,121.00
10-Apr-21	To **(as per details)**	**Payment**	PAY/10032	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 942.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP Gonuguntla. Manoj Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 1,599.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-A. Sangeetha Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-N.Naveen Kumar 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 13,422.00 Cr				
	Being another allowances paid for the month of march-21				
	By **(as per details)**	**Journal**	JOU/10017		399.00
	Sal-Mobile Allowance 13,023.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jai Kumar Salary 942.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP Gonuguntla. Manoj Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-A. Sangeetha Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being mobile allowance paid for the month of march-21				
	Carried Over			39,027.00	19,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,027.00	19,520.00
30-Apr-21	By **(as per details)**	**Journal**	JOU/10027		49,230.00
	SAL-Salaries 4,96,717.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 48,200.00 Cr				
	EMP-L Jagadish Salary 44,943.00 Cr				
	EMP-M Maqsood Hussain Salary 28,225.00 Cr				
	EMP-G.P.Umakanth 17,091.00 Cr				
	EMP-S Sujatha Salary 15,606.00 Cr				
	EMP-Divya Vani 13,235.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 25,071.00 Cr				
	EMP-U Ashaiya Salary 28,882.00 Cr				
	EMP-Ch Krishna Salary 22,508.00 Cr				
	EMP-Swaroopa Salary 12,788.00 Cr				
	EMP-Meenakshi.N 16,565.00 Cr				
	EMP-P Rama Rao 33,811.00 Cr				
	being amount salary paid for the apri-21				
	To **(as per details)**	**Journal**	JOU/10028	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,508.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 908.00 Dr				
	EMP-Divya Vani 794.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,504.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 767.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 27,094.00 Dr				
	EOY-PF Payable 47,764.00 Cr				
	Being EPF deducted for the month of april 21				
	To **(as per details)**	**Journal**	JOU/10030	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of APRIL-21				
	Carried Over			41,027.00	68,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,027.00	68,750.00
30-Apr-21	By **(as per details)**	**Journal**	JOU/10032		399.00
	Sal-Mobile Allowance 9,828.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 921.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 921.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	Being mobile allowances paid for the of apri-21				
6-May-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10122	46,730.00	
	Being online transfer to MR Jaya Prakash towards salary for the month of April 2021				
15-May-21	To **(as per details)**	**Payment**	PAY/10162	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 921.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Jai Kumar Salary 921.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,628.00 Cr				
	Being other alowances paid for the month of apri-21				
	Carried Over			88,156.00	69,149.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,156.00	69,149.00
31-May-21	By **(as per details)**	**Journal**	JOU/10054		49,230.00
	SAL-Salaries 4,80,490.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 40,298.00 Cr				
	EMP-L Jagadish Salary 40,018.00 Cr				
	EMP-M Maqsood Hussain Salary 24,358.00 Cr				
	EMP-G.P.Umakanth 14,795.00 Cr				
	EMP-S Sujatha Salary 13,685.00 Cr				
	EMP-Divya Vani 12,394.00 Cr				
	EMP-Jai Kumar Salary 55,239.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 25,071.00 Cr				
	EMP-U Ashaiya Salary 26,794.00 Cr				
	EMP-Ch Krishna Salary 23,108.00 Cr				
	EMP-Swaroopa Salary 13,194.00 Cr				
	EMP-Meenakshi.N 15,381.00 Cr				
	EMP-P Rama Rao 33,812.00 Cr				
	Being salary piad for the month of May-21				
	To **(as per details)**	**Journal**	JOU/10055	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,461.00 Dr				
	EMP-G.P.Umakanth 888.00 Dr				
	EMP-S Sujatha Salary 821.00 Dr				
	EMP-Divya Vani 744.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,504.00 Dr				
	EMP-U Ashaiya Salary 1,315.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 24,858.00 Dr				
	EOY-PF Payable 45,220.00 Cr				
	Being EPF deducted for the month of may-21				
	To **(as per details)**	**Journal**	JOU/10057	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,100.00 Cr				
	Being PT deducted for the month of may-21				
3-Jun-21	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10220	46,730.00	
	Being salary paid for the of May-21				
	Carried Over			1,36,886.00	1,18,379.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,36,886.00	1,18,379.00
14-Jun-21	To **(as per details)**			**Payment**	PAY/10279	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**900.00 Dr**					
	EMP-Rupal.V Salary	**399.00 Dr**					
	EMP-Jai Kumar Salary	**900.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-M Maqsood Hussain Salary	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,599.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**1,599.00 Dr**					
	EMP-Meenakshi.N	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-Divya Vani	**399.00 Dr**					
	EMP-Swaroopa Salary	**399.00 Dr**					
	EMP-P Rama Rao	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**9,786.00 Cr**				
	Being other allowances paid for the month of May-21						
30-Jun-21	To **(as per details)**			**Journal**	JOU/10091	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Rupal.V Salary	**1,800.00 Dr**					
	EMP-L Jagadish Salary	**1,800.00 Dr**					
	EMP-M Maqsood Hussain Salary	**1,461.00 Dr**					
	EMP-G.P.Umakanth	**888.00 Dr**					
	EMP-S Sujatha Salary	**836.00 Dr**					
	EMP-Divya Vani	**340.00 Dr**					
	EMP-Jai Kumar Salary	**1,800.00 Dr**					
	EMP-K Aruna Salary	**1,744.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,412.00 Dr**					
	EMP-U Ashaiya Salary	**1,357.00 Dr**					
	EMP-Ch Krishna Salary	**1,134.00 Dr**					
	EMP-Swaroopa Salary	**731.00 Dr**					
	EMP-Meenakshi.N	**724.00 Dr**					
	EMP-G.Tharun Prasad	**149.00 Dr**					
	SAL-PF	**22,323.00 Dr**					
	EOY-PF Payable		**42,099.00 Cr**				
	Being EPF deducted for the month of june-21						
	To **(as per details)**			**Journal**	JOU/10093	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Rupal.V Salary	**200.00 Dr**					
	EMP-L Jagadish Salary	**200.00 Dr**					
	EMP-M Maqsood Hussain Salary	**200.00 Dr**					
	EMP-G.P.Umakanth	**150.00 Dr**					
	EMP-Jai Kumar Salary	**200.00 Dr**					
	EMP-K Aruna Salary	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP-U Ashaiya Salary	**200.00 Dr**					
	EMP-Ch Krishna Salary	**150.00 Dr**					
	EMP-P Rama Rao	**200.00 Dr**					
	SAL-PT		**2,300.00 Cr**				
	Being PT deducted for the month of june-21						
	Carried Over					1,39,285.00	1,18,379.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,285.00	1,18,379.00
30-Jun-21	By **(as per details)**	**Journal**	JOU/10094		43,928.00
	SAL-Salaries 4,75,531.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 50,570.00 Cr				
	EMP-L Jagadish Salary 37,555.00 Cr				
	EMP-M Maqsood Hussain Salary 24,358.00 Cr				
	EMP-G.P.Umakanth 14,795.00 Cr				
	EMP-S Sujatha Salary 14,405.00 Cr				
	EMP-Divya Vani 5,672.00 Cr				
	EMP-Jai Kumar Salary 53,115.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 12,179.00 Cr				
	EMP-Meenakshi.N 12,542.00 Cr				
	EMP-G.Tharun Prasad 2,476.00 Cr				
	EMP-P Rama Rao 37,500.00 Cr				
	Rounded Off **1.00 Cr**				
	Being salary paid to staff for the month of June-21				
	By **(as per details)**	**Journal**	JOU/10096		399.00
	Sal-Mobile Allowance 9,243.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being other allowances paid for the month of June-21				
	Carried Over			1,39,285.00	1,62,706.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,285.00	1,62,706.00
3-Jul-21	To **(as per details)**	**Payment**	PAY/10351	41,428.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 48,570.00 Dr				
	EMP-Jai Kumar Salary 41,115.00 Dr				
	EMP-L Jagadish Salary 35,555.00 Dr				
	EMP-M Maqsood Hussain Salary 22,697.00 Dr				
	EMP-G.P.Umakanth 6,823.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,916.00 Dr				
	EMP-U Ashaiya Salary 6,629.00 Dr				
	EMP-Ch Krishna Salary 19,162.00 Dr				
	EMP-S Sujatha Salary 12,961.00 Dr				
	EMP-Swaroopa Salary 11,357.00 Dr				
	EMP-Meenakshi.N 9,724.00 Dr				
	EMP-P Rama Rao 37,300.00 Dr				
	EMP-G.Tharun Prasad 2,308.00 Dr				
	EMP-Divya Vani 5,290.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,12,004.00 Cr				
	Being salary paid for the month of June-21				
12-Jul-21	To **(as per details)**	**Payment**	PAY/10383	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Swaroopa Salary 399.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,243.00 Cr				
	Being other allowances paid for the month of June-21				
	Carried Over			1,81,112.00	1,62,706.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,112.00	1,62,706.00
31-Jul-21	By **(as per details)**	**Journal**	JOU/10124		47,715.00
	SAL-Salaries 5,15,429.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 47,410.00 Cr				
	EMP-L Jagadish Salary 40,018.00 Cr				
	EMP-M Maqsood Hussain Salary 22,812.00 Cr				
	EMP-G.P.Umakanth 18,367.00 Cr				
	EMP-S Sujatha Salary 13,685.00 Cr				
	EMP-Jai Kumar Salary 46,741.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,534.00 Cr				
	EMP-Ch Krishna Salary 21,308.00 Cr				
	EMP-Rajesh Gosika 20,242.00 Cr				
	EMP-Swaroopa Salary 12,382.00 Cr				
	EMP-Meenakshi.N 15,145.00 Cr				
	EMP-G.Tharun Prasad 13,955.00 Cr				
	EMP-P Rama Rao 37,500.00 Cr				
	EMP-Divya Vani 9,033.00 Cr				
	Being Staf salaries for the month of July-21				
	To **(as per details)**	**Journal**	JOU/10125	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,369.00 Dr				
	EMP-G.P.Umakanth 980.00 Dr				
	EMP-S Sujatha Salary 792.00 Dr				
	EMP-Divya Vani 542.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,026.00 Dr				
	EMP-Rajesh Gosika 1,112.00 Dr				
	EMP-Swaroopa Salary 743.00 Dr				
	EMP-Meenakshi.N 767.00 Dr				
	SAL-PF 25,225.00 Dr				
	EOY-PF Payable 46,069.00 Cr				
	Being EPF deducted for the month of July-21				
	To **(as per details)**	**Journal**	JOU/10127	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Rajesh Gosika 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of july-21				
	Carried Over			1,83,112.00	2,10,421.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,112.00	2,10,421.00
31-Jul-21	By **(as per details)**	**Journal**	JOU/10129		399.00
	Sal-Mobile Allowance 9,812.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,053.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,053.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Rajesh Gosika 399.00 Cr				
	EMP-Meenakshi.N 1,181.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	Being other allowances paid for the month july-21				
5-Aug-21	To **(as per details)**	**Payment**	PAY/10449	44,219.00	
	EMP-Rupal.V Salary 44,317.00 Dr				
	EMP-L Jagadish Salary 36,115.00 Dr				
	EMP-M Maqsood Hussain Salary 20,441.00 Dr				
	EMP-G.P.Umakanth 8,550.00 Dr				
	EMP-S Sujatha Salary 12,290.00 Dr				
	EMP-Divya Vani 8,424.00 Dr				
	EMP-Jai Kumar Salary 35,461.00 Dr				
	EMP-K Aruna Salary 26,107.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,541.00 Dr				
	EMP-U Ashaiya Salary 6,036.00 Dr				
	EMP-Ch Krishna Salary 18,972.00 Dr				
	EMP-Rajesh Gosika 18,829.00 Dr				
	EMP-Swaroopa Salary 11,547.00 Dr				
	EMP-Meenakshi.N 13,264.00 Dr				
	EMP-G.Tharun Prasad 13,013.00 Dr				
	EMP-P Rama Rao 37,300.00 Dr				
	EMP-M A Lateef Retainership Allowance 36,344.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,11,770.00 Cr				
	Being salary paid for the month of July-21				
	Carried Over			2,27,331.00	2,10,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,331.00	2,10,820.00
15-Aug-21	To **(as per details)**	**Payment**	PAY/10481	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,053.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,053.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,181.00 Dr				
	EMP-Rajesh Gosika 399.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,812.00 Cr				
	Being other allowances paid for the month of July-21				
31-Aug-21	By **(as per details)**	**Journal**	JOU/10167		46,200.00
	SAL-Salaries 4,56,611.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,951.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-L Jagadish Salary 6,772.00 Cr				
	EMP-K.Swathi 22,131.00 Cr				
	EMP-M Maqsood Hussain Salary 23,972.00 Cr				
	EMP-G.P.Umakanth 15,050.00 Cr				
	EMP-S Sujatha Salary 12,485.00 Cr				
	EMP-Divya Vani 9,664.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,214.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP-Ch Krishna Salary 18,907.00 Cr				
	EMP-Rajesh Gosika 18,532.00 Cr				
	EMP-Swaroopa Salary 8,526.00 Cr				
	EMP-Meenakshi.N 16,565.00 Cr				
	EMP-G.Tharun Prasad 12,154.00 Cr				
	Being staff salary paid for the month of Aug-21				
	Carried Over			2,27,730.00	2,57,020.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,730.00	2,57,020.00
31-Aug-21	To **(as per details)**	**Journal**	JOU/10169	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-L Jagadish Salary 406.00 Dr				
	EMP-K.Swathi 1,328.00 Dr				
	EMP-M Maqsood Hussain Salary 1,415.00 Dr				
	EMP-G.P.Umakanth 811.00 Dr				
	EMP-S Sujatha Salary 720.00 Dr				
	EMP-Divya Vani 580.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,273.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 918.00 Dr				
	EMP-Rajesh Gosika 1,112.00 Dr				
	EMP-K.Swathi 512.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 716.00 Dr				
	SAL-PF 23,569.00 Dr				
	EOY-PF Payable 44,499.00 Cr				
	Being saBeing EPF deducted for the month of Aug-21				
	To **(as per details)**	**Journal**	JOU/10171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Rajesh Gosika 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of Aug-21				
	Carried Over			2,29,730.00	2,57,020.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,730.00	2,57,020.00
31-Aug-21	By **(as per details)**	**Journal**	JOU/10172		399.00
	Sal-Mobile Allowance 9,819.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Rajesh Gosika 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 400.00 Cr				
	Being other allowance paid for the month of Aug-21				
4-Sep-21	To **(as per details)**	**Payment**	PAY/10545	42,704.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,010.00 Dr				
	EMP-Rupal.V Salary 46,687.00 Dr				
	EMP-L Jagadish Salary 6,166.00 Dr				
	EMP-K.Swathi 20,603.00 Dr				
	EMP-M Maqsood Hussain Salary 21,555.00 Dr				
	EMP-G.P.Umakanth 13,977.00 Dr				
	EMP-S Sujatha Salary 11,171.00 Dr				
	EMP-Divya Vani 9,011.00 Dr				
	EMP-Jai Kumar Salary 44,563.00 Dr				
	EMP-K Aruna Salary 26,107.00 Dr				
	EMP-Mendu Malla Reddy Salary 18,366.00 Dr				
	EMP-U Ashaiya Salary 5,688.00 Dr				
	EMP-Ch Krishna Salary 14,197.00 Dr				
	EMP-Rajesh Gosika 17,131.00 Dr				
	EMP-Swaroopa Salary 7,950.00 Dr				
	EMP-Meenakshi.N 14,602.00 Dr				
	EMP-G.Tharun Prasad 11,347.00 Dr				
	EMP-P Rama Rao 36,070.00 Dr				
	EMP-M A Lateef Retainership Allowance 39,787.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,74,692.00 Cr				
	Being salary paid for the month aug -21				
	Carried Over			2,72,434.00	2,57,419.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,434.00	2,57,419.00
14-Sep-21	To **(as per details)**	**Payment**	PAY/10573	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-Rajesh Gosika 399.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,879.00 Cr				
	Being other allowances paid for the month of Aug-21				
30-Sep-21	By **(as per details)**	**Journal**	JOU/10205		47,715.00
	SAL-Salaries 4,79,922.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 47,410.00 Cr				
	EMP-K.Swathi 24,637.00 Cr				
	EMP-M Maqsood Hussain Salary 23,198.00 Cr				
	EMP-G.P.Umakanth 17,601.00 Cr				
	EMP-S Sujatha Salary 15,125.00 Cr				
	EMP-Divya Vani 12,394.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 29,230.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 8,729.00 Cr				
	EMP-Meenakshi.N 15,145.00 Cr				
	EMP-G.Tharun Prasad 12,830.00 Cr				
	EMP- B Shekappa Salary 36,269.00 Cr				
	Being salary paid for the month of Sep-21				
	Carried Over			2,72,833.00	3,05,134.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,833.00	3,05,134.00
30-Sep-21	To **(as per details)**	**Journal**	JOU/10206	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-K.Swathi 1,478.00 Dr				
	EMP-M Maqsood Hussain Salary 1,392.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 879.00 Dr				
	EMP-Divya Vani 744.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,637.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,026.00 Dr				
	EMP-Swaroopa Salary 524.00 Dr				
	EMP-Meenakshi.N 866.00 Dr				
	EMP-G.Tharun Prasad 770.00 Dr				
	SAL-PF 24,147.00 Dr				
	EOY-PF Payable 44,427.00 Cr				
	Being saBeing EPF deducted for the month of Sep-21				
	To **(as per details)**	**Journal**	JOU/10208	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	ECARD-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	\Being PT deducted for the month of Sep-21				
	By **(as per details)**	**Journal**	JOU/10210		399.00
	Sal-Mobile Allowance 8,831.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	Being other allowances paid for the month of Sep-21				
	Carried Over			2,74,833.00	3,05,533.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,833.00	3,05,533.00
30-Sep-21	To **(as per details)**	**Journal**	JOU/10221	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,726.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,508.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	EOY-PF Payable 22,764.00 Cr				
	Being pf for the month of March 22				
5-Oct-21	To **(as per details)**	**Payment**	PAY/10620	44,219.00	
	EMP-Sambasiva Rao Allamsetty Salary 60,040.00 Dr				
	EMP-Rupal.V Salary 44,317.00 Dr				
	EMP-K.Swathi 22,959.00 Dr				
	EMP-M Maqsood Hussain Salary 20,804.00 Dr				
	EMP-G.P.Umakanth 8,162.00 Dr				
	EMP-S Sujatha Salary 13,633.00 Dr				
	EMP-Divya Vani 11,558.00 Dr				
	EMP-Jai Kumar Salary 44,563.00 Dr				
	EMP-K Aruna Salary 26,214.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,541.00 Dr				
	EMP-U Ashaiya Salary 6,732.00 Dr				
	EMP-Ch Krishna Salary 19,270.00 Dr				
	EMP-Swaroopa Salary 8,139.00 Dr				
	EMP-Meenakshi.N 13,165.00 Dr				
	EMP-P Rama Rao 36,070.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,00,386.00 Cr				
	being Salary Paid For the Month of Sept2021.				
10-Oct-21	To **(as per details)**	**Payment**	PAY/10654	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,005.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,432.00 Cr				
	Being other Allowances paid For the month of Sep-21				
	Carried Over			3,21,251.00	3,05,533.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,251.00	3,05,533.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10258		19,592.00
	SAL-Bonus 2,17,091.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 28,098.00 Cr				
	EMP-K Aruna Salary 12,686.00 Cr				
	EMP-U Ashaiya Salary 9,084.00 Cr				
	EMP-B Raja Reddy Salary 7,038.00 Cr				
	EMP-Sudharshan 3,500.00 Cr				
	EMP-Ch Krishna Salary 8,107.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 2,217.00 Cr				
	EMP-Divya Vani 2,630.00 Cr				
	EMP-G Sangeetha Salary 4,715.00 Cr				
	EMP-Swaroopa Salary 5,666.00 Cr				
	EMP-Iqra Khatoon Salary 2,562.00 Cr				
	EMP-Jai Kumar Salary 19,632.00 Cr				
	EMP-Gopi Krishna Salary 2,140.00 Cr				
	EMP-N.Naveen Kumar 1,350.00 Cr				
	EMP-Lingampally Vinay Chary Salary 2,111.00 Cr				
	EMP-L Jagadish Salary 17,468.00 Cr				
	EMP-Mendu Malla Reddy Salary 10,750.00 Cr				
	EMP-M A Lateef Retainership Allowance 14,432.00 Cr				
	EMP-Meenakshi.N 3,317.00 Cr				
	EMP-P Rama Rao 17,171.00 Cr				
	EMP-Rupal.V Salary 2,008.00 Cr				
	EMP-S Sujatha Salary 6,541.00 Cr				
	EMP-T Ramakrishna Salary 3,468.00 Cr				
	EMP-Tanveer Khan Salary 7,174.00 Cr				
	EMP-G.P.Umakanth 3,174.00 Cr				
	EMP-Vinaya Raja Salary 460.00 Cr				
	Being amount credited to Staff towards Bonus for the FY:-2020-21				
	Carried Over			3,21,251.00	3,25,125.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,251.00	3,25,125.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10259		3,508.00
	SAL-Incentives 27,910.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,952.00 Cr				
	EMP-K Aruna Salary 956.00 Cr				
	EMP-U Ashaiya Salary 1,529.00 Cr				
	EMP-B Raja Reddy Salary 608.00 Cr				
	EMP-Sudharshan 288.00 Cr				
	EMP-Ch Krishna Salary 1,046.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 195.00 Cr				
	EMP-Divya Vani 573.00 Cr				
	EMP-G Sangeetha Salary 1,118.00 Cr				
	EMP-Swaroopa Salary 525.00 Cr				
	EMP-Iqra Khatoon Salary 771.00 Cr				
	EMP-Jai Kumar Salary 1,968.00 Cr				
	EMP-Gopi Krishna Salary 190.00 Cr				
	EMP-N.Naveen Kumar 400.00 Cr				
	EMP-Lingampally Vinay Chary Salary 178.00 Cr				
	EMP-L Jagadish Salary 1,309.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,014.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,068.00 Cr				
	EMP-Meenakshi.N 292.00 Cr				
	EMP-P Rama Rao 1,579.00 Cr				
	EMP-Rupal.V Salary 1.00 Cr				
	EMP-S Sujatha Salary 782.00 Cr				
	EMP-T Ramakrishna Salary 1,491.00 Cr				
	EMP-Tanveer Khan Salary 996.00 Cr				
	EMP-G.P.Umakanth 1,365.00 Cr				
	EMP-Vinaya Raja Salary 208.00 Cr				
	Being amount credited to Staff towards Incentive for the FY: -2020-21				
	Carried Over			3,21,251.00	3,28,633.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,21,251.00	3,28,633.00
30-Oct-21	To **(as per details)**			**Payment**	PAY/10716	13,304.00	
	EMP-Sambasiva Rao Allamsetty Salary	16,001.00 Dr					
	EMP-K Aruna Salary	13,642.00 Dr					
	EMP-U Ashaiya Salary	6,071.00 Dr					
	EMP-B Raja Reddy Salary	7,646.00 Dr					
	EMP-Sudharshan	3,788.00 Dr					
	EMP-Ch Krishna Salary	5,100.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	2,412.00 Dr					
	EMP-Divya Vani	3,204.00 Dr					
	EMP-G Sangeetha Salary	5,833.00 Dr					
	EMP-Swaroopa Salary	6,191.00 Dr					
	EMP-Iqra Khatoon Salary	3,333.00 Dr					
	EMP-Jai Kumar Salary	21,600.00 Dr					
	EMP-Gopi Krishna Salary	2,331.00 Dr					
	EMP-N.Naveen Kumar	1,750.00 Dr					
	EMP-Lingampally Vinay Chary Salary	2,288.00 Dr					
	EMP-L Jagadish Salary	18,777.00 Dr					
	EMP-Mendu Malla Reddy Salary	11,764.00 Dr					
	EMP-M A Lateef Retainership Allowance	17,500.00 Dr					
	EMP-Meenakshi.N	1,950.00 Dr					
	EMP-P Rama Rao	18,750.00 Dr					
	EMP-Rupal.V Salary	2,008.00 Dr					
	EMP-S Sujatha Salary	4,052.00 Dr					
	EMP-T Ramakrishna Salary	4,958.00 Dr					
	EMP-Tanveer Khan Salary	8,170.00 Dr					
	EMP-G.P.Umakanth	4,539.00 Dr					
	EMP-Vinaya Raja Salary	**667.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		2,07,629.00 Cr				
	Being Bouns paid for the fy-20-21						
	By **(as per details)**			**Journal**	JOU/10261		47,715.00
	SAL-Salaries	5,14,019.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		67,981.00 Cr				
	EMP-Rupal.V Salary		49,780.00 Cr				
	EMP-K.Swathi		34,311.00 Cr				
	EMP-Naveen Gosika		19,023.00 Cr				
	EMP-G.P.Umakanth		18,112.00 Cr				
	EMP-S Sujatha Salary		14,405.00 Cr				
	EMP-Divya Vani		10,504.00 Cr				
	EMP-Jai Kumar Salary		47,449.00 Cr				
	EMP-K Aruna Salary		29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary		24,685.00 Cr				
	EMP-U Ashaiya Salary		29,926.00 Cr				
	EMP- B Shekappa Salary		22,373.00 Cr				
	EMP-Ch Krishna Salary		27,310.00 Cr				
	EMP-Swaroopa Salary		11,976.00 Cr				
	EMP-Meenakshi.N		14,435.00 Cr				
	EMP-G.Tharun Prasad		12,379.00 Cr				
	EMP-P Rama Rao		32,582.00 Cr				
	Being Staf Salary Piad for the month of Oct-21						
	Carried Over					3,34,555.00	3,76,348.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,555.00	3,76,348.00
30-Oct-21	To **(as per details)**	**Journal**	JOU/10262	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,141.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 864.00 Dr				
	EMP-Divya Vani 630.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,481.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 743.00 Dr				
	SAL-PF 24,633.00 Dr				
	EOY-PF Payable 46,544.00 Cr				
	Being EPF deducted for the month of Oct-21				
	To **(as per details)**	**Journal**	JOU/10264	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of Oct-21				
31-Oct-21	By **(as per details)**	**Journal**	JOU/10267		399.00
	Sal-Mobile Allowance 10,147.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 932.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,163.00 Cr				
	EMP-G.Tharun Prasad 1,908.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being Other Allowances paid for the month of Oct-21				
	Carried Over			3,36,555.00	3,76,747.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,555.00	3,76,747.00
5-Nov-21	To **(as per details)**	**Payment**	PAY/10731	45,215.00	
	EMP-Sambasiva Rao Allamsetty Salary 65,981.00 Dr				
	EMP-Rupal.V Salary 47,780.00 Dr				
	EMP-K.Swathi 32,311.00 Dr				
	EMP-G.P.Umakanth 16,831.00 Dr				
	EMP-S Sujatha Salary 12,933.00 Dr				
	EMP-Divya Vani 9,795.00 Dr				
	EMP-Jai Kumar Salary 45,449.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 23,004.00 Dr				
	EMP-U Ashaiya Salary 23,369.00 Dr				
	EMP- B Shekappa Salary 20,826.00 Dr				
	EMP-Ch Krishna Salary 24,785.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 12,489.00 Dr				
	EMP-G.Tharun Prasad 11,544.00 Dr				
	EMP-P Rama Rao 32,382.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,62,991.00 Cr				
	Being salary oaid for the month of Oct-21				
16-Nov-21	To **(as per details)**	**Payment**	PAY/10768	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 932.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,163.00 Dr				
	EMP-G.Tharun Prasad 1,908.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,147.00 Cr				
	Being mobile allowances paid for the month of Oct-21				
	Carried Over			3,82,169.00	3,76,747.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,169.00	3,76,747.00
30-Nov-21	By **(as per details)**	**Journal**	JOU/10322		48,472.00
	SAL-Salaries 4,77,179.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-K.Swathi 31,144.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-G.P.Umakanth 16,581.00 Cr				
	EMP-S Sujatha Salary 11,284.00 Cr				
	EMP-Divya Vani 10,294.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP- B Shekappa Salary 24,264.00 Cr				
	EMP-Ch Krishna Salary 23,709.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 13,962.00 Cr				
	EMP-G.Tharun Prasad 13,279.00 Cr				
	Being salary paid to Staf For the month of Nov-21				
	To **(as per details)**	**Journal**	JOU/10323	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,800.00 Dr				
	EMP-G.P.Umakanth 903.00 Dr				
	EMP-S Sujatha Salary 677.00 Dr				
	EMP-Divya Vani 592.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 797.00 Dr				
	SAL-PF 25,051.00 Dr				
	EOY-PF Payable 47,253.00 Cr				
	Being EPF deducted for the month of Nov-21				
	To **(as per details)**	**Journal**	JOU/10325	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,250.00 Cr				
	\Being PT deducted for the month of Nov-21				
	Carried Over			3,84,169.00	4,25,219.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,169.00	4,25,219.00
30-Nov-21	By **(as per details)**	**Journal**	JOU/10327		399.00
	Sal-Mobile Allowance 8,778.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 829.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,199.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	Being Other allowances paid to Staf for the month of Nov-21				
5-Dec-21	To **(as per details)**	**Payment**	PAY/10827	44,972.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 47,780.00 Dr				
	EMP-K.Swathi 29,144.00 Dr				
	EMP-G.P.Umakanth 15,404.00 Dr				
	EMP-S Sujatha Salary 10,022.00 Dr				
	EMP-Divya Vani 9,625.00 Dr				
	EMP-Jai Kumar Salary 45,449.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,916.00 Dr				
	EMP-U Ashaiya Salary 21,629.00 Dr				
	EMP- B Shekappa Salary 22,703.00 Dr				
	EMP-Ch Krishna Salary 18,247.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 11,519.00 Dr				
	EMP-G.Tharun Prasad 12,383.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,11,130.00 Cr				
	Being salary Paid to Staf For the month of Nov-21				
13-Dec-21	To **(as per details)**	**Payment**	PAY/10845	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 829.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Jai Kumar Salary 1,005.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,199.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,778.00 Cr				
	Being other allowances paid to Staf for the month of Nov-21				
	Carried Over			4,29,540.00	4,25,618.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,540.00	4,25,618.00
31-Dec-21	By **(as per details)**	**Journal**	JOU/10376		50,744.00
	SAL-Salaries 4,91,284.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,951.00 Cr				
	EMP-Rupal.V Salary 46,620.00 Cr				
	EMP-K.Swathi 33,256.00 Cr				
	EMP-Naveen Gosika 29,230.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 18,388.00 Cr				
	EMP-G.P.Umakanth 15,050.00 Cr				
	EMP-S Sujatha Salary 14,165.00 Cr				
	EMP-Divya Vani 12,605.00 Cr				
	EMP-Jai Kumar Salary 48,866.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 27,142.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 23,108.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 16,328.00 Cr				
	Being staf salary paid for the month of Dec-21				
	To **(as per details)**	**Journal**	JOU/10377	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,754.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,103.00 Dr				
	EMP-G.P.Umakanth 903.00 Dr				
	EMP-S Sujatha Salary 850.00 Dr				
	EMP-Divya Vani 756.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,274.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 25,681.00 Dr				
	EOY-PF Payable 48,528.00 Cr				
	Being EPF deducted for the month of Dec-21				
	To **(as per details)**	**Journal**	JOU/10379	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of Dec-21				
	Carried Over			4,31,540.00	4,76,362.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,540.00	4,76,362.00
31-Dec-21	By **(as per details)**	**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance 9,207.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 779.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 661.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,344.00 Cr				
	Being other allowances paid to Staf for the month of Dec-21				
5-Jan-22	To **(as per details)**	**Payment**	PAY/10915	48,244.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,951.00 Dr				
	EMP-Rupal.V Salary 44,620.00 Dr				
	EMP-K.Swathi 31,256.00 Dr				
	EMP-Naveen Gosika 27,276.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 17,085.00 Dr				
	EMP-G.P.Umakanth 6,942.00 Dr				
	EMP-S Sujatha Salary 12,709.00 Dr				
	EMP-Divya Vani 11,754.00 Dr				
	EMP-Jai Kumar Salary 46,866.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	EMP-U Ashaiya Salary 5,668.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 21,651.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 14,282.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,36,193.00 Cr				
	Being staf salary paid for the month of Dec-21				
	Carried Over			4,79,784.00	4,76,761.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,784.00	4,76,761.00
11-Jan-22	To **(as per details)**	**Payment**	PAY/10932	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 779.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 661.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,344.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,207.00 Cr				
	Being other allowances paid to Stafff for the month of Dec-21				
31-Jan-22	By **(as per details)**	**Journal**	JOU/10416		47,715.00
	SAL-Salaries 5,09,104.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,114.00 Cr				
	EMP-Rupal.V Salary 54,521.00 Cr				
	EMP-K.Swathi 27,977.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 28,255.00 Cr				
	EMP-G.P.Umakanth 17,601.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Divya Vani 13,655.00 Cr				
	EMP-Jai Kumar Salary 44,616.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-R.Sanjay Kumar 22,425.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,214.00 Cr				
	EMP-U Ashaiya Salary 25,402.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 13,600.00 Cr				
	EMP-Meenakshi.N 16,803.00 Cr				
	Being Staf salaries paid for the month of Jan-22				
	Carried Over			4,80,183.00	5,24,476.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,183.00	5,24,476.00
31-Jan-22	To **(as per details)**	**Journal**	JOU/10417	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-K.Swathi 1,679.00 Dr				
	EMP-Naveen Gosika 1,800.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,695.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 836.00 Dr				
	EMP-Divya Vani 819.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,345.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,273.00 Dr				
	EMP-U Ashaiya Salary 1,190.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,098.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 27,381.00 Dr				
	EOY-PF Payable 51,968.00 Cr				
	Being EPF deducted for the month of Jan-22				
	To **(as per details)**	**Journal**	JOU/10419	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-R.Sanjay Kumar 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,650.00 Cr				
	\Being PT deducted for the month of Jan-22				
	Carried Over			4,82,183.00	5,24,476.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,183.00	5,24,476.00
31-Jan-22	By **(as per details)**	**Journal**	JOU/10423		399.00
	Sal-Mobile Allowance 10,960.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 847.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 1,607.00 Cr				
	EMP-Jai Kumar Salary 884.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	Being staf allowance paid for the month of JAN-22				
8-Feb-22	To **(as per details)**	**Payment**	PAY/11032	45,215.00	
	EMP-Sambasiva Rao Allamsetty Salary 57,114.00 Dr				
	EMP-Rupal.V Salary 52,521.00 Dr				
	EMP-K.Swathi 26,098.00 Dr				
	EMP-Naveen Gosika 28,158.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 26,360.00 Dr				
	EMP-G.P.Umakanth 16,355.00 Dr				
	EMP-S Sujatha Salary 13,438.00 Dr				
	EMP-Divya Vani 12,734.00 Dr				
	EMP-Jai Kumar Salary 32,616.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-R.Sanjay Kumar 20,880.00 Dr				
	EMP-Mendu Malla Reddy Salary 19,741.00 Dr				
	EMP-U Ashaiya Salary 4,012.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 19,198.00 Dr				
	EMP-Swaroopa Salary 12,706.00 Dr				
	EMP-Meenakshi.N 7,376.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,40,601.00 Cr				
	Being staf salary paid for the month of Jan-22				
	Carried Over			5,27,398.00	5,24,875.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,398.00	5,24,875.00
14-Feb-22	To **(as per details)**	**Payment**	PAY/11051	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 847.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 884.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 399.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-R.Sanjay Kumar 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 1,607.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,960.00 Cr				
	Being staf allwance paid for the month of Jan-22				
28-Feb-22	By **(as per details)**	**Journal**	JOU/10468		47,715.00
	SAL-Salaries 5,01,837.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-K.Swathi 29,561.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 29,152.00 Cr				
	EMP-G.P.Umakanth 17,091.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Divya Vani 3,571.00 Cr				
	EMP-Jai Kumar Salary 46,033.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-R.Sanjay Kumar 18,945.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 22,208.00 Cr				
	EMP-Swaroopa Salary 12,382.00 Cr				
	EMP-Meenakshi.N 15,855.00 Cr				
	EMP-Rupal.V Salary 48,200.00 Cr				
	Being salaries paid for the month of Feb-22				
	Carried Over			5,27,797.00	5,72,590.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,797.00	5,72,590.00
28-Feb-22	To **(as per details)**	**Journal**	JOU/10469	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-K.Swathi 1,774.00 Dr				
	EMP-Naveen Gosika 1,754.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,749.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Divya Vani 214.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 998.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 743.00 Dr				
	EMP-Meenakshi.N 894.00 Dr				
	SAL-PF 26,920.00 Dr				
	EOY-PF Payable 51,025.00 Cr				
	Being Being EPF deducted for the month of Feb-22				
	To **(as per details)**	**Journal**	JOU/10471	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-R.Sanjay Kumar 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,650.00 Cr				
	\Being PT deducted for the month of Feb-22				
	Carried Over			5,29,797.00	5,72,590.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,797.00	5,72,590.00
28-Feb-22	By **(as per details)**	**Journal**	JOU/10474		399.00
	Sal-Mobile Allowance 9,560.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 981.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	Being staf Allowances paid for the month of Feb-22				
5-Mar-22	To **(as per details)**	**Payment**	PAY/11115	45,215.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 46,200.00 Dr				
	EMP-K.Swathi 27,587.00 Dr				
	EMP-Naveen Gosika 27,704.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 13,601.00 Dr				
	EMP-G.P.Umakanth 15,848.00 Dr				
	EMP-S Sujatha Salary 13,381.00 Dr				
	EMP-Divya Vani 3,331.00 Dr				
	EMP-Jai Kumar Salary 44,033.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-R.Sanjay Kumar 17,747.00 Dr				
	EMP-U Ashaiya Salary 21,629.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 19,757.00 Dr				
	EMP-Swaroopa Salary 11,547.00 Dr				
	EMP-Meenakshi.N 6,921.00 Dr				
	EMP-M A Lateef Retainership Allowance 41,311.00 Dr				
	EMP-Prasanna Retainership Allowance 17,279.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	BANK -Yes Bank A/c-009763700001633 5,03,852.00 Cr				
	Being salaries paid TO Staf For the month of Feb-22				
	Carried Over			5,75,012.00	5,72,989.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,012.00	5,72,989.00
14-Mar-22	To **(as per details)**	**Payment**	PAY/11157	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 981.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 399.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-R.Sanjay Kumar 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,560.00 Cr				
	Being other allowances paid to Staf for the month of Feb-22				
31-Mar-22	By **(as per details)**	**Journal**	JOU/10536		47,715.00
	SAL-Salaries 4,87,322.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,010.00 Cr				
	EMP-Rupal.V Salary 48,990.00 Cr				
	EMP-K.Swathi 32,200.00 Cr				
	EMP-Naveen Gosika 28,766.00 Cr				
	EMP-G.P.Umakanth 16,071.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Jai Kumar Salary 48,866.00 Cr				
	EMP-K Aruna Salary 29,967.00 Cr				
	EMP-R.Sanjay Kumar 27,065.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 30,622.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 22,808.00 Cr				
	EMP-Swaroopa Salary 13,194.00 Cr				
	EMP-Meenakshi.N 15,381.00 Cr				
	Being salary Paid to Staf for the month of March-22				
	Carried Over			5,75,411.00	6,20,704.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,411.00	6,20,704.00
31-Mar-22	To **(as per details)**	**Journal**	JOU/10538	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,726.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,508.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 25,448.00 Dr				
	EOY-PF Payable 48,212.00 Cr				
	Being Being EPF deducted for the month of March-22				
	To **(as per details)**	**Journal**	JOU/10540	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	Acclanim Oustsourcing Pvt Ltd				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-R.Sanjay Kumar 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of March-22				
	By **(as per details)**	**Journal**	JOU/10547		399.00
	Sal-Mobile Allowance 9,287.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,289.00 Cr				
	Being other allownces paid for the month of March-22				
				5,77,411.00	6,21,103.00
	To **Closing Balance**			43,692.00	
				6,21,103.00	**6,21,103.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-K Aruna Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**22,168.00**
5-Apr-21	To **(as per details)**		**Payment**	PAY/10017	25,225.00	
	EMP-Sambasiva Rao Allamsetty Salary	54,218.00 Dr				
	EMP-Rupal.V Salary	43,039.00 Dr				
	EMP-Jai Kumar Salary	39,855.00 Dr				
	EMP-Jaya Prakash	38,628.00 Dr				
	EMP-L Jagadish Salary	32,950.00 Dr				
	EMP Gonuguntla. Manoj Salary	4,147.00 Dr				
	EMP-Mendu Malla Reddy Salary	21,344.00 Dr				
	EMP-U Ashaiya Salary	8,350.00 Dr				
	EMP-T.Sai Krishna	19,299.00 Dr				
	EMP-Sudharshan	17,966.00 Dr				
	EMP-A. Sangeetha Salary	4,500.00 Dr				
	EMP-Ch Krishna Salary	18,144.00 Dr				
	EMP-Tanveer Khan Salary	14,825.00 Dr				
	EMP-B Raja Reddy Salary	13,130.00 Dr				
	EMP-Meenakshi.N	13,619.00 Dr				
	EMP-S Sujatha Salary	13,056.00 Dr				
	EMP-Swaroopa Salary	11,264.00 Dr				
	EMP-N.Naveen Kumar	10,072.00 Dr				
	EMP-Divya Vani	10,138.00 Dr				
	EMP-P Rama Rao	35,261.00 Dr				
	BANK -Yes Bank A/c-009763700001633	4,49,030.00 Cr				
	Being salary paid for the month of March-21					
	Carried Over				25,225.00	22,168.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,225.00	22,168.00
10-Apr-21	To **(as per details)**	**Payment**	PAY/10032	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 942.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP Gonuguntla. Manoj Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 1,599.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-A. Sangeetha Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-N.Naveen Kumar 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 13,422.00 Cr				
	Being another allowances paid for the month of march-21				
	By **(as per details)**	**Journal**	JOU/10017		399.00
	Sal-Mobile Allowance 13,023.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jai Kumar Salary 942.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP Gonuguntla. Manoj Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-A. Sangeetha Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being mobile allowance paid for the month of march-21				
	Carried Over			25,624.00	22,567.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,624.00	22,567.00
30-Apr-21	By **(as per details)**	**Journal**	JOU/10027		29,073.00
	SAL-Salaries 4,96,717.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 48,200.00 Cr				
	EMP-Jaya Prakash 49,230.00 Cr				
	EMP-L Jagadish Salary 44,943.00 Cr				
	EMP-M Maqsood Hussain Salary 28,225.00 Cr				
	EMP-G.P.Umakanth 17,091.00 Cr				
	EMP-S Sujatha Salary 15,606.00 Cr				
	EMP-Divya Vani 13,235.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-Mendu Malla Reddy Salary 25,071.00 Cr				
	EMP-U Ashaiya Salary 28,882.00 Cr				
	EMP-Ch Krishna Salary 22,508.00 Cr				
	EMP-Swaroopa Salary 12,788.00 Cr				
	EMP-Meenakshi.N 16,565.00 Cr				
	EMP-P Rama Rao 33,811.00 Cr				
	being amount salary paid for the apri-21				
	To **(as per details)**	**Journal**	JOU/10028	1,744.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,508.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 908.00 Dr				
	EMP-Divya Vani 794.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,504.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 767.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 27,094.00 Dr				
	EOY-PF Payable 47,764.00 Cr				
	Being EPF deducted for the month of april 21				
	To **(as per details)**	**Journal**	JOU/10030	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of APRIL-21				
	Carried Over			27,568.00	51,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,568.00	51,640.00
30-Apr-21	By **(as per details)**	**Journal**	JOU/10032		399.00
	Sal-Mobile Allowance 9,828.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 921.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 921.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	Being mobile allowances paid for the of apri-21				
6-May-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10125	27,129.00	
	Being online transfer to K Aruna towards salary for the month of April 2021				
15-May-21	To **(as per details)**	**Payment**	PAY/10162	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 921.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Jai Kumar Salary 921.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,628.00 Cr				
	Being other alowances paid for the month of apri-21				
	Carried Over			55,096.00	52,039.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,096.00	52,039.00
31-May-21	By **(as per details)**	**Journal**	JOU/10054		29,073.00
	SAL-Salaries 4,80,490.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 40,298.00 Cr				
	EMP-Jaya Prakash 49,230.00 Cr				
	EMP-L Jagadish Salary 40,018.00 Cr				
	EMP-M Maqsood Hussain Salary 24,358.00 Cr				
	EMP-G.P.Umakanth 14,795.00 Cr				
	EMP-S Sujatha Salary 13,685.00 Cr				
	EMP-Divya Vani 12,394.00 Cr				
	EMP-Jai Kumar Salary 55,239.00 Cr				
	EMP-Mendu Malla Reddy Salary 25,071.00 Cr				
	EMP-U Ashaiya Salary 26,794.00 Cr				
	EMP-Ch Krishna Salary 23,108.00 Cr				
	EMP-Swaroopa Salary 13,194.00 Cr				
	EMP-Meenakshi.N 15,381.00 Cr				
	EMP-P Rama Rao 33,812.00 Cr				
	Being salary piad for the month of May-21				
	To **(as per details)**	**Journal**	JOU/10055	1,744.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,461.00 Dr				
	EMP-G.P.Umakanth 888.00 Dr				
	EMP-S Sujatha Salary 821.00 Dr				
	EMP-Divya Vani 744.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,504.00 Dr				
	EMP-U Ashaiya Salary 1,315.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 24,858.00 Dr				
	EOY-PF Payable 45,220.00 Cr				
	Being EPF deducted for the month of may-21				
	To **(as per details)**	**Journal**	JOU/10057	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,100.00 Cr				
	Being PT deducted for the month of may-21				
	Carried Over			57,040.00	81,112.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,040.00	81,112.00
31-May-21	By **(as per details)**	**Journal**	JOU/10059		399.00
	Sal-Mobile Allowance 9,387.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 900.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being other allowances paid for the month of May-21				
3-Jun-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10224	27,129.00	
	Being salary paid for the of May-21				
14-Jun-21	To **(as per details)**	**Payment**	PAY/10279	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 900.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Swaroopa Salary 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,786.00 Cr				
	Being other allowances paid for the month of May-21				
	Carried Over			84,568.00	81,511.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,568.00	81,511.00
30-Jun-21	To **(as per details)**	**Journal**	JOU/10091	1,744.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,461.00 Dr				
	EMP-G.P.Umakanth 888.00 Dr				
	EMP-S Sujatha Salary 836.00 Dr				
	EMP-Divya Vani 340.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 731.00 Dr				
	EMP-Meenakshi.N 724.00 Dr				
	EMP-G.Tharun Prasad 149.00 Dr				
	SAL-PF 22,323.00 Dr				
	EOY-PF Payable 42,099.00 Cr				
	Being EPF deducted for the month of june-21				
	To **(as per details)**	**Journal**	JOU/10093	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of june-21				
	By **(as per details)**	**Journal**	JOU/10094		29,073.00
	SAL-Salaries 4,75,531.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 50,570.00 Cr				
	EMP-Jaya Prakash 43,928.00 Cr				
	EMP-L Jagadish Salary 37,555.00 Cr				
	EMP-M Maqsood Hussain Salary 24,358.00 Cr				
	EMP-G.P.Umakanth 14,795.00 Cr				
	EMP-S Sujatha Salary 14,405.00 Cr				
	EMP-Divya Vani 5,672.00 Cr				
	EMP-Jai Kumar Salary 53,115.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 12,179.00 Cr				
	EMP-Meenakshi.N 12,542.00 Cr				
	EMP-G.Tharun Prasad 2,476.00 Cr				
	EMP-P Rama Rao 37,500.00 Cr				
	Rounded Off **1.00 Cr**				
	Being salary paid to staff for the month of June-21				
	Carried Over			86,512.00	1,10,584.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,512.00	1,10,584.00
30-Jun-21	By **(as per details)**	**Journal**	JOU/10096		399.00
	Sal-Mobile Allowance 9,243.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being other allowances paid for the month of June-21				
3-Jul-21	To **(as per details)**	**Payment**	PAY/10351	27,129.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 48,570.00 Dr				
	EMP-Jai Kumar Salary 41,115.00 Dr				
	EMP-Jaya Prakash 41,428.00 Dr				
	EMP-L Jagadish Salary 35,555.00 Dr				
	EMP-M Maqsood Hussain Salary 22,697.00 Dr				
	EMP-G.P.Umakanth 6,823.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,916.00 Dr				
	EMP-U Ashaiya Salary 6,629.00 Dr				
	EMP-Ch Krishna Salary 19,162.00 Dr				
	EMP-S Sujatha Salary 12,961.00 Dr				
	EMP-Swaroopa Salary 11,357.00 Dr				
	EMP-Meenakshi.N 9,724.00 Dr				
	EMP-P Rama Rao 37,300.00 Dr				
	EMP-G.Tharun Prasad 2,308.00 Dr				
	EMP-Divya Vani 5,290.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,12,004.00 Cr				
	Being salary paid for the month of June-21				
	Carried Over			1,13,641.00	1,10,983.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,13,641.00	1,10,983.00
12-Jul-21	To **(as per details)**			**Payment**	PAY/10383	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,029.00 Dr**					
	EMP-Rupal.V Salary	**399.00 Dr**					
	EMP-Jai Kumar Salary	**1,029.00 Dr**					
	EMP-Jaya Prakash	**399.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-M Maqsood Hussain Salary	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,599.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**399.00 Dr**					
	EMP-Meenakshi.N	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-Divya Vani	**399.00 Dr**					
	EMP-Swaroopa Salary	**399.00 Dr**					
	EMP-G.Tharun Prasad	**399.00 Dr**					
	EMP-P Rama Rao	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**9,243.00 Cr**				
	Being other allowances paid for the month of June-21						
31-Jul-21	By **(as per details)**			**Journal**	JOU/10124		29,073.00
	SAL-Salaries	**5,15,429.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**67,981.00 Cr**				
	EMP-Rupal.V Salary		**47,410.00 Cr**				
	EMP-Jaya Prakash		**47,715.00 Cr**				
	EMP-L Jagadish Salary		**40,018.00 Cr**				
	EMP-M Maqsood Hussain Salary		**22,812.00 Cr**				
	EMP-G.P.Umakanth		**18,367.00 Cr**				
	EMP-S Sujatha Salary		**13,685.00 Cr**				
	EMP-Jai Kumar Salary		**46,741.00 Cr**				
	EMP-Mendu Malla Reddy Salary		**23,528.00 Cr**				
	EMP-U Ashaiya Salary		**28,534.00 Cr**				
	EMP-Ch Krishna Salary		**21,308.00 Cr**				
	EMP-Rajesh Gosika		**20,242.00 Cr**				
	EMP-Swaroopa Salary		**12,382.00 Cr**				
	EMP-Meenakshi.N		**15,145.00 Cr**				
	EMP-G.Tharun Prasad		**13,955.00 Cr**				
	EMP-P Rama Rao		**37,500.00 Cr**				
	EMP-Divya Vani		**9,033.00 Cr**				
	Being Staf salaries for the month of July-21						
	Carried Over					1,14,040.00	1,40,056.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,040.00	1,40,056.00
31-Jul-21	To **(as per details)**	**Journal**	JOU/10125	1,744.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,369.00 Dr				
	EMP-G.P.Umakanth 980.00 Dr				
	EMP-S Sujatha Salary 792.00 Dr				
	EMP-Divya Vani 542.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,026.00 Dr				
	EMP-Rajesh Gosika 1,112.00 Dr				
	EMP-Swaroopa Salary 743.00 Dr				
	EMP-Meenakshi.N 767.00 Dr				
	SAL-PF 25,225.00 Dr				
	EOY-PF Payable 46,069.00 Cr				
	Being EPF deducted for the month of July-21				
	To **(as per details)**	**Journal**	JOU/10127	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Rajesh Gosika 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of july-21				
	By **(as per details)**	**Journal**	JOU/10129		399.00
	Sal-Mobile Allowance 9,812.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,053.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,053.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Rajesh Gosika 399.00 Cr				
	EMP-Meenakshi.N 1,181.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	Being other allowances paid for the month july-21				
	Carried Over			1,15,984.00	1,40,455.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,984.00	1,40,455.00
5-Aug-21	To **(as per details)**			**Payment**	PAY/10449	26,107.00	
	EMP-Rupal.V Salary	44,317.00 Dr					
	EMP-Jaya Prakash	44,219.00 Dr					
	EMP-L Jagadish Salary	36,115.00 Dr					
	EMP-M Maqsood Hussain Salary	20,441.00 Dr					
	EMP-G.P.Umakanth	8,550.00 Dr					
	EMP-S Sujatha Salary	12,290.00 Dr					
	EMP-Divya Vani	8,424.00 Dr					
	EMP-Jai Kumar Salary	35,461.00 Dr					
	EMP-Mendu Malla Reddy Salary	20,541.00 Dr					
	EMP-U Ashaiya Salary	6,036.00 Dr					
	EMP-Ch Krishna Salary	18,972.00 Dr					
	EMP-Rajesh Gosika	18,829.00 Dr					
	EMP-Swaroopa Salary	11,547.00 Dr					
	EMP-Meenakshi.N	13,264.00 Dr					
	EMP-G.Tharun Prasad	13,013.00 Dr					
	EMP-P Rama Rao	37,300.00 Dr					
	EMP-M A Lateef Retainership Allowance	36,344.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,11,770.00 Cr				
	Being salary paid for the month of July-21						
15-Aug-21	To **(as per details)**			**Payment**	PAY/10481	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,053.00 Dr					
	EMP-Rupal.V Salary	399.00 Dr					
	EMP-Jai Kumar Salary	1,053.00 Dr					
	EMP-Jaya Prakash	399.00 Dr					
	EMP-L Jagadish Salary	399.00 Dr					
	EMP-M Maqsood Hussain Salary	399.00 Dr					
	EMP-G.P.Umakanth	399.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,338.00 Dr					
	EMP-U Ashaiya Salary	399.00 Dr					
	EMP-Ch Krishna Salary	399.00 Dr					
	EMP-Meenakshi.N	1,181.00 Dr					
	EMP-Rajesh Gosika	399.00 Dr					
	EMP-G.Tharun Prasad	399.00 Dr					
	EMP-S Sujatha Salary	399.00 Dr					
	EMP-Divya Vani	399.00 Dr					
	EMP-P Rama Rao	399.00 Dr					
	BANK -Yes Bank A/c-009763700001633		9,812.00 Cr				
	Being other allowances paid for the month of July-21						
	Carried Over					1,42,490.00	1,40,455.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,490.00	1,40,455.00
31-Aug-21	By **(as per details)**	**Journal**	JOU/10167		29,073.00
	SAL-Salaries 4,56,611.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,951.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 46,200.00 Cr				
	EMP-L Jagadish Salary 6,772.00 Cr				
	EMP-K.Swathi 22,131.00 Cr				
	EMP-M Maqsood Hussain Salary 23,972.00 Cr				
	EMP-G.P.Umakanth 15,050.00 Cr				
	EMP-S Sujatha Salary 12,485.00 Cr				
	EMP-Divya Vani 9,664.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,214.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP-Ch Krishna Salary 18,907.00 Cr				
	EMP-Rajesh Gosika 18,532.00 Cr				
	EMP-Swaroopa Salary 8,526.00 Cr				
	EMP-Meenakshi.N 16,565.00 Cr				
	EMP-G.Tharun Prasad 12,154.00 Cr				
	Being staff salary paid for the month of Aug-21				
	To **(as per details)**	**Journal**	JOU/10169	1,744.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 406.00 Dr				
	EMP-K.Swathi 1,328.00 Dr				
	EMP-M Maqsood Hussain Salary 1,415.00 Dr				
	EMP-G.P.Umakanth 811.00 Dr				
	EMP-S Sujatha Salary 720.00 Dr				
	EMP-Divya Vani 580.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,273.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 918.00 Dr				
	EMP-Rajesh Gosika 1,112.00 Dr				
	EMP-K.Swathi 512.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 716.00 Dr				
	SAL-PF 23,569.00 Dr				
	EOY-PF Payable 44,499.00 Cr				
	Being saBeing EPF deducted for the month of Aug-21				
	Carried Over			1,44,234.00	1,69,528.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,234.00	1,69,528.00
31-Aug-21	To **(as per details)**	**Journal**	JOU/10171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Rajesh Gosika 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of Aug-21				
	By **(as per details)**	**Journal**	JOU/10172		399.00
	Sal-Mobile Allowance 9,819.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Rajesh Gosika 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 400.00 Cr				
	Being other allowance paid for the month of Aug-21				
	Carried Over			1,44,434.00	1,69,927.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,44,434.00	1,69,927.00
4-Sep-21	To **(as per details)**			**Payment**	PAY/10545	26,107.00	
	EMP-Sambasiva Rao Allamsetty Salary	67,010.00 Dr					
	EMP-Rupal.V Salary	46,687.00 Dr					
	EMP-Jaya Prakash	42,704.00 Dr					
	EMP-L Jagadish Salary	6,166.00 Dr					
	EMP-K.Swathi	20,603.00 Dr					
	EMP-M Maqsood Hussain Salary	21,555.00 Dr					
	EMP-G.P.Umakanth	13,977.00 Dr					
	EMP-S Sujatha Salary	11,171.00 Dr					
	EMP-Divya Vani	9,011.00 Dr					
	EMP-Jai Kumar Salary	44,563.00 Dr					
	EMP-Mendu Malla Reddy Salary	18,366.00 Dr					
	EMP-U Ashaiya Salary	5,688.00 Dr					
	EMP-Ch Krishna Salary	14,197.00 Dr					
	EMP-Rajesh Gosika	17,131.00 Dr					
	EMP-Swaroopa Salary	7,950.00 Dr					
	EMP-Meenakshi.N	14,602.00 Dr					
	EMP-G.Tharun Prasad	11,347.00 Dr					
	EMP-P Rama Rao	36,070.00 Dr					
	EMP-M A Lateef Retainership Allowance	39,787.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,74,692.00 Cr				
	Being salary paid for the month aug -21						
14-Sep-21	To **(as per details)**			**Payment**	PAY/10573	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,029.00 Dr					
	EMP-Rupal.V Salary	399.00 Dr					
	EMP-Jai Kumar Salary	1,029.00 Dr					
	EMP-Jaya Prakash	399.00 Dr					
	EMP-K.Swathi	399.00 Dr					
	EMP-M Maqsood Hussain Salary	399.00 Dr					
	EMP-G.P.Umakanth	399.00 Dr					
	EMP-Mendu Malla Reddy Salary	399.00 Dr					
	EMP-U Ashaiya Salary	399.00 Dr					
	EMP-Ch Krishna Salary	399.00 Dr					
	EMP-Meenakshi.N	1,235.00 Dr					
	EMP-Rajesh Gosika	399.00 Dr					
	EMP-G.Tharun Prasad	399.00 Dr					
	EMP-S Sujatha Salary	399.00 Dr					
	EMP-Divya Vani	399.00 Dr					
	EMP-P Rama Rao	399.00 Dr					
	BANK -Yes Bank A/c-009763700001633		8,879.00 Cr				
	Being other allowances paid for the month of Aug-21						
	Carried Over					1,70,940.00	1,69,927.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,940.00	1,69,927.00
30-Sep-21	By **(as per details)**	**Journal**	JOU/10205		29,073.00
	SAL-Salaries 4,79,922.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 47,410.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 24,637.00 Cr				
	EMP-M Maqsood Hussain Salary 23,198.00 Cr				
	EMP-G.P.Umakanth 17,601.00 Cr				
	EMP-S Sujatha Salary 15,125.00 Cr				
	EMP-Divya Vani 12,394.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 29,230.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 8,729.00 Cr				
	EMP-Meenakshi.N 15,145.00 Cr				
	EMP-G.Tharun Prasad 12,830.00 Cr				
	EMP- B Shekappa Salary 36,269.00 Cr				
	Being salary paid for the month of Sep-21				
	To **(as per details)**	**Journal**	JOU/10206	1,637.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,478.00 Dr				
	EMP-M Maqsood Hussain Salary 1,392.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 879.00 Dr				
	EMP-Divya Vani 744.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,026.00 Dr				
	EMP-Swaroopa Salary 524.00 Dr				
	EMP-Meenakshi.N 866.00 Dr				
	EMP-G.Tharun Prasad 770.00 Dr				
	SAL-PF 24,147.00 Dr				
	EOY-PF Payable 44,427.00 Cr				
	Being saBeing EPF deducted for the month of Sep-21				
	To **(as per details)**	**Journal**	JOU/10208	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	ECARD-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	\Being PT deducted for the month of Sep-21				
	Carried Over			1,72,777.00	1,99,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,777.00	1,99,000.00
30-Sep-21	By **(as per details)**	**Journal**	JOU/10210		399.00
	Sal-Mobile Allowance 8,831.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	Being other allowances paid for the month of Sep-21				
	To **(as per details)**	**Journal**	JOU/10221	1,744.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,726.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-R.Sanjay Kumar 1,508.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	EOY-PF Payable 22,764.00 Cr				
	Being pf for the month of March 22				
5-Oct-21	To **(as per details)**	**Payment**	PAY/10620	26,214.00	
	EMP-Sambasiva Rao Allamsetty Salary 60,040.00 Dr				
	EMP-Rupal.V Salary 44,317.00 Dr				
	EMP-Jaya Prakash 44,219.00 Dr				
	EMP-K.Swathi 22,959.00 Dr				
	EMP-M Maqsood Hussain Salary 20,804.00 Dr				
	EMP-G.P.Umakanth 8,162.00 Dr				
	EMP-S Sujatha Salary 13,633.00 Dr				
	EMP-Divya Vani 11,558.00 Dr				
	EMP-Jai Kumar Salary 44,563.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,541.00 Dr				
	EMP-U Ashaiya Salary 6,732.00 Dr				
	EMP-Ch Krishna Salary 19,270.00 Dr				
	EMP-Swaroopa Salary 8,139.00 Dr				
	EMP-Meenakshi.N 13,165.00 Dr				
	EMP-P Rama Rao 36,070.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,00,386.00 Cr				
	being Salary Paid For the Month of Sept2021.				
	Carried Over			2,00,735.00	1,99,399.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,00,735.00	1,99,399.00
10-Oct-21	To **(as per details)**			**Payment**	PAY/10654	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,005.00 Dr					
	EMP-Rupal.V Salary	399.00 Dr					
	EMP-Jai Kumar Salary	1,005.00 Dr					
	EMP-Jaya Prakash	399.00 Dr					
	EMP-K.Swathi	399.00 Dr					
	EMP-M Maqsood Hussain Salary	399.00 Dr					
	EMP-G.P.Umakanth	399.00 Dr					
	EMP-Mendu Malla Reddy Salary	399.00 Dr					
	EMP-U Ashaiya Salary	399.00 Dr					
	EMP-Ch Krishna Salary	399.00 Dr					
	EMP-Meenakshi.N	1,235.00 Dr					
	EMP-G.Tharun Prasad	399.00 Dr					
	EMP-S Sujatha Salary	399.00 Dr					
	EMP-Divya Vani	399.00 Dr					
	EMP-P Rama Rao	399.00 Dr					
	BANK -Yes Bank A/c-009763700001633		8,432.00 Cr				
	Being other Allowances paid For the month of Sep-21						
30-Oct-21	By **(as per details)**			**Journal**	JOU/10258		12,686.00
	SAL-Bonus	2,17,091.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		28,098.00 Cr				
	EMP-U Ashaiya Salary		9,084.00 Cr				
	EMP-B Raja Reddy Salary		7,038.00 Cr				
	EMP-Sudharshan		3,500.00 Cr				
	EMP-Ch Krishna Salary		8,107.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		2,217.00 Cr				
	EMP-Divya Vani		2,630.00 Cr				
	EMP-G Sangeetha Salary		4,715.00 Cr				
	EMP-Swaroopa Salary		5,666.00 Cr				
	EMP-Iqra Khatoon Salary		2,562.00 Cr				
	EMP-Jai Kumar Salary		19,632.00 Cr				
	EMP-Gopi Krishna Salary		2,140.00 Cr				
	EMP-N.Naveen Kumar		1,350.00 Cr				
	EMP-Lingampally Vinay Chary Salary		2,111.00 Cr				
	EMP-L Jagadish Salary		17,468.00 Cr				
	EMP-Mendu Malla Reddy Salary		10,750.00 Cr				
	EMP-M A Lateef Retainership Allowance		14,432.00 Cr				
	EMP-Jaya Prakash		19,592.00 Cr				
	EMP-Meenakshi.N		3,317.00 Cr				
	EMP-P Rama Rao		17,171.00 Cr				
	EMP-Rupal.V Salary		2,008.00 Cr				
	EMP-S Sujatha Salary		6,541.00 Cr				
	EMP-T Ramakrishna Salary		3,468.00 Cr				
	EMP-Tanveer Khan Salary		7,174.00 Cr				
	EMP-G.P.Umakanth		3,174.00 Cr				
	EMP-Vinaya Raja Salary		460.00 Cr				
	Being amount credited to Staff towards Bonus for the FY:-2020-21						
	Carried Over					2,01,134.00	2,12,085.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,134.00	2,12,085.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10259		956.00
	SAL-Incentives 27,910.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,952.00 Cr				
	EMP-U Ashaiya Salary 1,529.00 Cr				
	EMP-B Raja Reddy Salary 608.00 Cr				
	EMP-Sudharshan 288.00 Cr				
	EMP-Ch Krishna Salary 1,046.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 195.00 Cr				
	EMP-Divya Vani 573.00 Cr				
	EMP-G Sangeetha Salary 1,118.00 Cr				
	EMP-Swaroopa Salary 525.00 Cr				
	EMP-Iqra Khatoon Salary 771.00 Cr				
	EMP-Jai Kumar Salary 1,968.00 Cr				
	EMP-Gopi Krishna Salary 190.00 Cr				
	EMP-N.Naveen Kumar 400.00 Cr				
	EMP-Lingampally Vinay Chary Salary 178.00 Cr				
	EMP-L Jagadish Salary 1,309.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,014.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,068.00 Cr				
	EMP-Jaya Prakash 3,508.00 Cr				
	EMP-Meenakshi.N 292.00 Cr				
	EMP-P Rama Rao 1,579.00 Cr				
	EMP-Rupal.V Salary 1.00 Cr				
	EMP-S Sujatha Salary 782.00 Cr				
	EMP-T Ramakrishna Salary 1,491.00 Cr				
	EMP-Tanveer Khan Salary 996.00 Cr				
	EMP-G.P.Umakanth 1,365.00 Cr				
	EMP-Vinaya Raja Salary 208.00 Cr				
	Being amount credited to Staff towards Incentive for the FY: -2020-21				
	Carried Over			2,01,134.00	2,13,041.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,134.00	2,13,041.00
30-Oct-21	To **(as per details)**	**Payment**	PAY/10716	13,642.00	
	EMP-Sambasiva Rao Allamsetty Salary 16,001.00 Dr				
	EMP-U Ashaiya Salary 6,071.00 Dr				
	EMP-B Raja Reddy Salary 7,646.00 Dr				
	EMP-Sudharshan 3,788.00 Dr				
	EMP-Ch Krishna Salary 5,100.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 2,412.00 Dr				
	EMP-Divya Vani 3,204.00 Dr				
	EMP-G Sangeetha Salary 5,833.00 Dr				
	EMP-Swaroopa Salary 6,191.00 Dr				
	EMP-Iqra Khatoon Salary 3,333.00 Dr				
	EMP-Jai Kumar Salary 21,600.00 Dr				
	EMP-Gopi Krishna Salary 2,331.00 Dr				
	EMP-N.Naveen Kumar 1,750.00 Dr				
	EMP-Lingampally Vinay Chary Salary 2,288.00 Dr				
	EMP-L Jagadish Salary 18,777.00 Dr				
	EMP-Mendu Malla Reddy Salary 11,764.00 Dr				
	EMP-M A Lateef Retainership Allowance 17,500.00 Dr				
	EMP-Jaya Prakash 13,304.00 Dr				
	EMP-Meenakshi.N 1,950.00 Dr				
	EMP-P Rama Rao 18,750.00 Dr				
	EMP-Rupal.V Salary 2,008.00 Dr				
	EMP-S Sujatha Salary 4,052.00 Dr				
	EMP-T Ramakrishna Salary 4,958.00 Dr				
	EMP-Tanveer Khan Salary 8,170.00 Dr				
	EMP-G.P.Umakanth 4,539.00 Dr				
	EMP-Vinaya Raja Salary **667.00 Dr**				
	BANK -Yes Bank A/c-009763700001633 2,07,629.00 Cr				
	Being Bouns paid for the fy-20-21				
	By **(as per details)**	**Journal**	JOU/10261		29,073.00
	SAL-Salaries 5,14,019.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 34,311.00 Cr				
	EMP-Naveen Gosika 19,023.00 Cr				
	EMP-G.P.Umakanth 18,112.00 Cr				
	EMP-S Sujatha Salary 14,405.00 Cr				
	EMP-Divya Vani 10,504.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,685.00 Cr				
	EMP-U Ashaiya Salary 29,926.00 Cr				
	EMP- B Shekappa Salary 22,373.00 Cr				
	EMP-Ch Krishna Salary 27,310.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 14,435.00 Cr				
	EMP-G.Tharun Prasad 12,379.00 Cr				
	EMP-P Rama Rao 32,582.00 Cr				
	Being Staf Salary Piad for the month of Oct-21				
	Carried Over			2,14,776.00	2,42,114.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,14,776.00	2,42,114.00
30-Oct-21	To **(as per details)**			**Journal**	JOU/10262	1,744.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K.Swathi	1,800.00 Dr					
	EMP-Naveen Gosika	1,141.00 Dr					
	EMP-G.P.Umakanth	995.00 Dr					
	EMP-S Sujatha Salary	864.00 Dr					
	EMP-Divya Vani	630.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,481.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP- B Shekappa Salary	1,229.00 Dr					
	EMP-Ch Krishna Salary	1,170.00 Dr					
	EMP-Swaroopa Salary	719.00 Dr					
	EMP-Meenakshi.N	838.00 Dr					
	EMP-G.Tharun Prasad	743.00 Dr					
	SAL-PF	24,633.00 Dr					
	EOY-PF Payable		46,544.00 Cr				
	Being EPF deducted for the month of Oct-21						
	To **(as per details)**			**Journal**	JOU/10264	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Rupal.V Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-K.Swathi	200.00 Dr					
	EMP-Naveen Gosika	200.00 Dr					
	EMP-G.P.Umakanth	150.00 Dr					
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-U Ashaiya Salary	200.00 Dr					
	EMP- B Shekappa Salary	150.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	EMP-P Rama Rao	200.00 Dr					
	SAL-PT		2,450.00 Cr				
	\Being PT deducted for the month of Oct-21						
31-Oct-21	By **(as per details)**			**Journal**	JOU/10267		399.00
	Sal-Mobile Allowance	10,147.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		957.00 Cr				
	EMP-Rupal.V Salary		399.00 Cr				
	EMP-Jaya Prakash		399.00 Cr				
	EMP-K.Swathi		399.00 Cr				
	EMP-Naveen Gosika		399.00 Cr				
	EMP-G.P.Umakanth		399.00 Cr				
	EMP-S Sujatha Salary		399.00 Cr				
	EMP-Divya Vani		399.00 Cr				
	EMP-Jai Kumar Salary		932.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-U Ashaiya Salary		399.00 Cr				
	EMP- B Shekappa Salary		399.00 Cr				
	EMP-Ch Krishna Salary		399.00 Cr				
	EMP-Meenakshi.N		1,163.00 Cr				
	EMP-G.Tharun Prasad		1,908.00 Cr				
	EMP-P Rama Rao		399.00 Cr				
	Being Other Allowances paid for the month of Oct-21						
	Carried Over					2,16,720.00	2,42,513.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,720.00	2,42,513.00
5-Nov-21	To **(as per details)**	**Payment**	PAY/10731	27,129.00	
	EMP-Sambasiva Rao Allamsetty Salary 65,981.00 Dr				
	EMP-Rupal.V Salary 47,780.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 32,311.00 Dr				
	EMP-G.P.Umakanth 16,831.00 Dr				
	EMP-S Sujatha Salary 12,933.00 Dr				
	EMP-Divya Vani 9,795.00 Dr				
	EMP-Jai Kumar Salary 45,449.00 Dr				
	EMP-Mendu Malla Reddy Salary 23,004.00 Dr				
	EMP-U Ashaiya Salary 23,369.00 Dr				
	EMP- B Shekappa Salary 20,826.00 Dr				
	EMP-Ch Krishna Salary 24,785.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 12,489.00 Dr				
	EMP-G.Tharun Prasad 11,544.00 Dr				
	EMP-P Rama Rao 32,382.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,62,991.00 Cr				
	Being salary oaid for the month of Oct-21				
16-Nov-21	To **(as per details)**	**Payment**	PAY/10768	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 932.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,163.00 Dr				
	EMP-G.Tharun Prasad 1,908.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,147.00 Cr				
	Being mobile allowances paid for the month of Oct-21				
	Carried Over			2,44,248.00	2,42,513.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,248.00	2,42,513.00
30-Nov-21	By **(as per details)**	**Journal**	JOU/10322		29,073.00
	SAL-Salaries 4,77,179.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 48,472.00 Cr				
	EMP-K.Swathi 31,144.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-G.P.Umakanth 16,581.00 Cr				
	EMP-S Sujatha Salary 11,284.00 Cr				
	EMP-Divya Vani 10,294.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP- B Shekappa Salary 24,264.00 Cr				
	EMP-Ch Krishna Salary 23,709.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 13,962.00 Cr				
	EMP-G.Tharun Prasad 13,279.00 Cr				
	Being salary paid to Staf For the month of Nov-21				
	To **(as per details)**	**Journal**	JOU/10323	1,744.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,800.00 Dr				
	EMP-G.P.Umakanth 903.00 Dr				
	EMP-S Sujatha Salary 677.00 Dr				
	EMP-Divya Vani 592.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 797.00 Dr				
	SAL-PF 25,051.00 Dr				
	EOY-PF Payable 47,253.00 Cr				
	Being EPF deducted for the month of Nov-21				
	To **(as per details)**	**Journal**	JOU/10325	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,250.00 Cr				
	\Being PT deducted for the month of Nov-21				
	Carried Over			2,46,192.00	2,71,586.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,192.00	2,71,586.00
30-Nov-21	By **(as per details)**	**Journal**	JOU/10327		399.00
	Sal-Mobile Allowance 8,778.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 829.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,199.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	Being Other allowances paid to Staf for the month of Nov-21				
5-Dec-21	To **(as per details)**	**Payment**	PAY/10827	27,129.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 47,780.00 Dr				
	EMP-Jaya Prakash 44,972.00 Dr				
	EMP-K.Swathi 29,144.00 Dr				
	EMP-G.P.Umakanth 15,404.00 Dr				
	EMP-S Sujatha Salary 10,022.00 Dr				
	EMP-Divya Vani 9,625.00 Dr				
	EMP-Jai Kumar Salary 45,449.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,916.00 Dr				
	EMP-U Ashaiya Salary 21,629.00 Dr				
	EMP- B Shekappa Salary 22,703.00 Dr				
	EMP-Ch Krishna Salary 18,247.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 11,519.00 Dr				
	EMP-G.Tharun Prasad 12,383.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,11,130.00 Cr				
	Being salary Paid to Staf For the month of Nov-21				
13-Dec-21	To **(as per details)**	**Payment**	PAY/10845	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 829.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Jai Kumar Salary 1,005.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,199.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,778.00 Cr				
	Being other allowances paid to Staf for the month of Nov-21				
	Carried Over			2,73,720.00	2,71,985.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,720.00	2,71,985.00
31-Dec-21	By **(as per details)**	**Journal**	JOU/10376		29,073.00
	SAL-Salaries 4,91,284.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,951.00 Cr				
	EMP-Rupal.V Salary 46,620.00 Cr				
	EMP-Jaya Prakash 50,744.00 Cr				
	EMP-K.Swathi 33,256.00 Cr				
	EMP-Naveen Gosika 29,230.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 18,388.00 Cr				
	EMP-G.P.Umakanth 15,050.00 Cr				
	EMP-S Sujatha Salary 14,165.00 Cr				
	EMP-Divya Vani 12,605.00 Cr				
	EMP-Jai Kumar Salary 48,866.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 27,142.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 23,108.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 16,328.00 Cr				
	Being staf salary paid for the month of Dec-21				
	To **(as per details)**	**Journal**	JOU/10377	1,744.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,754.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,103.00 Dr				
	EMP-G.P.Umakanth 903.00 Dr				
	EMP-S Sujatha Salary 850.00 Dr				
	EMP-Divya Vani 756.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,274.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 25,681.00 Dr				
	EOY-PF Payable 48,528.00 Cr				
	Being EPF deducted for the month of Dec-21				
	To **(as per details)**	**Journal**	JOU/10379	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of Dec-21				
	Carried Over			2,75,664.00	3,01,058.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,664.00	3,01,058.00
31-Dec-21	By **(as per details)**	**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance 9,207.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 779.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 661.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,344.00 Cr				
	Being other allowances paid to Staf for the month of Dec-21				
5-Jan-22	To **(as per details)**	**Payment**	PAY/10915	27,129.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,951.00 Dr				
	EMP-Rupal.V Salary 44,620.00 Dr				
	EMP-Jaya Prakash 48,244.00 Dr				
	EMP-K.Swathi 31,256.00 Dr				
	EMP-Naveen Gosika 27,276.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 17,085.00 Dr				
	EMP-G.P.Umakanth 6,942.00 Dr				
	EMP-S Sujatha Salary 12,709.00 Dr				
	EMP-Divya Vani 11,754.00 Dr				
	EMP-Jai Kumar Salary 46,866.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	EMP-U Ashaiya Salary 5,668.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 21,651.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 14,282.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,36,193.00 Cr				
	Being staf salary paid for the month of Dec-21				
	Carried Over			3,02,793.00	3,01,457.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,02,793.00	3,01,457.00
11-Jan-22	To **(as per details)**			**Payment**	PAY/10932	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,005.00 Dr**					
	EMP-Rupal.V Salary	**399.00 Dr**					
	EMP-Jaya Prakash	**399.00 Dr**					
	EMP-K.Swathi	**399.00 Dr**					
	EMP-Naveen Gosika	**779.00 Dr**					
	EMP-Penikalapate Ramesh Kuamr	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-Divya Vani	**661.00 Dr**					
	EMP-Jai Kumar Salary	**1,029.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP- B Shekappa Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**399.00 Dr**					
	EMP-Meenakshi.N	**1,344.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**9,207.00 Cr**				
	Being other allowances paid to Stafff for the month of Dec-21						
31-Jan-22	By **(as per details)**			**Journal**	JOU/10416		29,073.00
	SAL-Salaries	**5,09,104.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**59,114.00 Cr**				
	EMP-Rupal.V Salary		**54,521.00 Cr**				
	EMP-Jaya Prakash		**47,715.00 Cr**				
	EMP-K.Swathi		**27,977.00 Cr**				
	EMP-Naveen Gosika		**30,158.00 Cr**				
	EMP-Penikalapate Ramesh Kuamr		**28,255.00 Cr**				
	EMP-G.P.Umakanth		**17,601.00 Cr**				
	EMP-S Sujatha Salary		**14,885.00 Cr**				
	EMP-Divya Vani		**13,655.00 Cr**				
	EMP-Jai Kumar Salary		**44,616.00 Cr**				
	EMP-R.Sanjay Kumar		**22,425.00 Cr**				
	EMP-Mendu Malla Reddy Salary		**21,214.00 Cr**				
	EMP-U Ashaiya Salary		**25,402.00 Cr**				
	EMP- B Shekappa Salary		**20,482.00 Cr**				
	EMP-Ch Krishna Salary		**21,608.00 Cr**				
	EMP-Swaroopa Salary		**13,600.00 Cr**				
	EMP-Meenakshi.N		**16,803.00 Cr**				
	Being Staf salaries paid for the month of Jan-22						
	Carried Over					3,03,192.00	3,30,530.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,192.00	3,30,530.00
31-Jan-22	To **(as per details)**	**Journal**	JOU/10417	1,744.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,679.00 Dr				
	EMP-Naveen Gosika 1,800.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,695.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 836.00 Dr				
	EMP-Divya Vani 819.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-R.Sanjay Kumar 1,345.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,273.00 Dr				
	EMP-U Ashaiya Salary 1,190.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,098.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 27,381.00 Dr				
	EOY-PF Payable 51,968.00 Cr				
	Being EPF deducted for the month of Jan-22				
	To **(as per details)**	**Journal**	JOU/10419	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-R.Sanjay Kumar 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,650.00 Cr				
	\Being PT deducted for the month of Jan-22				
	Carried Over			3,05,136.00	3,30,530.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,136.00	3,30,530.00
31-Jan-22	By **(as per details)**	**Journal**	JOU/10423		399.00
	Sal-Mobile Allowance 10,960.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 847.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 1,607.00 Cr				
	EMP-Jai Kumar Salary 884.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	Being staf allowance paid for the month of JAN-22				
8-Feb-22	To **(as per details)**	**Payment**	PAY/11032	27,129.00	
	EMP-Sambasiva Rao Allamsetty Salary 57,114.00 Dr				
	EMP-Rupal.V Salary 52,521.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 26,098.00 Dr				
	EMP-Naveen Gosika 28,158.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 26,360.00 Dr				
	EMP-G.P.Umakanth 16,355.00 Dr				
	EMP-S Sujatha Salary 13,438.00 Dr				
	EMP-Divya Vani 12,734.00 Dr				
	EMP-Jai Kumar Salary 32,616.00 Dr				
	EMP-R.Sanjay Kumar 20,880.00 Dr				
	EMP-Mendu Malla Reddy Salary 19,741.00 Dr				
	EMP-U Ashaiya Salary 4,012.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 19,198.00 Dr				
	EMP-Swaroopa Salary 12,706.00 Dr				
	EMP-Meenakshi.N 7,376.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,40,601.00 Cr				
	Being staf salary paid for the month of Jan-22				
	Carried Over			3,32,265.00	3,30,929.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,32,265.00	3,30,929.00
14-Feb-22	To **(as per details)**			**Payment**	PAY/11051	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**847.00 Dr**					
	EMP-Rupal.V Salary	**399.00 Dr**					
	EMP-Jai Kumar Salary	**884.00 Dr**					
	EMP-Jaya Prakash	**399.00 Dr**					
	EMP-K.Swathi	**399.00 Dr**					
	EMP-Naveen Gosika	**399.00 Dr**					
	EMP-Penikalapate Ramesh Kuamr	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-R.Sanjay Kumar	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP- B Shekappa Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**1,599.00 Dr**					
	EMP-Meenakshi.N	**1,235.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-Divya Vani	**1,607.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**10,960.00 Cr**				
	Being staf allwance paid for the month of Jan-22						
28-Feb-22	By **(as per details)**			**Journal**	JOU/10468		29,073.00
	SAL-Salaries	**5,01,837.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**64,040.00 Cr**				
	EMP-Jaya Prakash		**47,715.00 Cr**				
	EMP-K.Swathi		**29,561.00 Cr**				
	EMP-Naveen Gosika		**30,158.00 Cr**				
	EMP-Penikalapate Ramesh Kuamr		**29,152.00 Cr**				
	EMP-G.P.Umakanth		**17,091.00 Cr**				
	EMP-S Sujatha Salary		**14,885.00 Cr**				
	EMP-Divya Vani		**3,571.00 Cr**				
	EMP-Jai Kumar Salary		**46,033.00 Cr**				
	EMP-R.Sanjay Kumar		**18,945.00 Cr**				
	EMP-Mendu Malla Reddy Salary		**24,300.00 Cr**				
	EMP-U Ashaiya Salary		**28,186.00 Cr**				
	EMP- B Shekappa Salary		**20,482.00 Cr**				
	EMP-Ch Krishna Salary		**22,208.00 Cr**				
	EMP-Swaroopa Salary		**12,382.00 Cr**				
	EMP-Meenakshi.N		**15,855.00 Cr**				
	EMP-Rupal.V Salary		**48,200.00 Cr**				
	Being salaries paid for the month of Feb-22						
	Carried Over					3,32,664.00	3,60,002.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,664.00	3,60,002.00
28-Feb-22	To **(as per details)**	**Journal**	JOU/10469	1,744.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,774.00 Dr				
	EMP-Naveen Gosika 1,754.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,749.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Divya Vani 214.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-R.Sanjay Kumar 998.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 743.00 Dr				
	EMP-Meenakshi.N 894.00 Dr				
	SAL-PF 26,920.00 Dr				
	EOY-PF Payable 51,025.00 Cr				
	Being Being EPF deducted for the month of Feb-22				
	To **(as per details)**	**Journal**	JOU/10471	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-R.Sanjay Kumar 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,650.00 Cr				
	\Being PT deducted for the month of Feb-22				
	Carried Over			3,34,608.00	3,60,002.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,608.00	3,60,002.00
28-Feb-22	By **(as per details)**	**Journal**	JOU/10474		399.00
	Sal-Mobile Allowance 9,560.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 981.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	Being staf Allowances paid for the month of Feb-22				
5-Mar-22	To **(as per details)**	**Payment**	PAY/11115	27,129.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 46,200.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 27,587.00 Dr				
	EMP-Naveen Gosika 27,704.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 13,601.00 Dr				
	EMP-G.P.Umakanth 15,848.00 Dr				
	EMP-S Sujatha Salary 13,381.00 Dr				
	EMP-Divya Vani 3,331.00 Dr				
	EMP-Jai Kumar Salary 44,033.00 Dr				
	EMP-R.Sanjay Kumar 17,747.00 Dr				
	EMP-U Ashaiya Salary 21,629.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 19,757.00 Dr				
	EMP-Swaroopa Salary 11,547.00 Dr				
	EMP-Meenakshi.N 6,921.00 Dr				
	EMP-M A Lateef Retainership Allowance 41,311.00 Dr				
	EMP-Prasanna Retainership Allowance 17,279.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	BANK -Yes Bank A/c-009763700001633 5,03,852.00 Cr				
	Being salaries paid TO Staf For the month of Feb-22				
	Carried Over			3,61,737.00	3,60,401.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,737.00	3,60,401.00
14-Mar-22	To **(as per details)**	**Payment**	PAY/11157	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 981.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 399.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-R.Sanjay Kumar 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,560.00 Cr				
	Being other allowances paid to Staf for the month of Feb-22				
31-Mar-22	By **(as per details)**	**Journal**	JOU/10536		29,967.00
	SAL-Salaries 4,87,322.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,010.00 Cr				
	EMP-Rupal.V Salary 48,990.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 32,200.00 Cr				
	EMP-Naveen Gosika 28,766.00 Cr				
	EMP-G.P.Umakanth 16,071.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Jai Kumar Salary 48,866.00 Cr				
	EMP-R.Sanjay Kumar 27,065.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 30,622.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 22,808.00 Cr				
	EMP-Swaroopa Salary 13,194.00 Cr				
	EMP-Meenakshi.N 15,381.00 Cr				
	Being salary Paid to Staf for the month of March-22				
	Carried Over			3,62,136.00	3,90,368.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,136.00	3,90,368.00
31-Mar-22	To **(as per details)**	**Journal**	JOU/10538	1,744.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,726.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-R.Sanjay Kumar 1,508.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 25,448.00 Dr				
	EOY-PF Payable 48,212.00 Cr				
	Being Being EPF deducted for the month of March-22				
	To **(as per details)**	**Journal**	JOU/10540	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	Acclanim Oustsourcing Pvt Ltd				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-R.Sanjay Kumar 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of March-22				
	By **(as per details)**	**Journal**	JOU/10547		399.00
	Sal-Mobile Allowance 9,287.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,289.00 Cr				
	Being other allownces paid for the month of March-22				
				3,64,080.00	3,90,767.00
	To **Closing Balance**			26,687.00	
				3,90,767.00	**3,90,767.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-K Satyanarayana Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**5,042.00**
31-Mar-22	To **Bad Debits Written Off**	**Journal**	JOU/10586	5,042.00	
	Being balance written off towards employee left from office				
				5,042.00	**5,042.00**

EMP-K.Swathi

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Aug-21	By **(as per details)**			**Journal**	JOU/10167		22,131.00
	SAL-Salaries	4,56,611.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		69,951.00 Cr				
	EMP-Rupal.V Salary		49,780.00 Cr				
	EMP-Jaya Prakash		46,200.00 Cr				
	EMP-L Jagadish Salary		6,772.00 Cr				
	EMP-M Maqsood Hussain Salary		23,972.00 Cr				
	EMP-G.P.Umakanth		15,050.00 Cr				
	EMP-S Sujatha Salary		12,485.00 Cr				
	EMP-Divya Vani		9,664.00 Cr				
	EMP-Jai Kumar Salary		47,449.00 Cr				
	EMP-K Aruna Salary		29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary		21,214.00 Cr				
	EMP-U Ashaiya Salary		28,186.00 Cr				
	EMP-Ch Krishna Salary		18,907.00 Cr				
	EMP-Rajesh Gosika		18,532.00 Cr				
	EMP-Swaroopa Salary		8,526.00 Cr				
	EMP-Meenakshi.N		16,565.00 Cr				
	EMP-G.Tharun Prasad		12,154.00 Cr				
	Being staff salary paid for the month of Aug-21						
	To **(as per details)**			**Journal**	JOU/10169	1,840.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	406.00 Dr					
	EMP-M Maqsood Hussain Salary	1,415.00 Dr					
	EMP-G.P.Umakanth	811.00 Dr					
	EMP-S Sujatha Salary	720.00 Dr					
	EMP-Divya Vani	580.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,273.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP-Ch Krishna Salary	918.00 Dr					
	EMP-Rajesh Gosika	1,112.00 Dr					
	EMP-Meenakshi.N	838.00 Dr					
	EMP-G.Tharun Prasad	716.00 Dr					
	SAL-PF	23,569.00 Dr					
	EOY-PF Payable		44,499.00 Cr				
	Being saBeing EPF deducted for the month of Aug-21						
	Carried Over					1,840.00	22,131.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,840.00	22,131.00
31-Aug-21	To **(as per details)**	**Journal**	JOU/10171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Rajesh Gosika 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of Aug-21				
	By **(as per details)**	**Journal**	JOU/10172		399.00
	Sal-Mobile Allowance 9,819.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Rajesh Gosika 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 400.00 Cr				
	Being other allowance paid for the month of Aug-21				
	Carried Over			2,040.00	22,530.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,040.00	22,530.00
4-Sep-21	To **(as per details)**	**Payment**	PAY/10545	20,603.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,010.00 Dr				
	EMP-Rupal.V Salary 46,687.00 Dr				
	EMP-Jaya Prakash 42,704.00 Dr				
	EMP-L Jagadish Salary 6,166.00 Dr				
	EMP-M Maqsood Hussain Salary 21,555.00 Dr				
	EMP-G.P.Umakanth 13,977.00 Dr				
	EMP-S Sujatha Salary 11,171.00 Dr				
	EMP-Divya Vani 9,011.00 Dr				
	EMP-Jai Kumar Salary 44,563.00 Dr				
	EMP-K Aruna Salary 26,107.00 Dr				
	EMP-Mendu Malla Reddy Salary 18,366.00 Dr				
	EMP-U Ashaiya Salary 5,688.00 Dr				
	EMP-Ch Krishna Salary 14,197.00 Dr				
	EMP-Rajesh Gosika 17,131.00 Dr				
	EMP-Swaroopa Salary 7,950.00 Dr				
	EMP-Meenakshi.N 14,602.00 Dr				
	EMP-G.Tharun Prasad 11,347.00 Dr				
	EMP-P Rama Rao 36,070.00 Dr				
	EMP-M A Lateef Retainership Allowance 39,787.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,74,692.00 Cr				
	Being salary paid for the month aug -21				
14-Sep-21	To **(as per details)**	**Payment**	PAY/10573	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-Rajesh Gosika 399.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,879.00 Cr				
	Being other allowances paid for the month of Aug-21				
	Carried Over			23,042.00	22,530.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,042.00	22,530.00
30-Sep-21	By **(as per details)**	**Journal**	JOU/10205		24,637.00
	SAL-Salaries 4,79,922.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 47,410.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-M Maqsood Hussain Salary 23,198.00 Cr				
	EMP-G.P.Umakanth 17,601.00 Cr				
	EMP-S Sujatha Salary 15,125.00 Cr				
	EMP-Divya Vani 12,394.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 29,230.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 8,729.00 Cr				
	EMP-Meenakshi.N 15,145.00 Cr				
	EMP-G.Tharun Prasad 12,830.00 Cr				
	EMP- B Shekappa Salary 36,269.00 Cr				
	Being salary paid for the month of Sep-21				
	To **(as per details)**	**Journal**	JOU/10206	1,478.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,392.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 879.00 Dr				
	EMP-Divya Vani 744.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,637.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,026.00 Dr				
	EMP-Swaroopa Salary 524.00 Dr				
	EMP-Meenakshi.N 866.00 Dr				
	EMP-G.Tharun Prasad 770.00 Dr				
	SAL-PF 24,147.00 Dr				
	EOY-PF Payable 44,427.00 Cr				
	Being saBeing EPF deducted for the month of Sep-21				
	To **(as per details)**	**Journal**	JOU/10208	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	ECARD-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	\Being PT deducted for the month of Sep-21				
	Carried Over			24,720.00	47,167.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,720.00	47,167.00
30-Sep-21	By **(as per details)**	**Journal**	JOU/10210		399.00
	Sal-Mobile Allowance 8,831.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	Being other allowances paid for the month of Sep-21				
	To **(as per details)**	**Journal**	JOU/10221	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-Naveen Gosika 1,726.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,508.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	EOY-PF Payable 22,764.00 Cr				
	Being pf for the month of March 22				
5-Oct-21	To **(as per details)**	**Payment**	PAY/10620	22,959.00	
	EMP-Sambasiva Rao Allamsetty Salary 60,040.00 Dr				
	EMP-Rupal.V Salary 44,317.00 Dr				
	EMP-Jaya Prakash 44,219.00 Dr				
	EMP-M Maqsood Hussain Salary 20,804.00 Dr				
	EMP-G.P.Umakanth 8,162.00 Dr				
	EMP-S Sujatha Salary 13,633.00 Dr				
	EMP-Divya Vani 11,558.00 Dr				
	EMP-Jai Kumar Salary 44,563.00 Dr				
	EMP-K Aruna Salary 26,214.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,541.00 Dr				
	EMP-U Ashaiya Salary 6,732.00 Dr				
	EMP-Ch Krishna Salary 19,270.00 Dr				
	EMP-Swaroopa Salary 8,139.00 Dr				
	EMP-Meenakshi.N 13,165.00 Dr				
	EMP-P Rama Rao 36,070.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,00,386.00 Cr				
	being Salary Paid For the Month of Sept2021.				
	Carried Over			49,479.00	47,566.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,479.00	47,566.00
10-Oct-21	To **(as per details)**	**Payment**	PAY/10654	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,005.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,432.00 Cr				
	Being other Allowances paid For the month of Sep-21				
30-Oct-21	By **(as per details)**	**Journal**	JOU/10261		34,311.00
	SAL-Salaries 5,14,019.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-Naveen Gosika 19,023.00 Cr				
	EMP-G.P.Umakanth 18,112.00 Cr				
	EMP-S Sujatha Salary 14,405.00 Cr				
	EMP-Divya Vani 10,504.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,685.00 Cr				
	EMP-U Ashaiya Salary 29,926.00 Cr				
	EMP- B Shekappa Salary 22,373.00 Cr				
	EMP-Ch Krishna Salary 27,310.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 14,435.00 Cr				
	EMP-G.Tharun Prasad 12,379.00 Cr				
	EMP-P Rama Rao 32,582.00 Cr				
	Being Staf Salary Piad for the month of Oct-21				
	Carried Over			49,878.00	81,877.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,878.00	81,877.00
30-Oct-21	To **(as per details)**	**Journal**	JOU/10262	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-Naveen Gosika 1,141.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 864.00 Dr				
	EMP-Divya Vani 630.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,481.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 743.00 Dr				
	SAL-PF 24,633.00 Dr				
	EOY-PF Payable 46,544.00 Cr				
	Being EPF deducted for the month of Oct-21				
	To **(as per details)**	**Journal**	JOU/10264	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of Oct-21				
31-Oct-21	By **(as per details)**	**Journal**	JOU/10267		399.00
	Sal-Mobile Allowance 10,147.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 932.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,163.00 Cr				
	EMP-G.Tharun Prasad 1,908.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being Other Allowances paid for the month of Oct-21				
	Carried Over			51,878.00	82,276.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,878.00	82,276.00
5-Nov-21	To **(as per details)**	**Payment**	PAY/10731	32,311.00	
	EMP-Sambasiva Rao Allamsetty Salary 65,981.00 Dr				
	EMP-Rupal.V Salary 47,780.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-G.P.Umakanth 16,831.00 Dr				
	EMP-S Sujatha Salary 12,933.00 Dr				
	EMP-Divya Vani 9,795.00 Dr				
	EMP-Jai Kumar Salary 45,449.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 23,004.00 Dr				
	EMP-U Ashaiya Salary 23,369.00 Dr				
	EMP- B Shekappa Salary 20,826.00 Dr				
	EMP-Ch Krishna Salary 24,785.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 12,489.00 Dr				
	EMP-G.Tharun Prasad 11,544.00 Dr				
	EMP-P Rama Rao 32,382.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,62,991.00 Cr				
	Being salary oaid for the month of Oct-21				
16-Nov-21	To **(as per details)**	**Payment**	PAY/10768	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 932.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,163.00 Dr				
	EMP-G.Tharun Prasad 1,908.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,147.00 Cr				
	Being mobile allowances paid for the month of Oct-21				
	Carried Over			84,588.00	82,276.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,588.00	82,276.00
30-Nov-21	By **(as per details)**	**Journal**	JOU/10322		31,144.00
	SAL-Salaries 4,77,179.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 48,472.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-G.P.Umakanth 16,581.00 Cr				
	EMP-S Sujatha Salary 11,284.00 Cr				
	EMP-Divya Vani 10,294.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP- B Shekappa Salary 24,264.00 Cr				
	EMP-Ch Krishna Salary 23,709.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 13,962.00 Cr				
	EMP-G.Tharun Prasad 13,279.00 Cr				
	Being salary paid to Staf For the month of Nov-21				
	To **(as per details)**	**Journal**	JOU/10323	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-Naveen Gosika 1,800.00 Dr				
	EMP-G.P.Umakanth 903.00 Dr				
	EMP-S Sujatha Salary 677.00 Dr				
	EMP-Divya Vani 592.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 797.00 Dr				
	SAL-PF 25,051.00 Dr				
	EOY-PF Payable 47,253.00 Cr				
	Being EPF deducted for the month of Nov-21				
	To **(as per details)**	**Journal**	JOU/10325	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,250.00 Cr				
	\Being PT deducted for the month of Nov-21				
	Carried Over			86,588.00	1,13,420.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,588.00	1,13,420.00
30-Nov-21	By **(as per details)**	**Journal**	JOU/10327		399.00
	Sal-Mobile Allowance 8,778.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Naveen Gosika 829.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,199.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	Being Other allowances paid to Staf for the month of Nov-21				
5-Dec-21	To **(as per details)**	**Payment**	PAY/10827	29,144.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 47,780.00 Dr				
	EMP-Jaya Prakash 44,972.00 Dr				
	EMP-G.P.Umakanth 15,404.00 Dr				
	EMP-S Sujatha Salary 10,022.00 Dr				
	EMP-Divya Vani 9,625.00 Dr				
	EMP-Jai Kumar Salary 45,449.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,916.00 Dr				
	EMP-U Ashaiya Salary 21,629.00 Dr				
	EMP- B Shekappa Salary 22,703.00 Dr				
	EMP-Ch Krishna Salary 18,247.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 11,519.00 Dr				
	EMP-G.Tharun Prasad 12,383.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,11,130.00 Cr				
	Being salary Paid to Staf For the month of Nov-21				
13-Dec-21	To **(as per details)**	**Payment**	PAY/10845	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-Naveen Gosika 829.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Jai Kumar Salary 1,005.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,199.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,778.00 Cr				
	Being other allowances paid to Staf for the month of Nov-21				
	Carried Over			1,16,131.00	1,13,819.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,131.00	1,13,819.00
31-Dec-21	By **(as per details)**	**Journal**	JOU/10376		33,256.00
	SAL-Salaries 4,91,284.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,951.00 Cr				
	EMP-Rupal.V Salary 46,620.00 Cr				
	EMP-Jaya Prakash 50,744.00 Cr				
	EMP-Naveen Gosika 29,230.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 18,388.00 Cr				
	EMP-G.P.Umakanth 15,050.00 Cr				
	EMP-S Sujatha Salary 14,165.00 Cr				
	EMP-Divya Vani 12,605.00 Cr				
	EMP-Jai Kumar Salary 48,866.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 27,142.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 23,108.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 16,328.00 Cr				
	Being staf salary paid for the month of Dec-21				
	To **(as per details)**	**Journal**	JOU/10377	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-Naveen Gosika 1,754.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,103.00 Dr				
	EMP-G.P.Umakanth 903.00 Dr				
	EMP-S Sujatha Salary 850.00 Dr				
	EMP-Divya Vani 756.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,274.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 25,681.00 Dr				
	EOY-PF Payable 48,528.00 Cr				
	Being EPF deducted for the month of Dec-21				
	To **(as per details)**	**Journal**	JOU/10379	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of Dec-21				
	Carried Over			1,18,131.00	1,47,075.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,131.00	1,47,075.00
31-Dec-21	By **(as per details)**	**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance 9,207.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Naveen Gosika 779.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 661.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,344.00 Cr				
	Being other allowances paid to Staf for the month of Dec-21				
5-Jan-22	To **(as per details)**	**Payment**	PAY/10915	31,256.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,951.00 Dr				
	EMP-Rupal.V Salary 44,620.00 Dr				
	EMP-Jaya Prakash 48,244.00 Dr				
	EMP-Naveen Gosika 27,276.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 17,085.00 Dr				
	EMP-G.P.Umakanth 6,942.00 Dr				
	EMP-S Sujatha Salary 12,709.00 Dr				
	EMP-Divya Vani 11,754.00 Dr				
	EMP-Jai Kumar Salary 46,866.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	EMP-U Ashaiya Salary 5,668.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 21,651.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 14,282.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,36,193.00 Cr				
	Being staf salary paid for the month of Dec-21				
	Carried Over			1,49,387.00	1,47,474.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,387.00	1,47,474.00
11-Jan-22	To **(as per details)**	**Payment**	PAY/10932	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-Naveen Gosika 779.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 661.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,344.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,207.00 Cr				
	Being other allowances paid to Stafff for the month of Dec-21				
21-Jan-22	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10968	38,805.00	
	being chq issued to AGH towrads Salary Swathi Credit Balances amount vide chq no;-209583				
31-Jan-22	By **(as per details)**	**Journal**	JOU/10416		27,977.00
	SAL-Salaries 5,09,104.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,114.00 Cr				
	EMP-Rupal.V Salary 54,521.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 28,255.00 Cr				
	EMP-G.P.Umakanth 17,601.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Divya Vani 13,655.00 Cr				
	EMP-Jai Kumar Salary 44,616.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-R.Sanjay Kumar 22,425.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,214.00 Cr				
	EMP-U Ashaiya Salary 25,402.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 13,600.00 Cr				
	EMP-Meenakshi.N 16,803.00 Cr				
	Being Staf salaries paid for the month of Jan-22				
	Carried Over			1,88,591.00	1,75,451.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,591.00	1,75,451.00
31-Jan-22	To **(as per details)**	**Journal**	JOU/10417	1,679.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-Naveen Gosika 1,800.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,695.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 836.00 Dr				
	EMP-Divya Vani 819.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,345.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,273.00 Dr				
	EMP-U Ashaiya Salary 1,190.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,098.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 27,381.00 Dr				
	EOY-PF Payable 51,968.00 Cr				
	Being EPF deducted for the month of Jan-22				
	To **(as per details)**	**Journal**	JOU/10419	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-R.Sanjay Kumar 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,650.00 Cr				
	\Being PT deducted for the month of Jan-22				
	Carried Over			1,90,470.00	1,75,451.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,470.00	1,75,451.00
31-Jan-22	By **(as per details)**	**Journal**	JOU/10423		399.00
	Sal-Mobile Allowance 10,960.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 847.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 1,607.00 Cr				
	EMP-Jai Kumar Salary 884.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	Being staf allowance paid for the month of JAN-22				
8-Feb-22	To **(as per details)**	**Payment**	PAY/11032	26,098.00	
	EMP-Sambasiva Rao Allamsetty Salary 57,114.00 Dr				
	EMP-Rupal.V Salary 52,521.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-Naveen Gosika 28,158.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 26,360.00 Dr				
	EMP-G.P.Umakanth 16,355.00 Dr				
	EMP-S Sujatha Salary 13,438.00 Dr				
	EMP-Divya Vani 12,734.00 Dr				
	EMP-Jai Kumar Salary 32,616.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-R.Sanjay Kumar 20,880.00 Dr				
	EMP-Mendu Malla Reddy Salary 19,741.00 Dr				
	EMP-U Ashaiya Salary 4,012.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 19,198.00 Dr				
	EMP-Swaroopa Salary 12,706.00 Dr				
	EMP-Meenakshi.N 7,376.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,40,601.00 Cr				
	Being staf salary paid for the month of Jan-22				
12-Feb-22	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11046	20,000.00	
	Being online payment to D Lavanya towards salary advance for the month of Feb 2020				
	Carried Over			2,36,568.00	1,75,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,568.00	1,75,850.00
14-Feb-22	To **(as per details)**	**Payment**	PAY/11051	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 847.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 884.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-Naveen Gosika 399.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-R.Sanjay Kumar 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 1,607.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,960.00 Cr				
	Being staf allwance paid for the month of Jan-22				
28-Feb-22	By **(as per details)**	**Journal**	JOU/10468		29,561.00
	SAL-Salaries 5,01,837.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 29,152.00 Cr				
	EMP-G.P.Umakanth 17,091.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Divya Vani 3,571.00 Cr				
	EMP-Jai Kumar Salary 46,033.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-R.Sanjay Kumar 18,945.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 22,208.00 Cr				
	EMP-Swaroopa Salary 12,382.00 Cr				
	EMP-Meenakshi.N 15,855.00 Cr				
	EMP-Rupal.V Salary 48,200.00 Cr				
	Being salaries paid for the month of Feb-22				
	Carried Over			2,36,967.00	2,05,411.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,967.00	2,05,411.00
28-Feb-22	To **(as per details)**	**Journal**	JOU/10469	1,774.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-Naveen Gosika 1,754.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,749.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Divya Vani 214.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 998.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 743.00 Dr				
	EMP-Meenakshi.N 894.00 Dr				
	SAL-PF 26,920.00 Dr				
	EOY-PF Payable 51,025.00 Cr				
	Being Being EPF deducted for the month of Feb-22				
	To **(as per details)**	**Journal**	JOU/10471	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-R.Sanjay Kumar 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,650.00 Cr				
	\Being PT deducted for the month of Feb-22				
	Carried Over			2,38,941.00	2,05,411.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,941.00	2,05,411.00
28-Feb-22	By **(as per details)**	**Journal**	JOU/10474		399.00
	Sal-Mobile Allowance 9,560.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 981.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	Being staf Allowances paid for the month of Feb-22				
5-Mar-22	To **(as per details)**	**Payment**	PAY/11115	27,587.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 46,200.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-Naveen Gosika 27,704.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 13,601.00 Dr				
	EMP-G.P.Umakanth 15,848.00 Dr				
	EMP-S Sujatha Salary 13,381.00 Dr				
	EMP-Divya Vani 3,331.00 Dr				
	EMP-Jai Kumar Salary 44,033.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-R.Sanjay Kumar 17,747.00 Dr				
	EMP-U Ashaiya Salary 21,629.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 19,757.00 Dr				
	EMP-Swaroopa Salary 11,547.00 Dr				
	EMP-Meenakshi.N 6,921.00 Dr				
	EMP-M A Lateef Retainership Allowance 41,311.00 Dr				
	EMP-Prasanna Retainership Allowance 17,279.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	BANK -Yes Bank A/c-009763700001633 5,03,852.00 Cr				
	Being salaries paid TO Staf For the month of Feb-22				
	Carried Over			2,66,528.00	2,05,810.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,528.00	2,05,810.00
14-Mar-22	To **(as per details)**	**Payment**	PAY/11157	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 981.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-Naveen Gosika 399.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-R.Sanjay Kumar 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,560.00 Cr				
	Being other allowances paid to Staf for the month of Feb-22				
31-Mar-22	By **(as per details)**	**Journal**	JOU/10536		32,200.00
	SAL-Salaries 4,87,322.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,010.00 Cr				
	EMP-Rupal.V Salary 48,990.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-Naveen Gosika 28,766.00 Cr				
	EMP-G.P.Umakanth 16,071.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Jai Kumar Salary 48,866.00 Cr				
	EMP-K Aruna Salary 29,967.00 Cr				
	EMP-R.Sanjay Kumar 27,065.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 30,622.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 22,808.00 Cr				
	EMP-Swaroopa Salary 13,194.00 Cr				
	EMP-Meenakshi.N 15,381.00 Cr				
	Being salary Paid to Staf for the month of March-22				
	Carried Over			2,66,927.00	2,38,010.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,927.00	2,38,010.00
31-Mar-22	To **(as per details)**	**Journal**	JOU/10538	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-Naveen Gosika 1,726.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,508.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 25,448.00 Dr				
	EOY-PF Payable 48,212.00 Cr				
	Being Being EPF deducted for the month of March-22				
	To **(as per details)**	**Journal**	JOU/10540	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	Acclanim Oustsourcing Pvt Ltd				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-R.Sanjay Kumar 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of March-22				
	By **(as per details)**	**Journal**	JOU/10547		399.00
	Sal-Mobile Allowance 9,287.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,289.00 Cr				
	Being other allownces paid for the month of March-22				
				2,68,927.00	2,38,409.00
	By **Closing Balance**				30,518.00
				2,68,927.00	**2,68,927.00**

EMP-Lingampally Vinay Chary Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**					**57.00**	
30-Oct-21	By **(as per details)**			**Journal**	JOU/10258		2,111.00
	SAL-Bonus	2,17,091.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		28,098.00 Cr				
	EMP-K Aruna Salary		12,686.00 Cr				
	EMP-U Ashaiya Salary		9,084.00 Cr				
	EMP-B Raja Reddy Salary		7,038.00 Cr				
	EMP-Sudharshan		3,500.00 Cr				
	EMP-Ch Krishna Salary		8,107.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		2,217.00 Cr				
	EMP-Divya Vani		2,630.00 Cr				
	EMP-G Sangeetha Salary		4,715.00 Cr				
	EMP-Swaroopa Salary		5,666.00 Cr				
	EMP-Iqra Khatoon Salary		2,562.00 Cr				
	EMP-Jai Kumar Salary		19,632.00 Cr				
	EMP-Gopi Krishna Salary		2,140.00 Cr				
	EMP-N.Naveen Kumar		1,350.00 Cr				
	EMP-L Jagadish Salary		17,468.00 Cr				
	EMP-Mendu Malla Reddy Salary		10,750.00 Cr				
	EMP-M A Lateef Retainership Allowance		14,432.00 Cr				
	EMP-Jaya Prakash		19,592.00 Cr				
	EMP-Meenakshi.N		3,317.00 Cr				
	EMP-P Rama Rao		17,171.00 Cr				
	EMP-Rupal.V Salary		2,008.00 Cr				
	EMP-S Sujatha Salary		6,541.00 Cr				
	EMP-T Ramakrishna Salary		3,468.00 Cr				
	EMP-Tanveer Khan Salary		7,174.00 Cr				
	EMP-G.P.Umakanth		3,174.00 Cr				
	EMP-Vinaya Raja Salary		**460.00 Cr**				
	Being amount credited to Staff towards Bonus for the FY:-2020-21						

Carried Over	57.00	2,111.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.00	2,111.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10259		178.00
	SAL-Incentives 27,910.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,952.00 Cr				
	EMP-K Aruna Salary 956.00 Cr				
	EMP-U Ashaiya Salary 1,529.00 Cr				
	EMP-B Raja Reddy Salary 608.00 Cr				
	EMP-Sudharshan 288.00 Cr				
	EMP-Ch Krishna Salary 1,046.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 195.00 Cr				
	EMP-Divya Vani 573.00 Cr				
	EMP-G Sangeetha Salary 1,118.00 Cr				
	EMP-Swaroopa Salary 525.00 Cr				
	EMP-Iqra Khatoon Salary 771.00 Cr				
	EMP-Jai Kumar Salary 1,968.00 Cr				
	EMP-Gopi Krishna Salary 190.00 Cr				
	EMP-N.Naveen Kumar 400.00 Cr				
	EMP-L Jagadish Salary 1,309.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,014.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,068.00 Cr				
	EMP-Jaya Prakash 3,508.00 Cr				
	EMP-Meenakshi.N 292.00 Cr				
	EMP-P Rama Rao 1,579.00 Cr				
	EMP-Rupal.V Salary 1.00 Cr				
	EMP-S Sujatha Salary 782.00 Cr				
	EMP-T Ramakrishna Salary 1,491.00 Cr				
	EMP-Tanveer Khan Salary 996.00 Cr				
	EMP-G.P.Umakanth 1,365.00 Cr				
	EMP-Vinaya Raja Salary 208.00 Cr				
	Being amount credited to Staff towards Incentive for the FY: -2020-21				
	Carried Over			57.00	2,289.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.00	2,289.00
30-Oct-21	To **(as per details)**	**Payment**	PAY/10716	2,288.00	
	EMP-Sambasiva Rao Allamsetty Salary 16,001.00 Dr				
	EMP-K Aruna Salary 13,642.00 Dr				
	EMP-U Ashaiya Salary 6,071.00 Dr				
	EMP-B Raja Reddy Salary 7,646.00 Dr				
	EMP-Sudharshan 3,788.00 Dr				
	EMP-Ch Krishna Salary 5,100.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 2,412.00 Dr				
	EMP-Divya Vani 3,204.00 Dr				
	EMP-G Sangeetha Salary 5,833.00 Dr				
	EMP-Swaroopa Salary 6,191.00 Dr				
	EMP-Iqra Khatoon Salary 3,333.00 Dr				
	EMP-Jai Kumar Salary 21,600.00 Dr				
	EMP-Gopi Krishna Salary 2,331.00 Dr				
	EMP-N.Naveen Kumar 1,750.00 Dr				
	EMP-L Jagadish Salary 18,777.00 Dr				
	EMP-Mendu Malla Reddy Salary 11,764.00 Dr				
	EMP-M A Lateef Retainership Allowance 17,500.00 Dr				
	EMP-Jaya Prakash 13,304.00 Dr				
	EMP-Meenakshi.N 1,950.00 Dr				
	EMP-P Rama Rao 18,750.00 Dr				
	EMP-Rupal.V Salary 2,008.00 Dr				
	EMP-S Sujatha Salary 4,052.00 Dr				
	EMP-T Ramakrishna Salary 4,958.00 Dr				
	EMP-Tanveer Khan Salary 8,170.00 Dr				
	EMP-G.P.Umakanth 4,539.00 Dr				
	EMP-Vinaya Raja Salary 667.00 Dr				
	BANK -Yes Bank A/c-009763700001633 2,07,629.00 Cr				
	Being Bouns paid for the fy-20-21				
24-Jan-22	By **BANK -Yes Bank A/c-009763700001633**	**Receipt**	REC/10359		256.00
	Being amount recived from SSLLP -Logistics towrads Vinay Chary L towrads Debit Balances Chq: -633564				
				2,345.00	2,545.00
	To **Closing Balance**			200.00	
				2,545.00	**2,545.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-L Jagadish Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**32,003.00**
5-Apr-21	To **(as per details)**		**Payment**	PAY/10017	32,950.00	
	EMP-Sambasiva Rao Allamsetty Salary	54,218.00 Dr				
	EMP-Rupal.V Salary	43,039.00 Dr				
	EMP-Jai Kumar Salary	39,855.00 Dr				
	EMP-Jaya Prakash	38,628.00 Dr				
	EMP-K Aruna Salary	25,225.00 Dr				
	EMP Gonuguntla. Manoj Salary	4,147.00 Dr				
	EMP-Mendu Malla Reddy Salary	21,344.00 Dr				
	EMP-U Ashaiya Salary	8,350.00 Dr				
	EMP-T.Sai Krishna	19,299.00 Dr				
	EMP-Sudharshan	17,966.00 Dr				
	EMP-A. Sangeetha Salary	4,500.00 Dr				
	EMP-Ch Krishna Salary	18,144.00 Dr				
	EMP-Tanveer Khan Salary	14,825.00 Dr				
	EMP-B Raja Reddy Salary	13,130.00 Dr				
	EMP-Meenakshi.N	13,619.00 Dr				
	EMP-S Sujatha Salary	13,056.00 Dr				
	EMP-Swaroopa Salary	11,264.00 Dr				
	EMP-N.Naveen Kumar	10,072.00 Dr				
	EMP-Divya Vani	10,138.00 Dr				
	EMP-P Rama Rao	35,261.00 Dr				
	BANK -Yes Bank A/c-009763700001633	4,49,030.00 Cr				
	Being salary paid for the month of March-21					
	Carried Over				32,950.00	32,003.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,950.00	32,003.00
10-Apr-21	To **(as per details)**	**Payment**	PAY/10032	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 942.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP Gonuguntla. Manoj Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 1,599.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-A. Sangeetha Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-N.Naveen Kumar 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 13,422.00 Cr				
	Being another allowances paid for the month of march-21				
	By **(as per details)**	**Journal**	JOU/10017		399.00
	Sal-Mobile Allowance 13,023.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jai Kumar Salary 942.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP Gonuguntla. Manoj Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-A. Sangeetha Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being mobile allowance paid for the month of march-21				
	Carried Over			33,349.00	32,402.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,349.00	32,402.00
30-Apr-21	By **(as per details)**	**Journal**	JOU/10027		44,943.00
	SAL-Salaries 4,96,717.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 48,200.00 Cr				
	EMP-Jaya Prakash 49,230.00 Cr				
	EMP-M Maqsood Hussain Salary 28,225.00 Cr				
	EMP-G.P.Umakanth 17,091.00 Cr				
	EMP-S Sujatha Salary 15,606.00 Cr				
	EMP-Divya Vani 13,235.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 25,071.00 Cr				
	EMP-U Ashaiya Salary 28,882.00 Cr				
	EMP-Ch Krishna Salary 22,508.00 Cr				
	EMP-Swaroopa Salary 12,788.00 Cr				
	EMP-Meenakshi.N 16,565.00 Cr				
	EMP-P Rama Rao 33,811.00 Cr				
	being amount salary paid for the apri-21				
	To **(as per details)**	**Journal**	JOU/10028	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,508.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 908.00 Dr				
	EMP-Divya Vani 794.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,504.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 767.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 27,094.00 Dr				
	EOY-PF Payable 47,764.00 Cr				
	Being EPF deducted for the month of april 21				
	To **(as per details)**	**Journal**	JOU/10030	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of APRIL-21				
	Carried Over			35,349.00	77,345.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,349.00	77,345.00
30-Apr-21	By **(as per details)**	**Journal**	JOU/10032		399.00
	Sal-Mobile Allowance 9,828.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 921.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 921.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	Being mobile allowances paid for the of apri-21				
6-May-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10123	42,943.00	
	Being online transfer to L Jagadish towards salary for the month of April 2021				
15-May-21	To **(as per details)**	**Payment**	PAY/10162	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 921.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Jai Kumar Salary 921.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,628.00 Cr				
	Being other alowances paid for the month of apri-21				
	Carried Over			78,691.00	77,744.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,691.00	77,744.00
31-May-21	By **(as per details)**	**Journal**	JOU/10054		40,018.00
	SAL-Salaries 4,80,490.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 40,298.00 Cr				
	EMP-Jaya Prakash 49,230.00 Cr				
	EMP-M Maqsood Hussain Salary 24,358.00 Cr				
	EMP-G.P.Umakanth 14,795.00 Cr				
	EMP-S Sujatha Salary 13,685.00 Cr				
	EMP-Divya Vani 12,394.00 Cr				
	EMP-Jai Kumar Salary 55,239.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 25,071.00 Cr				
	EMP-U Ashaiya Salary 26,794.00 Cr				
	EMP-Ch Krishna Salary 23,108.00 Cr				
	EMP-Swaroopa Salary 13,194.00 Cr				
	EMP-Meenakshi.N 15,381.00 Cr				
	EMP-P Rama Rao 33,812.00 Cr				
	Being salary piad for the month of May-21				
	To **(as per details)**	**Journal**	JOU/10055	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,461.00 Dr				
	EMP-G.P.Umakanth 888.00 Dr				
	EMP-S Sujatha Salary 821.00 Dr				
	EMP-Divya Vani 744.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,504.00 Dr				
	EMP-U Ashaiya Salary 1,315.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 24,858.00 Dr				
	EOY-PF Payable 45,220.00 Cr				
	Being EPF deducted for the month of may-21				
	To **(as per details)**	**Journal**	JOU/10057	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,100.00 Cr				
	Being PT deducted for the month of may-21				
	Carried Over			80,691.00	1,17,762.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,691.00	1,17,762.00
31-May-21	By **(as per details)**	**Journal**	JOU/10059		399.00
	Sal-Mobile Allowance 9,387.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 900.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being other allowances paid for the month of May-21				
3-Jun-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10221	38,018.00	
	Being salary paid for the of May-21				
14-Jun-21	To **(as per details)**	**Payment**	PAY/10279	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 900.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Swaroopa Salary 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,786.00 Cr				
	Being other allowances paid for the month of May-21				
	Carried Over			1,19,108.00	1,18,161.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,108.00	1,18,161.00
30-Jun-21	To **(as per details)**	**Journal**	JOU/10091	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,461.00 Dr				
	EMP-G.P.Umakanth 888.00 Dr				
	EMP-S Sujatha Salary 836.00 Dr				
	EMP-Divya Vani 340.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 731.00 Dr				
	EMP-Meenakshi.N 724.00 Dr				
	EMP-G.Tharun Prasad 149.00 Dr				
	SAL-PF 22,323.00 Dr				
	EOY-PF Payable 42,099.00 Cr				
	Being EPF deducted for the month of june-21				
	To **(as per details)**	**Journal**	JOU/10093	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of june-21				
	By **(as per details)**	**Journal**	JOU/10094		37,555.00
	SAL-Salaries 4,75,531.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 50,570.00 Cr				
	EMP-Jaya Prakash 43,928.00 Cr				
	EMP-M Maqsood Hussain Salary 24,358.00 Cr				
	EMP-G.P.Umakanth 14,795.00 Cr				
	EMP-S Sujatha Salary 14,405.00 Cr				
	EMP-Divya Vani 5,672.00 Cr				
	EMP-Jai Kumar Salary 53,115.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 12,179.00 Cr				
	EMP-Meenakshi.N 12,542.00 Cr				
	EMP-G.Tharun Prasad 2,476.00 Cr				
	EMP-P Rama Rao 37,500.00 Cr				
	Rounded Off **1.00 Cr**				
	Being salary paid to staff for the month of June-21				
	Carried Over			1,21,108.00	1,55,716.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,108.00	1,55,716.00
30-Jun-21	By **(as per details)**	**Journal**	JOU/10096		399.00
	Sal-Mobile Allowance 9,243.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being other allowances paid for the month of June-21				
3-Jul-21	To **(as per details)**	**Payment**	PAY/10351	35,555.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 48,570.00 Dr				
	EMP-Jai Kumar Salary 41,115.00 Dr				
	EMP-Jaya Prakash 41,428.00 Dr				
	EMP-M Maqsood Hussain Salary 22,697.00 Dr				
	EMP-G.P.Umakanth 6,823.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,916.00 Dr				
	EMP-U Ashaiya Salary 6,629.00 Dr				
	EMP-Ch Krishna Salary 19,162.00 Dr				
	EMP-S Sujatha Salary 12,961.00 Dr				
	EMP-Swaroopa Salary 11,357.00 Dr				
	EMP-Meenakshi.N 9,724.00 Dr				
	EMP-P Rama Rao 37,300.00 Dr				
	EMP-G.Tharun Prasad 2,308.00 Dr				
	EMP-Divya Vani 5,290.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,12,004.00 Cr				
	Being salary paid for the month of June-21				
	Carried Over			1,56,663.00	1,56,115.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,663.00	1,56,115.00
12-Jul-21	To **(as per details)**	**Payment**	PAY/10383	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Swaroopa Salary 399.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,243.00 Cr				
	Being other allowances paid for the month of June-21				
31-Jul-21	By **(as per details)**	**Journal**	JOU/10124		40,018.00
	SAL-Salaries 5,15,429.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 47,410.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-M Maqsood Hussain Salary 22,812.00 Cr				
	EMP-G.P.Umakanth 18,367.00 Cr				
	EMP-S Sujatha Salary 13,685.00 Cr				
	EMP-Jai Kumar Salary 46,741.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,534.00 Cr				
	EMP-Ch Krishna Salary 21,308.00 Cr				
	EMP-Rajesh Gosika 20,242.00 Cr				
	EMP-Swaroopa Salary 12,382.00 Cr				
	EMP-Meenakshi.N 15,145.00 Cr				
	EMP-G.Tharun Prasad 13,955.00 Cr				
	EMP-P Rama Rao 37,500.00 Cr				
	EMP-Divya Vani 9,033.00 Cr				
	Being Staf salaries for the month of July-21				
	Carried Over			1,57,062.00	1,96,133.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,062.00	1,96,133.00
31-Jul-21	To **(as per details)**	**Journal**	JOU/10125	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,369.00 Dr				
	EMP-G.P.Umakanth 980.00 Dr				
	EMP-S Sujatha Salary 792.00 Dr				
	EMP-Divya Vani 542.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,026.00 Dr				
	EMP-Rajesh Gosika 1,112.00 Dr				
	EMP-Swaroopa Salary 743.00 Dr				
	EMP-Meenakshi.N 767.00 Dr				
	SAL-PF 25,225.00 Dr				
	EOY-PF Payable 46,069.00 Cr				
	Being EPF deducted for the month of July-21				
	To **(as per details)**	**Journal**	JOU/10127	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Rajesh Gosika 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of july-21				
	By **(as per details)**	**Journal**	JOU/10129		399.00
	Sal-Mobile Allowance 9,812.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,053.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,053.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Rajesh Gosika 399.00 Cr				
	EMP-Meenakshi.N 1,181.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	Being other allowances paid for the month july-21				
	Carried Over			1,59,062.00	1,96,532.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,59,062.00	1,96,532.00
5-Aug-21	To **(as per details)**			**Payment**	PAY/10449	36,115.00	
	EMP-Rupal.V Salary	44,317.00 Dr					
	EMP-Jaya Prakash	44,219.00 Dr					
	EMP-M Maqsood Hussain Salary	20,441.00 Dr					
	EMP-G.P.Umakanth	8,550.00 Dr					
	EMP-S Sujatha Salary	12,290.00 Dr					
	EMP-Divya Vani	8,424.00 Dr					
	EMP-Jai Kumar Salary	35,461.00 Dr					
	EMP-K Aruna Salary	26,107.00 Dr					
	EMP-Mendu Malla Reddy Salary	20,541.00 Dr					
	EMP-U Ashaiya Salary	6,036.00 Dr					
	EMP-Ch Krishna Salary	18,972.00 Dr					
	EMP-Rajesh Gosika	18,829.00 Dr					
	EMP-Swaroopa Salary	11,547.00 Dr					
	EMP-Meenakshi.N	13,264.00 Dr					
	EMP-G.Tharun Prasad	13,013.00 Dr					
	EMP-P Rama Rao	37,300.00 Dr					
	EMP-M A Lateef Retainership Allowance	36,344.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,11,770.00 Cr				
	Being salary paid for the month of July-21						
15-Aug-21	To **(as per details)**			**Payment**	PAY/10481	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,053.00 Dr					
	EMP-Rupal.V Salary	399.00 Dr					
	EMP-Jai Kumar Salary	1,053.00 Dr					
	EMP-Jaya Prakash	399.00 Dr					
	EMP-M Maqsood Hussain Salary	399.00 Dr					
	EMP-G.P.Umakanth	399.00 Dr					
	EMP-K Aruna Salary	399.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,338.00 Dr					
	EMP-U Ashaiya Salary	399.00 Dr					
	EMP-Ch Krishna Salary	399.00 Dr					
	EMP-Meenakshi.N	1,181.00 Dr					
	EMP-Rajesh Gosika	399.00 Dr					
	EMP-G.Tharun Prasad	399.00 Dr					
	EMP-S Sujatha Salary	399.00 Dr					
	EMP-Divya Vani	399.00 Dr					
	EMP-P Rama Rao	399.00 Dr					
	BANK -Yes Bank A/c-009763700001633		9,812.00 Cr				
	Being other allowances paid for the month of July-21						
	Carried Over					1,95,576.00	1,96,532.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,576.00	1,96,532.00
31-Aug-21	By **(as per details)**	**Journal**	JOU/10167		6,772.00
	SAL-Salaries 4,56,611.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,951.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 46,200.00 Cr				
	EMP-K.Swathi 22,131.00 Cr				
	EMP-M Maqsood Hussain Salary 23,972.00 Cr				
	EMP-G.P.Umakanth 15,050.00 Cr				
	EMP-S Sujatha Salary 12,485.00 Cr				
	EMP-Divya Vani 9,664.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,214.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP-Ch Krishna Salary 18,907.00 Cr				
	EMP-Rajesh Gosika 18,532.00 Cr				
	EMP-Swaroopa Salary 8,526.00 Cr				
	EMP-Meenakshi.N 16,565.00 Cr				
	EMP-G.Tharun Prasad 12,154.00 Cr				
	Being staff salary paid for the month of Aug-21				
	To **(as per details)**	**Journal**	JOU/10169	406.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,328.00 Dr				
	EMP-M Maqsood Hussain Salary 1,415.00 Dr				
	EMP-G.P.Umakanth 811.00 Dr				
	EMP-S Sujatha Salary 720.00 Dr				
	EMP-Divya Vani 580.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,273.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 918.00 Dr				
	EMP-Rajesh Gosika 1,112.00 Dr				
	EMP-K.Swathi 512.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 716.00 Dr				
	SAL-PF 23,569.00 Dr				
	EOY-PF Payable 44,499.00 Cr				
	Being saBeing EPF deducted for the month of Aug-21				
	Carried Over			1,95,982.00	2,03,304.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,982.00	2,03,304.00
31-Aug-21	To **(as per details)**	**Journal**	JOU/10171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Rajesh Gosika 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of Aug-21				
4-Sep-21	To **(as per details)**	**Payment**	PAY/10545	6,166.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,010.00 Dr				
	EMP-Rupal.V Salary 46,687.00 Dr				
	EMP-Jaya Prakash 42,704.00 Dr				
	EMP-K.Swathi 20,603.00 Dr				
	EMP-M Maqsood Hussain Salary 21,555.00 Dr				
	EMP-G.P.Umakanth 13,977.00 Dr				
	EMP-S Sujatha Salary 11,171.00 Dr				
	EMP-Divya Vani 9,011.00 Dr				
	EMP-Jai Kumar Salary 44,563.00 Dr				
	EMP-K Aruna Salary 26,107.00 Dr				
	EMP-Mendu Malla Reddy Salary 18,366.00 Dr				
	EMP-U Ashaiya Salary 5,688.00 Dr				
	EMP-Ch Krishna Salary 14,197.00 Dr				
	EMP-Rajesh Gosika 17,131.00 Dr				
	EMP-Swaroopa Salary 7,950.00 Dr				
	EMP-Meenakshi.N 14,602.00 Dr				
	EMP-G.Tharun Prasad 11,347.00 Dr				
	EMP-P Rama Rao 36,070.00 Dr				
	EMP-M A Lateef Retainership Allowance 39,787.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,74,692.00 Cr				
	Being salary paid for the month aug -21				
	Carried Over			2,02,348.00	2,03,304.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,348.00	2,03,304.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10258		17,468.00
	SAL-Bonus 2,17,091.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 28,098.00 Cr				
	EMP-K Aruna Salary 12,686.00 Cr				
	EMP-U Ashaiya Salary 9,084.00 Cr				
	EMP-B Raja Reddy Salary 7,038.00 Cr				
	EMP-Sudharshan 3,500.00 Cr				
	EMP-Ch Krishna Salary 8,107.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 2,217.00 Cr				
	EMP-Divya Vani 2,630.00 Cr				
	EMP-G Sangeetha Salary 4,715.00 Cr				
	EMP-Swaroopa Salary 5,666.00 Cr				
	EMP-Iqra Khatoon Salary 2,562.00 Cr				
	EMP-Jai Kumar Salary 19,632.00 Cr				
	EMP-Gopi Krishna Salary 2,140.00 Cr				
	EMP-N.Naveen Kumar 1,350.00 Cr				
	EMP-Lingampally Vinay Chary Salary 2,111.00 Cr				
	EMP-Mendu Malla Reddy Salary 10,750.00 Cr				
	EMP-M A Lateef Retainership Allowance 14,432.00 Cr				
	EMP-Jaya Prakash 19,592.00 Cr				
	EMP-Meenakshi.N 3,317.00 Cr				
	EMP-P Rama Rao 17,171.00 Cr				
	EMP-Rupal.V Salary 2,008.00 Cr				
	EMP-S Sujatha Salary 6,541.00 Cr				
	EMP-T Ramakrishna Salary 3,468.00 Cr				
	EMP-Tanveer Khan Salary 7,174.00 Cr				
	EMP-G.P.Umakanth 3,174.00 Cr				
	EMP-Vinaya Raja Salary 460.00 Cr				
	Being amount credited to Staff towards Bonus for the FY:-2020-21				
	Carried Over			2,02,348.00	2,20,772.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,348.00	2,20,772.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10259		1,309.00
	SAL-Incentives 27,910.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,952.00 Cr				
	EMP-K Aruna Salary 956.00 Cr				
	EMP-U Ashaiya Salary 1,529.00 Cr				
	EMP-B Raja Reddy Salary 608.00 Cr				
	EMP-Sudharshan 288.00 Cr				
	EMP-Ch Krishna Salary 1,046.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 195.00 Cr				
	EMP-Divya Vani 573.00 Cr				
	EMP-G Sangeetha Salary 1,118.00 Cr				
	EMP-Swaroopa Salary 525.00 Cr				
	EMP-Iqra Khatoon Salary 771.00 Cr				
	EMP-Jai Kumar Salary 1,968.00 Cr				
	EMP-Gopi Krishna Salary 190.00 Cr				
	EMP-N.Naveen Kumar 400.00 Cr				
	EMP-Lingampally Vinay Chary Salary 178.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,014.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,068.00 Cr				
	EMP-Jaya Prakash 3,508.00 Cr				
	EMP-Meenakshi.N 292.00 Cr				
	EMP-P Rama Rao 1,579.00 Cr				
	EMP-Rupal.V Salary 1.00 Cr				
	EMP-S Sujatha Salary 782.00 Cr				
	EMP-T Ramakrishna Salary 1,491.00 Cr				
	EMP-Tanveer Khan Salary 996.00 Cr				
	EMP-G.P.Umakanth 1,365.00 Cr				
	EMP-Vinaya Raja Salary 208.00 Cr				
	Being amount credited to Staff towards Incentive for the FY: -2020-21				
	Carried Over			2,02,348.00	2,22,081.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,02,348.00	2,22,081.00
30-Oct-21	To **(as per details)**			**Payment**	PAY/10716	18,777.00	
	EMP-Sambasiva Rao Allamsetty Salary	16,001.00 Dr					
	EMP-K Aruna Salary	13,642.00 Dr					
	EMP-U Ashaiya Salary	6,071.00 Dr					
	EMP-B Raja Reddy Salary	7,646.00 Dr					
	EMP-Sudharshan	3,788.00 Dr					
	EMP-Ch Krishna Salary	5,100.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	2,412.00 Dr					
	EMP-Divya Vani	3,204.00 Dr					
	EMP-G Sangeetha Salary	5,833.00 Dr					
	EMP-Swaroopa Salary	6,191.00 Dr					
	EMP-Iqra Khatoon Salary	3,333.00 Dr					
	EMP-Jai Kumar Salary	21,600.00 Dr					
	EMP-Gopi Krishna Salary	2,331.00 Dr					
	EMP-N.Naveen Kumar	1,750.00 Dr					
	EMP-Lingampally Vinay Chary Salary	2,288.00 Dr					
	EMP-Mendu Malla Reddy Salary	11,764.00 Dr					
	EMP-M A Lateef Retainership Allowance	17,500.00 Dr					
	EMP-Jaya Prakash	13,304.00 Dr					
	EMP-Meenakshi.N	1,950.00 Dr					
	EMP-P Rama Rao	18,750.00 Dr					
	EMP-Rupal.V Salary	2,008.00 Dr					
	EMP-S Sujatha Salary	4,052.00 Dr					
	EMP-T Ramakrishna Salary	4,958.00 Dr					
	EMP-Tanveer Khan Salary	8,170.00 Dr					
	EMP-G.P.Umakanth	4,539.00 Dr					
	EMP-Vinaya Raja Salary	**667.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		2,07,629.00 Cr				
	Being Bouns paid for the fy-20-21						
31-Mar-22	To **Bad Debits Written Off**			**Journal**	JOU/10587	956.00	
	Being balance written off towards employee left from office						
						2,22,081.00	**2,22,081.00**

EMP-M A Lateef Retainership Allowance

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**41,161.00**
7-Apr-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10020	33,609.00	
	Being salary paid for the month of March-21				
10-Apr-21	To **(as per details)**	**Payment**	PAY/10032	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 942.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP Gonuguntla. Manoj Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 1,599.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-A. Sangeetha Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-N.Naveen Kumar 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 13,422.00 Cr				
	Being another allowances paid for the month of march-21				
30-Apr-21	By **Retainership Allowances**	**Journal**	JOU/10031		33,609.00
	Being salary paid for the month of April-21				
	By **Retainership Allowances**	**Journal**	JOU/10035		399.00
	Being retainership for the month of April-21				
6-May-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10133	40,738.00	
	Being online transfer to M A Lateef towards Retainership Allowance for the month of April 2021				
	Carried Over			74,746.00	75,169.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,746.00	75,169.00
15-May-21	To **(as per details)**	**Payment**	PAY/10162	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 921.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Jai Kumar Salary 921.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,628.00 Cr				
	Being other alowances paid for the month of apri-21				
31-May-21	By **Retainership Allowances**	**Journal**	JOU/10058		40,738.00
	Being salary paid for the month of May-21				
	By **Retainership Allowances**	**Journal**	JOU/10060		399.00
	Being other allowances paid for the month of May-21				
3-Jun-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10232	40,738.00	
	Being salary paid for the of May-21				
14-Jun-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10280	399.00	
	Being othere allowances paid for the month of May-21				
30-Jun-21	By **Retainership Allowances**	**Journal**	JOU/10095		40,164.00
	Being salary paid for thr month of June-21				
	By **Retainership Allowances**	**Journal**	JOU/10097		399.00
	Being OtherAllowances paid for the month of June-21				
3-Jul-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10352	40,164.00	
	Being salary paid for the of June -21				
12-Jul-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10384	399.00	
	Being other allowances paid to Lateef for the month of June-21				
31-Jul-21	By **Retainership Allowances**	**Journal**	JOU/10128		36,344.00
	Being Retainership paid for the month o f July-21				
	By **Retainership Allowances**	**Journal**	JOU/10130		399.00
	Being other allowances paid for the month of JULY-21				
	Carried Over			1,56,845.00	1,93,612.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,845.00	1,93,612.00
5-Aug-21	To **(as per details)**	**Payment**	PAY/10449	36,344.00	
	EMP-Rupal.V Salary 44,317.00 Dr				
	EMP-Jaya Prakash 44,219.00 Dr				
	EMP-L Jagadish Salary 36,115.00 Dr				
	EMP-M Maqsood Hussain Salary 20,441.00 Dr				
	EMP-G.P.Umakanth 8,550.00 Dr				
	EMP-S Sujatha Salary 12,290.00 Dr				
	EMP-Divya Vani 8,424.00 Dr				
	EMP-Jai Kumar Salary 35,461.00 Dr				
	EMP-K Aruna Salary 26,107.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,541.00 Dr				
	EMP-U Ashaiya Salary 6,036.00 Dr				
	EMP-Ch Krishna Salary 18,972.00 Dr				
	EMP-Rajesh Gosika 18,829.00 Dr				
	EMP-Swaroopa Salary 11,547.00 Dr				
	EMP-Meenakshi.N 13,264.00 Dr				
	EMP-G.Tharun Prasad 13,013.00 Dr				
	EMP-P Rama Rao 37,300.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,11,770.00 Cr				
	Being salary paid for the month of July-21				
15-Aug-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10482	399.00	
	Being other allowances paid for the month of july-21				
31-Aug-21	By **Retainership Allowances**	**Journal**	JOU/10168		39,787.00
	Being staf salary for the month of Aug-21				
	By **Retainership Allowances**	**Journal**	JOU/10173		399.00
	Being other allowance paid for the month of Aug-21				
4-Sep-21	To **(as per details)**	**Payment**	PAY/10545	39,787.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,010.00 Dr				
	EMP-Rupal.V Salary 46,687.00 Dr				
	EMP-Jaya Prakash 42,704.00 Dr				
	EMP-L Jagadish Salary 6,166.00 Dr				
	EMP-K.Swathi 20,603.00 Dr				
	EMP-M Maqsood Hussain Salary 21,555.00 Dr				
	EMP-G.P.Umakanth 13,977.00 Dr				
	EMP-S Sujatha Salary 11,171.00 Dr				
	EMP-Divya Vani 9,011.00 Dr				
	EMP-Jai Kumar Salary 44,563.00 Dr				
	EMP-K Aruna Salary 26,107.00 Dr				
	EMP-Mendu Malla Reddy Salary 18,366.00 Dr				
	EMP-U Ashaiya Salary 5,688.00 Dr				
	EMP-Ch Krishna Salary 14,197.00 Dr				
	EMP-Rajesh Gosika 17,131.00 Dr				
	EMP-Swaroopa Salary 7,950.00 Dr				
	EMP-Meenakshi.N 14,602.00 Dr				
	EMP-G.Tharun Prasad 11,347.00 Dr				
	EMP-P Rama Rao 36,070.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,74,692.00 Cr				
	Being salary paid for the month aug -21				
	Carried Over			2,33,375.00	2,33,798.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,375.00	2,33,798.00
13-Sep-21	To BANK -Yes Bank A/c-0097637000001633 *Being amount credited to Mohammad Abdul Lateef towrads Land loan very month 10,000 deduction vide date:-13.9.21*	**Payment**	PAY/10570	4,00,000.00	
14-Sep-21	To BANK -Yes Bank A/c-0097637000001633 *Being anther allowances paid for the month of Aug-21*	**Payment**	PAY/10574	399.00	
30-Sep-21	By **Retainership Allowances** *Being salary paid for the month of Sep-21*	**Journal**	JOU/10209		41,311.00
	By **Retainership Allowances** *Being other allowances paid for the month of Sep-21*	**Journal**	JOU/10211		399.00
6-Oct-21	To BANK -Yes Bank A/c-0097637000001633 *Being Retainership paid to Lateef For the month of Sep-21*	**Payment**	PAY/10633	41,311.00	
10-Oct-21	To BANK -Yes Bank A/c-0097637000001633 *Being other Allowances paid for the month sep-21*	**Payment**	PAY/10655	399.00	
30-Oct-21	By **(as per details)** **SAL-Bonus** 2,17,091.00 Dr EMP-Sambasiva Rao Allamsetty Salary 28,098.00 Cr **EMP-K Aruna Salary** 12,686.00 Cr **EMP-U Ashaiya Salary** 9,084.00 Cr **EMP-B Raja Reddy Salary** 7,038.00 Cr **EMP-Sudharshan** 3,500.00 Cr **EMP-Ch Krishna Salary** 8,107.00 Cr EMP-Dharipalli Shiva Shankar Salary 2,217.00 Cr **EMP-Divya Vani** 2,630.00 Cr **EMP-G Sangeetha Salary** 4,715.00 Cr **EMP-Swaroopa Salary** 5,666.00 Cr **EMP-Iqra Khatoon Salary** 2,562.00 Cr **EMP-Jai Kumar Salary** 19,632.00 Cr **EMP-Gopi Krishna Salary** 2,140.00 Cr **EMP-N.Naveen Kumar** 1,350.00 Cr EMP-Lingampally Vinay Chary Salary 2,111.00 Cr **EMP-L Jagadish Salary** 17,468.00 Cr **EMP-Mendu Malla Reddy Salary** 10,750.00 Cr **EMP-Jaya Prakash** 19,592.00 Cr **EMP-Meenakshi.N** 3,317.00 Cr **EMP-P Rama Rao** 17,171.00 Cr **EMP-Rupal.V Salary** 2,008.00 Cr **EMP-S Sujatha Salary** 6,541.00 Cr **EMP-T Ramakrishna Salary** 3,468.00 Cr **EMP-Tanveer Khan Salary** 7,174.00 Cr **EMP-G.P.Umakanth** 3,174.00 Cr **EMP-Vinaya Raja Salary** 460.00 Cr *Being amount credited to Staff towards Bonus for the FY:-2020-21*	**Journal**	JOU/10258		14,432.00
	Carried Over			6,75,484.00	2,89,940.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,75,484.00	2,89,940.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10259		3,068.00
	SAL-Incentives 27,910.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,952.00 Cr				
	EMP-K Aruna Salary 956.00 Cr				
	EMP-U Ashaiya Salary 1,529.00 Cr				
	EMP-B Raja Reddy Salary 608.00 Cr				
	EMP-Sudharshan 288.00 Cr				
	EMP-Ch Krishna Salary 1,046.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 195.00 Cr				
	EMP-Divya Vani 573.00 Cr				
	EMP-G Sangeetha Salary 1,118.00 Cr				
	EMP-Swaroopa Salary 525.00 Cr				
	EMP-Iqra Khatoon Salary 771.00 Cr				
	EMP-Jai Kumar Salary 1,968.00 Cr				
	EMP-Gopi Krishna Salary 190.00 Cr				
	EMP-N.Naveen Kumar 400.00 Cr				
	EMP-Lingampally Vinay Chary Salary 178.00 Cr				
	EMP-L Jagadish Salary 1,309.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,014.00 Cr				
	EMP-Jaya Prakash 3,508.00 Cr				
	EMP-Meenakshi.N 292.00 Cr				
	EMP-P Rama Rao 1,579.00 Cr				
	EMP-Rupal.V Salary 1.00 Cr				
	EMP-S Sujatha Salary 782.00 Cr				
	EMP-T Ramakrishna Salary 1,491.00 Cr				
	EMP-Tanveer Khan Salary 996.00 Cr				
	EMP-G.P.Umakanth 1,365.00 Cr				
	EMP-Vinaya Raja Salary 208.00 Cr				
	Being amount credited to Staff towards Incentive for the FY: -2020-21				
	Carried Over			6,75,484.00	2,93,008.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,75,484.00	2,93,008.00
30-Oct-21	To **(as per details)**	**Payment**	PAY/10716	17,500.00	
	EMP-Sambasiva Rao Allamsetty Salary 16,001.00 Dr				
	EMP-K Aruna Salary 13,642.00 Dr				
	EMP-U Ashaiya Salary 6,071.00 Dr				
	EMP-B Raja Reddy Salary 7,646.00 Dr				
	EMP-Sudharshan 3,788.00 Dr				
	EMP-Ch Krishna Salary 5,100.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 2,412.00 Dr				
	EMP-Divya Vani 3,204.00 Dr				
	EMP-G Sangeetha Salary 5,833.00 Dr				
	EMP-Swaroopa Salary 6,191.00 Dr				
	EMP-Iqra Khatoon Salary 3,333.00 Dr				
	EMP-Jai Kumar Salary 21,600.00 Dr				
	EMP-Gopi Krishna Salary 2,331.00 Dr				
	EMP-N.Naveen Kumar 1,750.00 Dr				
	EMP-Lingampally Vinay Chary Salary 2,288.00 Dr				
	EMP-L Jagadish Salary 18,777.00 Dr				
	EMP-Mendu Malla Reddy Salary 11,764.00 Dr				
	EMP-Jaya Prakash 13,304.00 Dr				
	EMP-Meenakshi.N 1,950.00 Dr				
	EMP-P Rama Rao 18,750.00 Dr				
	EMP-Rupal.V Salary 2,008.00 Dr				
	EMP-S Sujatha Salary 4,052.00 Dr				
	EMP-T Ramakrishna Salary 4,958.00 Dr				
	EMP-Tanveer Khan Salary 8,170.00 Dr				
	EMP-G.P.Umakanth 4,539.00 Dr				
	EMP-Vinaya Raja Salary 667.00 Dr				
	BANK -Yes Bank A/c-009763700001633 2,07,629.00 Cr				
	Being Bouns paid for the fy-20-21				
	By **Retainership Allowances**	**Journal**	JOU/10265		40,738.00
	Being salary paid for the month of Oct-21				
31-Oct-21	By **Retainership Allowances**	**Journal**	JOU/10268		399.00
	Being other allowances paid for the month of Oct-21				
5-Nov-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10732	40,738.00	
	Being salary paid for month of Oct -21				
16-Nov-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10769	399.00	
	Being mobile allowances paid for the month of Oct-21				
30-Nov-21	By **Retainership Allowances**	**Journal**	JOU/10326		38,443.00
	Being Retaiership paid for the month of Nov-21				
	By **Retainership Allowances**	**Journal**	JOU/10328		399.00
	Being Retainership Allowances for the month of nOV-21				
5-Dec-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10828	38,443.00	
	Being Retainership for the month of Nov-21				
	Carried Over			7,72,564.00	3,72,987.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,564.00	3,72,987.00
13-Dec-21	To BANK -Yes Bank A/c-0097637000001633 *Being Retainership piad for the month of Nov-21*	**Payment**	PAY/10846	399.00	
31-Dec-21	By **Retainership Allowances** *Being Retainership paid for the month of Dec-21*	**Journal**	JOU/10380		41,311.00
	By **Retainership Allowances** *Being other allowances paid for the month of Dec-21*	**Journal**	JOU/10382		399.00
5-Jan-22	To BANK -Yes Bank A/c-0097637000001633 *Being retainership paid to Lateef for the month of Dec-21*	**Payment**	PAY/10916	41,311.00	
11-Jan-22	To BANK -Yes Bank A/c-0097637000001633 *Being Retainership Allowances paid paid for the month of Dec-21*	**Payment**	PAY/10935	399.00	
28-Jan-22	To TDS-7.5% Professional Charges *Being TDS Piad Towrads Lateef*	**Journal**	JOU/10414	30,624.00	
31-Jan-22	By **Retainership Allowances** *Being Retainership paid for the month of Jan-22*	**Journal**	JOU/10420		41,885.00
	By **(as per details)** **Retainership Allowances** 798.00 Dr **EMP-Prasanna Retainership Allowance** 399.00 Cr *Being retainership allownace paid for the month of Jan-22*	**Journal**	JOU/10424		399.00
8-Feb-22	To BANK -Yes Bank A/c-0097637000001633 *Being retaineship paid for the month of Jan-22*	**Payment**	PAY/11033	41,885.00	
14-Feb-22	To BANK -Yes Bank A/c-0097637000001633 *Being Retainership paid for the month of Jan-22*	**Payment**	PAY/11054	399.00	
28-Feb-22	By **Retainership Allowances** *Being Being Retainership paid for the month of Feb-22*	**Journal**	JOU/10472		41,311.00
	By **(as per details)** **Retainership Allowances** 798.00 Dr **EMP-Prasanna Retainership Allowance** 399.00 Cr *Being Retainership Allowances paid to Lateef,Prasanna for the month of Feb-22*	**Journal**	JOU/10475		399.00
	Carried Over			8,87,581.00	4,98,691.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,87,581.00	4,98,691.00
5-Mar-22	To **(as per details)**	**Payment**	PAY/11115	41,311.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 46,200.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 27,587.00 Dr				
	EMP-Naveen Gosika 27,704.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 13,601.00 Dr				
	EMP-G.P.Umakanth 15,848.00 Dr				
	EMP-S Sujatha Salary 13,381.00 Dr				
	EMP-Divya Vani 3,331.00 Dr				
	EMP-Jai Kumar Salary 44,033.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-R.Sanjay Kumar 17,747.00 Dr				
	EMP-U Ashaiya Salary 21,629.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 19,757.00 Dr				
	EMP-Swaroopa Salary 11,547.00 Dr				
	EMP-Meenakshi.N 6,921.00 Dr				
	EMP-Prasanna Retainership Allowance 17,279.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	BANK -Yes Bank A/c-009763700001633 5,03,852.00 Cr				
	Being salaries paid TO Staf For the month of Feb-22				
14-Mar-22	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/11158	399.00	
	Being other allowances paid for the month of Feb-22				
28-Mar-22	By **BANK -Yes Bank A/c-009763700001633**	**Receipt**	REC/10482		4,00,000.00
	Being amount recived from Lateef towrads Loan Refunded chq no; -424742				
	By **BANK -Yes Bank A/c-009763700001633**	**Receipt**	REC/10483		29,620.00
	Being amount recived from Lateef towrads TDS amount chq no; -424742				
31-Mar-22	By **(as per details)**	**Journal**	JOU/10537		41,311.00
	Retainership Allowances 59,426.00 Dr				
	EMP-Prasanna Retainership Allowance 18,115.00 Cr				
	Being Retainership paid for the month of March-22				
	To **TDS-10% Professional Charges**	**Journal**	JOU/10545	49,618.00	
	Being lateef salary tds paid				
	By **(as per details)**	**Journal**	JOU/10548		399.00
	Retainership Allowances 1,688.00 Dr				
	EMP-Prasanna Retainership Allowance 1,289.00 Cr				
	Being amount Retainership allowances for the month of March -22				
				9,78,909.00	9,70,021.00
	By **Closing Balance**				8,888.00
				9,78,909.00	**9,78,909.00**

EMP-Meenakshi.N

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**9,769.00**
5-Apr-21	To **(as per details)**		**Payment**	PAY/10017	13,619.00	
	EMP-Sambasiva Rao Allamsetty Salary	54,218.00 Dr				
	EMP-Rupal.V Salary	43,039.00 Dr				
	EMP-Jai Kumar Salary	39,855.00 Dr				
	EMP-Jaya Prakash	38,628.00 Dr				
	EMP-L Jagadish Salary	32,950.00 Dr				
	EMP-K Aruna Salary	25,225.00 Dr				
	EMP Gonuguntla. Manoj Salary	4,147.00 Dr				
	EMP-Mendu Malla Reddy Salary	21,344.00 Dr				
	EMP-U Ashaiya Salary	8,350.00 Dr				
	EMP-T.Sai Krishna	19,299.00 Dr				
	EMP-Sudharshan	17,966.00 Dr				
	EMP-A. Sangeetha Salary	4,500.00 Dr				
	EMP-Ch Krishna Salary	18,144.00 Dr				
	EMP-Tanveer Khan Salary	14,825.00 Dr				
	EMP-B Raja Reddy Salary	13,130.00 Dr				
	EMP-S Sujatha Salary	13,056.00 Dr				
	EMP-Swaroopa Salary	11,264.00 Dr				
	EMP-N.Naveen Kumar	10,072.00 Dr				
	EMP-Divya Vani	10,138.00 Dr				
	EMP-P Rama Rao	35,261.00 Dr				
	BANK -Yes Bank A/c-009763700001633	4,49,030.00 Cr				
	Being salary paid for the month of March-21					

Carried Over	13,619.00	9,769.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,619.00	9,769.00
10-Apr-21	To **(as per details)**	**Payment**	PAY/10032	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 942.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP Gonuguntla. Manoj Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 1,599.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-A. Sangeetha Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-N.Naveen Kumar 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 13,422.00 Cr				
	Being another allowances paid for the month of march-21				
	By **(as per details)**	**Journal**	JOU/10017		399.00
	Sal-Mobile Allowance 13,023.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jai Kumar Salary 942.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP Gonuguntla. Manoj Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-A. Sangeetha Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being mobile allowance paid for the month of march-21				
	Carried Over			14,018.00	10,168.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,018.00	10,168.00
30-Apr-21	By **(as per details)**			**Journal**	JOU/10027		16,565.00
	SAL-Salaries	4,96,717.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		64,040.00 Cr				
	EMP-Rupal.V Salary		48,200.00 Cr				
	EMP-Jaya Prakash		49,230.00 Cr				
	EMP-L Jagadish Salary		44,943.00 Cr				
	EMP-M Maqsood Hussain Salary		28,225.00 Cr				
	EMP-G.P.Umakanth		17,091.00 Cr				
	EMP-S Sujatha Salary		15,606.00 Cr				
	EMP-Divya Vani		13,235.00 Cr				
	EMP-Jai Kumar Salary		47,449.00 Cr				
	EMP-K Aruna Salary		29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary		25,071.00 Cr				
	EMP-U Ashaiya Salary		28,882.00 Cr				
	EMP-Ch Krishna Salary		22,508.00 Cr				
	EMP-Swaroopa Salary		12,788.00 Cr				
	EMP-P Rama Rao		33,811.00 Cr				
	being amount salary paid for the apri-21						
	To **(as per details)**			**Journal**	JOU/10028	923.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-M Maqsood Hussain Salary	1,508.00 Dr					
	EMP-G.P.Umakanth	995.00 Dr					
	EMP-S Sujatha Salary	908.00 Dr					
	EMP-Divya Vani	794.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,504.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP-Ch Krishna Salary	1,170.00 Dr					
	EMP-Swaroopa Salary	767.00 Dr					
	SAL-PF	27,094.00 Dr					
	EOY-PF Payable		47,764.00 Cr				
	Being EPF deducted for the month of april 21						
	To **(as per details)**			**Journal**	JOU/10029	124.00	
	EMP-G.P.Umakanth	128.00 Dr					
	EMP-S Sujatha Salary	117.00 Dr					
	EMP-Divya Vani	99.00 Dr					
	EMP-Ch Krishna Salary	169.00 Dr					
	EMP-Swaroopa Salary	96.00 Dr					
	SAL-ESI	5,904.00 Dr					
	EOY-ESI Payable		6,637.00 Cr				
	BeingESI deducted for the month of april-21						
	Carried Over					15,065.00	26,733.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,065.00	26,733.00
30-Apr-21	By **(as per details)**	**Journal**	JOU/10032		399.00
	Sal-Mobile Allowance 9,828.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 921.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 921.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	Being mobile allowances paid for the of apri-21				
11-May-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10148	15,517.00	
	Chq No :-444258 Being chq issued to Meenakshi Nerlapally towards salary for the month of April 2021				
15-May-21	To **(as per details)**	**Payment**	PAY/10162	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 921.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Jai Kumar Salary 921.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,628.00 Cr				
	Being other alowances paid for the month of apri-21				
22-May-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10171	20,000.00	
	Being amount online tranfers to Meenakshi towrads Loan medical vide date:-22.5.2021				
	Carried Over			50,981.00	27,132.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,981.00	27,132.00
31-May-21	By **(as per details)**	**Journal**	JOU/10054		15,381.00
	SAL-Salaries 4,80,490.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 40,298.00 Cr				
	EMP-Jaya Prakash 49,230.00 Cr				
	EMP-L Jagadish Salary 40,018.00 Cr				
	EMP-M Maqsood Hussain Salary 24,358.00 Cr				
	EMP-G.P.Umakanth 14,795.00 Cr				
	EMP-S Sujatha Salary 13,685.00 Cr				
	EMP-Divya Vani 12,394.00 Cr				
	EMP-Jai Kumar Salary 55,239.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 25,071.00 Cr				
	EMP-U Ashaiya Salary 26,794.00 Cr				
	EMP-Ch Krishna Salary 23,108.00 Cr				
	EMP-Swaroopa Salary 13,194.00 Cr				
	EMP-P Rama Rao 33,812.00 Cr				
	Being salary piad for the month of May-21				
	To **(as per details)**	**Journal**	JOU/10055	923.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,461.00 Dr				
	EMP-G.P.Umakanth 888.00 Dr				
	EMP-S Sujatha Salary 821.00 Dr				
	EMP-Divya Vani 744.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,504.00 Dr				
	EMP-U Ashaiya Salary 1,315.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	SAL-PF 24,858.00 Dr				
	EOY-PF Payable 45,220.00 Cr				
	Being EPF deducted for the month of may-21				
	To **(as per details)**	**Journal**	JOU/10056	115.00	
	EMP-G.P.Umakanth 111.00 Dr				
	EMP-S Sujatha Salary 103.00 Dr				
	EMP-Divya Vani 93.00 Dr				
	EMP-Ch Krishna Salary 173.00 Dr				
	EMP-Swaroopa Salary 99.00 Dr				
	SAL-ESI 5,155.00 Dr				
	EOY-ESI Payable 5,849.00 Cr				
	BeingESI deducted for the month of may-21				
	Carried Over			52,019.00	42,513.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,019.00	42,513.00
31-May-21	By **(as per details)**	**Journal**	JOU/10059		399.00
	Sal-Mobile Allowance 9,387.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 900.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being other allowances paid for the month of May-21				
3-Jun-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10230	12,343.00	
	Being salary paid for the of May-21				
14-Jun-21	To **(as per details)**	**Payment**	PAY/10279	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 900.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Swaroopa Salary 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,786.00 Cr				
	Being other allowances paid for the month of May-21				
	Carried Over			64,761.00	42,912.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					64,761.00	42,912.00
30-Jun-21	To **(as per details)**			**Journal**	JOU/10091	724.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-M Maqsood Hussain Salary	1,461.00 Dr					
	EMP-G.P.Umakanth	888.00 Dr					
	EMP-S Sujatha Salary	836.00 Dr					
	EMP-Divya Vani	340.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,412.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP-Ch Krishna Salary	1,134.00 Dr					
	EMP-Swaroopa Salary	731.00 Dr					
	EMP-G.Tharun Prasad	149.00 Dr					
	SAL-PF	22,323.00 Dr					
	EOY-PF Payable		42,099.00 Cr				
	Being EPF deducted for the month of june-21						
	To **(as per details)**			**Journal**	JOU/10092	94.00	
	EMP-G.P.Umakanth	111.00 Dr					
	EMP-S Sujatha Salary	108.00 Dr					
	EMP-Divya Vani	43.00 Dr					
	EMP-G.Tharun Prasad	19.00 Dr					
	EMP-Swaroopa Salary	91.00 Dr					
	EMP-Ch Krishna Salary	162.00 Dr					
	SAL-ESI	5,037.00 Dr					
	EOY-ESI Payable		5,665.00 Cr				
	BeingESI deducted for the month of june-21						
	By **(as per details)**			**Journal**	JOU/10094		12,542.00
	SAL-Salaries	4,75,531.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		64,040.00 Cr				
	EMP-Rupal.V Salary		50,570.00 Cr				
	EMP-Jaya Prakash		43,928.00 Cr				
	EMP-L Jagadish Salary		37,555.00 Cr				
	EMP-M Maqsood Hussain Salary		24,358.00 Cr				
	EMP-G.P.Umakanth		14,795.00 Cr				
	EMP-S Sujatha Salary		14,405.00 Cr				
	EMP-Divya Vani		5,672.00 Cr				
	EMP-Jai Kumar Salary		53,115.00 Cr				
	EMP-K Aruna Salary		29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary		23,528.00 Cr				
	EMP-U Ashaiya Salary		28,186.00 Cr				
	EMP-Ch Krishna Salary		21,608.00 Cr				
	EMP-Swaroopa Salary		12,179.00 Cr				
	EMP-G.Tharun Prasad		2,476.00 Cr				
	EMP-P Rama Rao		37,500.00 Cr				
	Rounded Off		**1.00 Cr**				
	Being salary paid to staff for the month of June-21						
	Carried Over					65,579.00	55,454.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,579.00	55,454.00
30-Jun-21	By **(as per details)**	**Journal**	JOU/10096		399.00
	Sal-Mobile Allowance 9,243.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being other allowances paid for the month of June-21				
3-Jul-21	To **(as per details)**	**Payment**	PAY/10351	9,724.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 48,570.00 Dr				
	EMP-Jai Kumar Salary 41,115.00 Dr				
	EMP-Jaya Prakash 41,428.00 Dr				
	EMP-L Jagadish Salary 35,555.00 Dr				
	EMP-M Maqsood Hussain Salary 22,697.00 Dr				
	EMP-G.P.Umakanth 6,823.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,916.00 Dr				
	EMP-U Ashaiya Salary 6,629.00 Dr				
	EMP-Ch Krishna Salary 19,162.00 Dr				
	EMP-S Sujatha Salary 12,961.00 Dr				
	EMP-Swaroopa Salary 11,357.00 Dr				
	EMP-P Rama Rao 37,300.00 Dr				
	EMP-G.Tharun Prasad 2,308.00 Dr				
	EMP-Divya Vani 5,290.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,12,004.00 Cr				
	Being salary paid for the month of June-21				
	Carried Over			75,303.00	55,853.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,303.00	55,853.00
12-Jul-21	To **(as per details)**	**Payment**	PAY/10383	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Swaroopa Salary 399.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,243.00 Cr				
	Being other allowances paid for the month of June-21				
31-Jul-21	By **(as per details)**	**Journal**	JOU/10124		15,145.00
	SAL-Salaries 5,15,429.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 47,410.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-L Jagadish Salary 40,018.00 Cr				
	EMP-M Maqsood Hussain Salary 22,812.00 Cr				
	EMP-G.P.Umakanth 18,367.00 Cr				
	EMP-S Sujatha Salary 13,685.00 Cr				
	EMP-Jai Kumar Salary 46,741.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,534.00 Cr				
	EMP-Ch Krishna Salary 21,308.00 Cr				
	EMP-Rajesh Gosika 20,242.00 Cr				
	EMP-Swaroopa Salary 12,382.00 Cr				
	EMP-G.Tharun Prasad 13,955.00 Cr				
	EMP-P Rama Rao 37,500.00 Cr				
	EMP-Divya Vani 9,033.00 Cr				
	Being Staf salaries for the month of July-21				
	Carried Over			75,702.00	70,998.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,702.00	70,998.00
31-Jul-21	To **(as per details)**	**Journal**	JOU/10125	767.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,369.00 Dr				
	EMP-G.P.Umakanth 980.00 Dr				
	EMP-S Sujatha Salary 792.00 Dr				
	EMP-Divya Vani 542.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,026.00 Dr				
	EMP-Rajesh Gosika 1,112.00 Dr				
	EMP-Swaroopa Salary 743.00 Dr				
	SAL-PF 25,225.00 Dr				
	EOY-PF Payable 46,069.00 Cr				
	Being EPF deducted for the month of July-21				
	To **(as per details)**	**Journal**	JOU/10126	114.00	
	EMP-G.P.Umakanth 138.00 Dr				
	EMP-S Sujatha Salary 103.00 Dr				
	EMP-Divya Vani 68.00 Dr				
	EMP-Ch Krishna Salary 160.00 Dr				
	EMP-Rajesh Gosika 152.00 Dr				
	EMP-Swaroopa Salary 93.00 Dr				
	EMP-G.Tharun Prasad 105.00 Dr				
	SAL-ESI 6,397.00 Dr				
	EOY-ESI Payable 7,330.00 Cr				
	BeingESI deducted for the month of july-21				
	By **(as per details)**	**Journal**	JOU/10129		1,181.00
	Sal-Mobile Allowance 9,812.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,053.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,053.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Rajesh Gosika 399.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	Being other allowances paid for the month july-21				
	Carried Over			76,583.00	72,179.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					76,583.00	72,179.00
5-Aug-21	To **(as per details)**			**Payment**	PAY/10449	13,264.00	
	EMP-Rupal.V Salary	44,317.00 Dr					
	EMP-Jaya Prakash	44,219.00 Dr					
	EMP-L Jagadish Salary	36,115.00 Dr					
	EMP-M Maqsood Hussain Salary	20,441.00 Dr					
	EMP-G.P.Umakanth	8,550.00 Dr					
	EMP-S Sujatha Salary	12,290.00 Dr					
	EMP-Divya Vani	8,424.00 Dr					
	EMP-Jai Kumar Salary	35,461.00 Dr					
	EMP-K Aruna Salary	26,107.00 Dr					
	EMP-Mendu Malla Reddy Salary	20,541.00 Dr					
	EMP-U Ashaiya Salary	6,036.00 Dr					
	EMP-Ch Krishna Salary	18,972.00 Dr					
	EMP-Rajesh Gosika	18,829.00 Dr					
	EMP-Swaroopa Salary	11,547.00 Dr					
	EMP-G.Tharun Prasad	13,013.00 Dr					
	EMP-P Rama Rao	37,300.00 Dr					
	EMP-M A Lateef Retainership Allowance	36,344.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,11,770.00 Cr				
	Being salary paid for the month of July-21						
15-Aug-21	To **(as per details)**			**Payment**	PAY/10481	1,181.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,053.00 Dr					
	EMP-Rupal.V Salary	399.00 Dr					
	EMP-Jai Kumar Salary	1,053.00 Dr					
	EMP-Jaya Prakash	399.00 Dr					
	EMP-L Jagadish Salary	399.00 Dr					
	EMP-M Maqsood Hussain Salary	399.00 Dr					
	EMP-G.P.Umakanth	399.00 Dr					
	EMP-K Aruna Salary	399.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,338.00 Dr					
	EMP-U Ashaiya Salary	399.00 Dr					
	EMP-Ch Krishna Salary	399.00 Dr					
	EMP-Rajesh Gosika	399.00 Dr					
	EMP-G.Tharun Prasad	399.00 Dr					
	EMP-S Sujatha Salary	399.00 Dr					
	EMP-Divya Vani	399.00 Dr					
	EMP-P Rama Rao	399.00 Dr					
	BANK -Yes Bank A/c-009763700001633		9,812.00 Cr				
	Being other allowances paid for the month of July-21						
	Carried Over					91,028.00	72,179.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					91,028.00	72,179.00
31-Aug-21	By **(as per details)**			**Journal**	JOU/10167		16,565.00
	SAL-Salaries	4,56,611.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		69,951.00 Cr				
	EMP-Rupal.V Salary		49,780.00 Cr				
	EMP-Jaya Prakash		46,200.00 Cr				
	EMP-L Jagadish Salary		6,772.00 Cr				
	EMP-K.Swathi		22,131.00 Cr				
	EMP-M Maqsood Hussain Salary		23,972.00 Cr				
	EMP-G.P.Umakanth		15,050.00 Cr				
	EMP-S Sujatha Salary		12,485.00 Cr				
	EMP-Divya Vani		9,664.00 Cr				
	EMP-Jai Kumar Salary		47,449.00 Cr				
	EMP-K Aruna Salary		29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary		21,214.00 Cr				
	EMP-U Ashaiya Salary		28,186.00 Cr				
	EMP-Ch Krishna Salary		18,907.00 Cr				
	EMP-Rajesh Gosika		18,532.00 Cr				
	EMP-Swaroopa Salary		8,526.00 Cr				
	EMP-G.Tharun Prasad		12,154.00 Cr				
	Being staff salary paid for the month of Aug-21						
	To **(as per details)**			**Journal**	JOU/10169	838.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	406.00 Dr					
	EMP-K.Swathi	1,328.00 Dr					
	EMP-M Maqsood Hussain Salary	1,415.00 Dr					
	EMP-G.P.Umakanth	811.00 Dr					
	EMP-S Sujatha Salary	720.00 Dr					
	EMP-Divya Vani	580.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,273.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP-Ch Krishna Salary	918.00 Dr					
	EMP-Rajesh Gosika	1,112.00 Dr					
	EMP-K.Swathi	512.00 Dr					
	EMP-G.Tharun Prasad	716.00 Dr					
	SAL-PF	23,569.00 Dr					
	EOY-PF Payable		44,499.00 Cr				
	Being saBeing EPF deducted for the month of Aug-21						
	To **(as per details)**			**Journal**	JOU/10170	124.00	
	EMP-G.P.Umakanth	113.00 Dr					
	EMP-S Sujatha Salary	94.00 Dr					
	EMP-Divya Vani	72.00 Dr					
	EMP-Ch Krishna Salary	142.00 Dr					
	EMP-Rajesh Gosika	139.00 Dr					
	EMP-Swaroopa Salary	512.00 Dr					
	SAL-ESI	5,562.00 Dr					
	EOY-ESI Payable		6,758.00 Cr				
	BeingESI deducted for the month of Aug-21						
	Carried Over					91,990.00	88,744.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,990.00	88,744.00
31-Aug-21	By **(as per details)**	**Journal**	JOU/10172		1,235.00
	Sal-Mobile Allowance 9,819.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Rajesh Gosika 399.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 400.00 Cr				
	Being other allowance paid for the month of Aug-21				
4-Sep-21	To **(as per details)**	**Payment**	PAY/10545	14,602.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,010.00 Dr				
	EMP-Rupal.V Salary 46,687.00 Dr				
	EMP-Jaya Prakash 42,704.00 Dr				
	EMP-L Jagadish Salary 6,166.00 Dr				
	EMP-K.Swathi 20,603.00 Dr				
	EMP-M Maqsood Hussain Salary 21,555.00 Dr				
	EMP-G.P.Umakanth 13,977.00 Dr				
	EMP-S Sujatha Salary 11,171.00 Dr				
	EMP-Divya Vani 9,011.00 Dr				
	EMP-Jai Kumar Salary 44,563.00 Dr				
	EMP-K Aruna Salary 26,107.00 Dr				
	EMP-Mendu Malla Reddy Salary 18,366.00 Dr				
	EMP-U Ashaiya Salary 5,688.00 Dr				
	EMP-Ch Krishna Salary 14,197.00 Dr				
	EMP-Rajesh Gosika 17,131.00 Dr				
	EMP-Swaroopa Salary 7,950.00 Dr				
	EMP-G.Tharun Prasad 11,347.00 Dr				
	EMP-P Rama Rao 36,070.00 Dr				
	EMP-M A Lateef Retainership Allowance 39,787.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,74,692.00 Cr				
	Being salary paid for the month aug -21				
	Carried Over			1,06,592.00	89,979.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,592.00	89,979.00
14-Sep-21	To **(as per details)**	**Payment**	PAY/10573	1,235.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Rajesh Gosika 399.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,879.00 Cr				
	Being other allowances paid for the month of Aug-21				
30-Sep-21	By **(as per details)**	**Journal**	JOU/10205		15,145.00
	SAL-Salaries 4,79,922.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 47,410.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 24,637.00 Cr				
	EMP-M Maqsood Hussain Salary 23,198.00 Cr				
	EMP-G.P.Umakanth 17,601.00 Cr				
	EMP-S Sujatha Salary 15,125.00 Cr				
	EMP-Divya Vani 12,394.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 29,230.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 8,729.00 Cr				
	EMP-G.Tharun Prasad 12,830.00 Cr				
	EMP- B Shekappa Salary 36,269.00 Cr				
	Being salary paid for the month of Sep-21				
	Carried Over			1,07,827.00	1,05,124.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,07,827.00	1,05,124.00
30-Sep-21	To **(as per details)**			**Journal**	JOU/10206	866.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K.Swathi	1,478.00 Dr					
	EMP-M Maqsood Hussain Salary	1,392.00 Dr					
	EMP-G.P.Umakanth	995.00 Dr					
	EMP-S Sujatha Salary	879.00 Dr					
	EMP-Divya Vani	744.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,637.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,412.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP-Ch Krishna Salary	1,026.00 Dr					
	EMP-Swaroopa Salary	524.00 Dr					
	EMP-G.Tharun Prasad	770.00 Dr					
	SAL-PF	24,147.00 Dr					
	EOY-PF Payable		44,427.00 Cr				
	Being saBeing EPF deducted for the month of Sep-21						
	By **(as per details)**			**Journal**	JOU/10210		1,235.00
	Sal-Mobile Allowance	8,831.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		1,005.00 Cr				
	EMP-Rupal.V Salary		399.00 Cr				
	EMP-Jaya Prakash		399.00 Cr				
	EMP-K.Swathi		399.00 Cr				
	EMP-M Maqsood Hussain Salary		399.00 Cr				
	EMP-G.P.Umakanth		399.00 Cr				
	EMP-S Sujatha Salary		399.00 Cr				
	EMP-Divya Vani		399.00 Cr				
	EMP-Jai Kumar Salary		1,005.00 Cr				
	EMP-K Aruna Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-U Ashaiya Salary		399.00 Cr				
	EMP-Ch Krishna Salary		399.00 Cr				
	EMP-G.Tharun Prasad		399.00 Cr				
	EMP-P Rama Rao		399.00 Cr				
	EMP- B Shekappa Salary		399.00 Cr				
	Being other allowances paid for the month of Sep-21						
	Carried Over					1,08,693.00	1,06,359.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,08,693.00	1,06,359.00
30-Sep-21	To **(as per details)**			**Journal**	JOU/10221	923.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K.Swathi	1,800.00 Dr					
	EMP-Naveen Gosika	1,726.00 Dr					
	EMP-G.P.Umakanth	964.00 Dr					
	EMP-S Sujatha Salary	893.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-R.Sanjay Kumar	1,508.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,458.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP- B Shekappa Salary	1,229.00 Dr					
	EMP-Ch Krishna Salary	1,170.00 Dr					
	EMP-Swaroopa Salary	792.00 Dr					
	EOY-PF Payable		22,764.00 Cr				
	Being pf for the month of March 22						
	To **(as per details)**			**Journal**	JOU/10222	115.00	
	EMP-G.P.Umakanth	121.00 Dr					
	EMP-S Sujatha Salary	112.00 Dr					
	EMP- B Shekappa Salary	154.00 Dr					
	EMP-Ch Krishna Salary	171.00 Dr					
	EMP-Swaroopa Salary	99.00 Dr					
	SAL-ESI	5,049.00 Dr					
	EOY-ESI Payable		5,821.00 Cr				
	Being esi payable for the month of March 22						
5-Oct-21	To **(as per details)**			**Payment**	PAY/10620	13,165.00	
	EMP-Sambasiva Rao Allamsetty Salary	60,040.00 Dr					
	EMP-Rupal.V Salary	44,317.00 Dr					
	EMP-Jaya Prakash	44,219.00 Dr					
	EMP-K.Swathi	22,959.00 Dr					
	EMP-M Maqsood Hussain Salary	20,804.00 Dr					
	EMP-G.P.Umakanth	8,162.00 Dr					
	EMP-S Sujatha Salary	13,633.00 Dr					
	EMP-Divya Vani	11,558.00 Dr					
	EMP-Jai Kumar Salary	44,563.00 Dr					
	EMP-K Aruna Salary	26,214.00 Dr					
	EMP-Mendu Malla Reddy Salary	20,541.00 Dr					
	EMP-U Ashaiya Salary	6,732.00 Dr					
	EMP-Ch Krishna Salary	19,270.00 Dr					
	EMP-Swaroopa Salary	8,139.00 Dr					
	EMP-P Rama Rao	36,070.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,00,386.00 Cr				
	being Salary Paid For the Month of Sept2021.						
	Carried Over					1,22,896.00	1,06,359.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,896.00	1,06,359.00
10-Oct-21	To **(as per details)**	**Payment**	PAY/10654	1,235.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,005.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,432.00 Cr				
	Being other Allowances paid For the month of Sep-21				
22-Oct-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10698	8,000.00	
	Being online payment to N. Meenakshi towards salary advance for the month of Oct'21				
30-Oct-21	By **(as per details)**	**Journal**	JOU/10258		3,317.00
	SAL-Bonus 2,17,091.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 28,098.00 Cr				
	EMP-K Aruna Salary 12,686.00 Cr				
	EMP-U Ashaiya Salary 9,084.00 Cr				
	EMP-B Raja Reddy Salary 7,038.00 Cr				
	EMP-Sudharshan 3,500.00 Cr				
	EMP-Ch Krishna Salary 8,107.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 2,217.00 Cr				
	EMP-Divya Vani 2,630.00 Cr				
	EMP-G Sangeetha Salary 4,715.00 Cr				
	EMP-Swaroopa Salary 5,666.00 Cr				
	EMP-Iqra Khatoon Salary 2,562.00 Cr				
	EMP-Jai Kumar Salary 19,632.00 Cr				
	EMP-Gopi Krishna Salary 2,140.00 Cr				
	EMP-N.Naveen Kumar 1,350.00 Cr				
	EMP-Lingampally Vinay Chary Salary 2,111.00 Cr				
	EMP-L Jagadish Salary 17,468.00 Cr				
	EMP-Mendu Malla Reddy Salary 10,750.00 Cr				
	EMP-M A Lateef Retainership Allowance 14,432.00 Cr				
	EMP-Jaya Prakash 19,592.00 Cr				
	EMP-P Rama Rao 17,171.00 Cr				
	EMP-Rupal.V Salary 2,008.00 Cr				
	EMP-S Sujatha Salary 6,541.00 Cr				
	EMP-T Ramakrishna Salary 3,468.00 Cr				
	EMP-Tanveer Khan Salary 7,174.00 Cr				
	EMP-G.P.Umakanth 3,174.00 Cr				
	EMP-Vinaya Raja Salary 460.00 Cr				
	Being amount credited to Staff towards Bonus for the FY:-2020-21				
	Carried Over			1,32,131.00	1,09,676.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,131.00	1,09,676.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10259		292.00
	SAL-Incentives 27,910.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,952.00 Cr				
	EMP-K Aruna Salary 956.00 Cr				
	EMP-U Ashaiya Salary 1,529.00 Cr				
	EMP-B Raja Reddy Salary 608.00 Cr				
	EMP-Sudharshan 288.00 Cr				
	EMP-Ch Krishna Salary 1,046.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 195.00 Cr				
	EMP-Divya Vani 573.00 Cr				
	EMP-G Sangeetha Salary 1,118.00 Cr				
	EMP-Swaroopa Salary 525.00 Cr				
	EMP-Iqra Khatoon Salary 771.00 Cr				
	EMP-Jai Kumar Salary 1,968.00 Cr				
	EMP-Gopi Krishna Salary 190.00 Cr				
	EMP-N.Naveen Kumar 400.00 Cr				
	EMP-Lingampally Vinay Chary Salary 178.00 Cr				
	EMP-L Jagadish Salary 1,309.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,014.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,068.00 Cr				
	EMP-Jaya Prakash 3,508.00 Cr				
	EMP-P Rama Rao 1,579.00 Cr				
	EMP-Rupal.V Salary 1.00 Cr				
	EMP-S Sujatha Salary 782.00 Cr				
	EMP-T Ramakrishna Salary 1,491.00 Cr				
	EMP-Tanveer Khan Salary 996.00 Cr				
	EMP-G.P.Umakanth 1,365.00 Cr				
	EMP-Vinaya Raja Salary 208.00 Cr				
	Being amount credited to Staff towards Incentive for the FY: -2020-21				
	Carried Over			1,32,131.00	1,09,968.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,131.00	1,09,968.00
30-Oct-21	To **(as per details)**	**Payment**	PAY/10716	1,950.00	
	EMP-Sambasiva Rao Allamsetty Salary 16,001.00 Dr				
	EMP-K Aruna Salary 13,642.00 Dr				
	EMP-U Ashaiya Salary 6,071.00 Dr				
	EMP-B Raja Reddy Salary 7,646.00 Dr				
	EMP-Sudharshan 3,788.00 Dr				
	EMP-Ch Krishna Salary 5,100.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 2,412.00 Dr				
	EMP-Divya Vani 3,204.00 Dr				
	EMP-G Sangeetha Salary 5,833.00 Dr				
	EMP-Swaroopa Salary 6,191.00 Dr				
	EMP-Iqra Khatoon Salary 3,333.00 Dr				
	EMP-Jai Kumar Salary 21,600.00 Dr				
	EMP-Gopi Krishna Salary 2,331.00 Dr				
	EMP-N.Naveen Kumar 1,750.00 Dr				
	EMP-Lingampally Vinay Chary Salary 2,288.00 Dr				
	EMP-L Jagadish Salary 18,777.00 Dr				
	EMP-Mendu Malla Reddy Salary 11,764.00 Dr				
	EMP-M A Lateef Retainership Allowance 17,500.00 Dr				
	EMP-Jaya Prakash 13,304.00 Dr				
	EMP-P Rama Rao 18,750.00 Dr				
	EMP-Rupal.V Salary 2,008.00 Dr				
	EMP-S Sujatha Salary 4,052.00 Dr				
	EMP-T Ramakrishna Salary 4,958.00 Dr				
	EMP-Tanveer Khan Salary 8,170.00 Dr				
	EMP-G.P.Umakanth 4,539.00 Dr				
	EMP-Vinaya Raja Salary **667.00 Dr**				
	BANK -Yes Bank A/c-009763700001633 2,07,629.00 Cr				
	Being Bouns paid for the fy-20-21				
	By **(as per details)**	**Journal**	JOU/10261		14,435.00
	SAL-Salaries 5,14,019.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 34,311.00 Cr				
	EMP-Naveen Gosika 19,023.00 Cr				
	EMP-G.P.Umakanth 18,112.00 Cr				
	EMP-S Sujatha Salary 14,405.00 Cr				
	EMP-Divya Vani 10,504.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,685.00 Cr				
	EMP-U Ashaiya Salary 29,926.00 Cr				
	EMP- B Shekappa Salary 22,373.00 Cr				
	EMP-Ch Krishna Salary 27,310.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-G.Tharun Prasad 12,379.00 Cr				
	EMP-P Rama Rao 32,582.00 Cr				
	Being Staf Salary Piad for the month of Oct-21				
	Carried Over			1,34,081.00	1,24,403.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,34,081.00	1,24,403.00
30-Oct-21	To **(as per details)**			**Journal**	JOU/10262	838.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K.Swathi	1,800.00 Dr					
	EMP-Naveen Gosika	1,141.00 Dr					
	EMP-G.P.Umakanth	995.00 Dr					
	EMP-S Sujatha Salary	864.00 Dr					
	EMP-Divya Vani	630.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,481.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP- B Shekappa Salary	1,229.00 Dr					
	EMP-Ch Krishna Salary	1,170.00 Dr					
	EMP-Swaroopa Salary	719.00 Dr					
	EMP-G.Tharun Prasad	743.00 Dr					
	SAL-PF	24,633.00 Dr					
	EOY-PF Payable		46,544.00 Cr				
	Being EPF deducted for the month of Oct-21						
	To **(as per details)**			**Journal**	JOU/10263	108.00	
	EMP-G.P.Umakanth	136.00 Dr					
	EMP-S Sujatha Salary	108.00 Dr					
	EMP-Divya Vani	79.00 Dr					
	EMP- B Shekappa Salary	168.00 Dr					
	EMP-Ch Krishna Salary	205.00 Dr					
	EMP-Swaroopa Salary	90.00 Dr					
	EMP-G.Tharun Prasad	93.00 Dr					
	SAL-ESI	6,574.00 Dr					
	EOY-ESI Payable		7,561.00 Cr				
	Being ESI deducted for the month of Oct-21						
31-Oct-21	By **(as per details)**			**Journal**	JOU/10267		1,163.00
	Sal-Mobile Allowance	10,147.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		957.00 Cr				
	EMP-Rupal.V Salary		399.00 Cr				
	EMP-Jaya Prakash		399.00 Cr				
	EMP-K.Swathi		399.00 Cr				
	EMP-Naveen Gosika		399.00 Cr				
	EMP-G.P.Umakanth		399.00 Cr				
	EMP-S Sujatha Salary		399.00 Cr				
	EMP-Divya Vani		399.00 Cr				
	EMP-Jai Kumar Salary		932.00 Cr				
	EMP-K Aruna Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-U Ashaiya Salary		399.00 Cr				
	EMP- B Shekappa Salary		399.00 Cr				
	EMP-Ch Krishna Salary		399.00 Cr				
	EMP-G.Tharun Prasad		1,908.00 Cr				
	EMP-P Rama Rao		399.00 Cr				
	Being Other Allowances paid for the month of Oct-21						
	Carried Over					1,35,027.00	1,25,566.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,027.00	1,25,566.00
5-Nov-21	To **(as per details)**	**Payment**	PAY/10731	12,489.00	
	EMP-Sambasiva Rao Allamsetty Salary 65,981.00 Dr				
	EMP-Rupal.V Salary 47,780.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 32,311.00 Dr				
	EMP-G.P.Umakanth 16,831.00 Dr				
	EMP-S Sujatha Salary 12,933.00 Dr				
	EMP-Divya Vani 9,795.00 Dr				
	EMP-Jai Kumar Salary 45,449.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 23,004.00 Dr				
	EMP-U Ashaiya Salary 23,369.00 Dr				
	EMP- B Shekappa Salary 20,826.00 Dr				
	EMP-Ch Krishna Salary 24,785.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-G.Tharun Prasad 11,544.00 Dr				
	EMP-P Rama Rao 32,382.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,62,991.00 Cr				
	Being salary oaid for the month of Oct-21				
16-Nov-21	To **(as per details)**	**Payment**	PAY/10768	1,163.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 932.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-G.Tharun Prasad 1,908.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,147.00 Cr				
	Being mobile allowances paid for the month of Oct-21				
	Carried Over			1,48,679.00	1,25,566.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,48,679.00	1,25,566.00
30-Nov-21	By **(as per details)**			**Journal**	JOU/10322		13,962.00
	SAL-Salaries	4,77,179.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		64,040.00 Cr				
	EMP-Rupal.V Salary		49,780.00 Cr				
	EMP-Jaya Prakash		48,472.00 Cr				
	EMP-K.Swathi		31,144.00 Cr				
	EMP-Naveen Gosika		30,158.00 Cr				
	EMP-G.P.Umakanth		16,581.00 Cr				
	EMP-S Sujatha Salary		11,284.00 Cr				
	EMP-Divya Vani		10,294.00 Cr				
	EMP-Jai Kumar Salary		47,449.00 Cr				
	EMP-K Aruna Salary		29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary		23,528.00 Cr				
	EMP-U Ashaiya Salary		28,186.00 Cr				
	EMP- B Shekappa Salary		24,264.00 Cr				
	EMP-Ch Krishna Salary		23,709.00 Cr				
	EMP-Swaroopa Salary		11,976.00 Cr				
	EMP-G.Tharun Prasad		13,279.00 Cr				
	Being salary paid to Staf For the month of Nov-21						
	To **(as per details)**			**Journal**	JOU/10323	838.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K.Swathi	1,800.00 Dr					
	EMP-Naveen Gosika	1,800.00 Dr					
	EMP-G.P.Umakanth	903.00 Dr					
	EMP-S Sujatha Salary	677.00 Dr					
	EMP-Divya Vani	592.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,412.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP- B Shekappa Salary	1,229.00 Dr					
	EMP-Ch Krishna Salary	1,134.00 Dr					
	EMP-Swaroopa Salary	719.00 Dr					
	EMP-G.Tharun Prasad	797.00 Dr					
	SAL-PF	25,051.00 Dr					
	EOY-PF Payable		47,253.00 Cr				
	Being EPF deducted for the month of Nov-21						
	To **(as per details)**			**Journal**	JOU/10324	105.00	
	EMP-G.P.Umakanth	124.00 Dr					
	EMP-S Sujatha Salary	85.00 Dr					
	EMP-Divya Vani	77.00 Dr					
	EMP- B Shekappa Salary	182.00 Dr					
	EMP-Ch Krishna Salary	178.00 Dr					
	EMP-Swaroopa Salary	90.00 Dr					
	EMP-G.Tharun Prasad	100.00 Dr					
	SAL-ESI	6,272.00 Dr					
	EOY-ESI Payable		7,213.00 Cr				
	Being ESI deducted for the month of Nov-21						
	Carried Over					1,49,622.00	1,39,528.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,622.00	1,39,528.00
30-Nov-21	By **(as per details)**	**Journal**	JOU/10327		1,199.00
	Sal-Mobile Allowance 8,778.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 829.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	Being Other allowances paid to Staf for the month of Nov-21				
5-Dec-21	To **(as per details)**	**Payment**	PAY/10827	11,519.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 47,780.00 Dr				
	EMP-Jaya Prakash 44,972.00 Dr				
	EMP-K.Swathi 29,144.00 Dr				
	EMP-G.P.Umakanth 15,404.00 Dr				
	EMP-S Sujatha Salary 10,022.00 Dr				
	EMP-Divya Vani 9,625.00 Dr				
	EMP-Jai Kumar Salary 45,449.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,916.00 Dr				
	EMP-U Ashaiya Salary 21,629.00 Dr				
	EMP- B Shekappa Salary 22,703.00 Dr				
	EMP-Ch Krishna Salary 18,247.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-G.Tharun Prasad 12,383.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,11,130.00 Cr				
	Being salary Paid to Staf For the month of Nov-21				
13-Dec-21	To **(as per details)**	**Payment**	PAY/10845	1,199.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 829.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Jai Kumar Salary 1,005.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,778.00 Cr				
	Being other allowances paid to Staf for the month of Nov-21				
	Carried Over			1,62,340.00	1,40,727.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,62,340.00	1,40,727.00
31-Dec-21	By **(as per details)**			**Journal**	JOU/10376		16,328.00
	SAL-Salaries	4,91,284.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		69,951.00 Cr				
	EMP-Rupal.V Salary		46,620.00 Cr				
	EMP-Jaya Prakash		50,744.00 Cr				
	EMP-K.Swathi		33,256.00 Cr				
	EMP-Naveen Gosika		29,230.00 Cr				
	EMP-Penikalapate Ramesh Kuamr		18,388.00 Cr				
	EMP-G.P.Umakanth		15,050.00 Cr				
	EMP-S Sujatha Salary		14,165.00 Cr				
	EMP-Divya Vani		12,605.00 Cr				
	EMP-Jai Kumar Salary		48,866.00 Cr				
	EMP-K Aruna Salary		29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary		24,300.00 Cr				
	EMP-U Ashaiya Salary		27,142.00 Cr				
	EMP- B Shekappa Salary		20,482.00 Cr				
	EMP-Ch Krishna Salary		23,108.00 Cr				
	EMP-Swaroopa Salary		11,976.00 Cr				
	Being staf salary paid for the month of Dec-21						
	To **(as per details)**			**Journal**	JOU/10377	923.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K.Swathi	1,800.00 Dr					
	EMP-Naveen Gosika	1,754.00 Dr					
	EMP-Penikalapate Ramesh Kuamr	1,103.00 Dr					
	EMP-G.P.Umakanth	**903.00 Dr**					
	EMP-S Sujatha Salary	**850.00 Dr**					
	EMP-Divya Vani	**756.00 Dr**					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,458.00 Dr					
	EMP-U Ashaiya Salary	1,274.00 Dr					
	EMP- B Shekappa Salary	1,229.00 Dr					
	EMP-Ch Krishna Salary	1,134.00 Dr					
	EMP-Swaroopa Salary	**719.00 Dr**					
	SAL-PF	25,681.00 Dr					
	EOY-PF Payable		48,528.00 Cr				
	Being EPF deducted for the month of Dec-21						
	To **(as per details)**			**Journal**	JOU/10378	122.00	
	EMP-G.P.Umakanth	**113.00 Dr**					
	EMP-S Sujatha Salary	**106.00 Dr**					
	EMP-Divya Vani	**95.00 Dr**					
	EMP- B Shekappa Salary	**154.00 Dr**					
	EMP-Ch Krishna Salary	**173.00 Dr**					
	EMP-Swaroopa Salary	**90.00 Dr**					
	SAL-ESI	5,510.00 Dr					
	EOY-ESI Payable		6,363.00 Cr				
	Being ESI deducted for the month of Dec-21						
	Carried Over					1,63,385.00	1,57,055.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,385.00	1,57,055.00
31-Dec-21	By **(as per details)**	**Journal**	JOU/10381		1,344.00
	Sal-Mobile Allowance 9,207.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 779.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 661.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	Being other allowances paid to Staf for the month of Dec-21				
5-Jan-22	To **(as per details)**	**Payment**	PAY/10915	14,282.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,951.00 Dr				
	EMP-Rupal.V Salary 44,620.00 Dr				
	EMP-Jaya Prakash 48,244.00 Dr				
	EMP-K.Swathi 31,256.00 Dr				
	EMP-Naveen Gosika 27,276.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 17,085.00 Dr				
	EMP-G.P.Umakanth 6,942.00 Dr				
	EMP-S Sujatha Salary 12,709.00 Dr				
	EMP-Divya Vani 11,754.00 Dr				
	EMP-Jai Kumar Salary 46,866.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	EMP-U Ashaiya Salary 5,668.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 21,651.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,36,193.00 Cr				
	Being staf salary paid for the month of Dec-21				
	Carried Over			1,77,667.00	1,58,399.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,77,667.00	1,58,399.00
11-Jan-22	To **(as per details)**			**Payment**	PAY/10932	1,344.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,005.00 Dr					
	EMP-Rupal.V Salary	399.00 Dr					
	EMP-Jaya Prakash	399.00 Dr					
	EMP-K.Swathi	399.00 Dr					
	EMP-Naveen Gosika	779.00 Dr					
	EMP-Penikalapate Ramesh Kuamr	399.00 Dr					
	EMP-G.P.Umakanth	399.00 Dr					
	EMP-S Sujatha Salary	399.00 Dr					
	EMP-Divya Vani	661.00 Dr					
	EMP-Jai Kumar Salary	1,029.00 Dr					
	EMP-K Aruna Salary	399.00 Dr					
	EMP-Mendu Malla Reddy Salary	399.00 Dr					
	EMP-U Ashaiya Salary	399.00 Dr					
	EMP- B Shekappa Salary	399.00 Dr					
	EMP-Ch Krishna Salary	399.00 Dr					
	BANK -Yes Bank A/c-009763700001633		9,207.00 Cr				
	Being other allowances paid to Stafff for the month of Dec-21						
31-Jan-22	By **(as per details)**			**Journal**	JOU/10416		16,803.00
	SAL-Salaries	5,09,104.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		59,114.00 Cr				
	EMP-Rupal.V Salary		54,521.00 Cr				
	EMP-Jaya Prakash		47,715.00 Cr				
	EMP-K.Swathi		27,977.00 Cr				
	EMP-Naveen Gosika		30,158.00 Cr				
	EMP-Penikalapate Ramesh Kuamr		28,255.00 Cr				
	EMP-G.P.Umakanth		17,601.00 Cr				
	EMP-S Sujatha Salary		14,885.00 Cr				
	EMP-Divya Vani		13,655.00 Cr				
	EMP-Jai Kumar Salary		44,616.00 Cr				
	EMP-K Aruna Salary		29,073.00 Cr				
	EMP-R.Sanjay Kumar		22,425.00 Cr				
	EMP-Mendu Malla Reddy Salary		21,214.00 Cr				
	EMP-U Ashaiya Salary		25,402.00 Cr				
	EMP- B Shekappa Salary		20,482.00 Cr				
	EMP-Ch Krishna Salary		21,608.00 Cr				
	EMP-Swaroopa Salary		13,600.00 Cr				
	Being Staf salaries paid for the month of Jan-22						
	Carried Over					1,79,011.00	1,75,202.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,79,011.00	1,75,202.00
31-Jan-22	To **(as per details)**			**Journal**	JOU/10417	923.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K.Swathi	1,679.00 Dr					
	EMP-Naveen Gosika	1,800.00 Dr					
	EMP-Penikalapate Ramesh Kuamr	1,695.00 Dr					
	EMP-G.P.Umakanth	964.00 Dr					
	EMP-S Sujatha Salary	836.00 Dr					
	EMP-Divya Vani	819.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-R.Sanjay Kumar	1,345.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,273.00 Dr					
	EMP-U Ashaiya Salary	1,190.00 Dr					
	EMP- B Shekappa Salary	1,229.00 Dr					
	EMP-Ch Krishna Salary	1,098.00 Dr					
	EMP-Swaroopa Salary	792.00 Dr					
	SAL-PF	27,381.00 Dr					
	EOY-PF Payable		51,968.00 Cr				
	Being EPF deducted for the month of Jan-22						
	To **(as per details)**			**Journal**	JOU/10418	126.00	
	EMP-G.P.Umakanth	132.00 Dr					
	EMP-S Sujatha Salary	112.00 Dr					
	EMP-Divya Vani	102.00 Dr					
	EMP- B Shekappa Salary	154.00 Dr					
	EMP-Ch Krishna Salary	162.00 Dr					
	EMP-Swaroopa Salary	102.00 Dr					
	SAL-ESI	5,557.00 Dr					
	EOY-ESI Payable		6,447.00 Cr				
	Being ESI deducted for the month of Jan-22						
	By **(as per details)**			**Journal**	JOU/10423		1,235.00
	Sal-Mobile Allowance	10,960.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		847.00 Cr				
	EMP-Rupal.V Salary		399.00 Cr				
	EMP-Jaya Prakash		399.00 Cr				
	EMP-K.Swathi		399.00 Cr				
	EMP-Naveen Gosika		399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr		399.00 Cr				
	EMP-G.P.Umakanth		399.00 Cr				
	EMP-Divya Vani		1,607.00 Cr				
	EMP-Jai Kumar Salary		884.00 Cr				
	EMP-K Aruna Salary		399.00 Cr				
	EMP-R.Sanjay Kumar		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-U Ashaiya Salary		399.00 Cr				
	EMP- B Shekappa Salary		399.00 Cr				
	EMP-Ch Krishna Salary		1,599.00 Cr				
	EMP-S Sujatha Salary		399.00 Cr				
	Being staf allowance paid for the month of JAN-22						
	Carried Over					1,80,060.00	1,76,437.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,80,060.00	1,76,437.00
8-Feb-22	To **(as per details)**			**Payment**	PAY/11032	7,376.00	
	EMP-Sambasiva Rao Allamsetty Salary	**57,114.00 Dr**					
	EMP-Rupal.V Salary	**52,521.00 Dr**					
	EMP-Jaya Prakash	**45,215.00 Dr**					
	EMP-K.Swathi	**26,098.00 Dr**					
	EMP-Naveen Gosika	**28,158.00 Dr**					
	EMP-Penikalapate Ramesh Kuamr	**26,360.00 Dr**					
	EMP-G.P.Umakanth	**16,355.00 Dr**					
	EMP-S Sujatha Salary	**13,438.00 Dr**					
	EMP-Divya Vani	**12,734.00 Dr**					
	EMP-Jai Kumar Salary	**32,616.00 Dr**					
	EMP-K Aruna Salary	**27,129.00 Dr**					
	EMP-R.Sanjay Kumar	**20,880.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**19,741.00 Dr**					
	EMP-U Ashaiya Salary	**4,012.00 Dr**					
	EMP- B Shekappa Salary	**18,950.00 Dr**					
	EMP-Ch Krishna Salary	**19,198.00 Dr**					
	EMP-Swaroopa Salary	**12,706.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**4,40,601.00 Cr**				
	Being staf salary paid for the month of Jan-22						
14-Feb-22	To **(as per details)**			**Payment**	PAY/11051	1,235.00	
	EMP-Sambasiva Rao Allamsetty Salary	**847.00 Dr**					
	EMP-Rupal.V Salary	**399.00 Dr**					
	EMP-Jai Kumar Salary	**884.00 Dr**					
	EMP-Jaya Prakash	**399.00 Dr**					
	EMP-K.Swathi	**399.00 Dr**					
	EMP-Naveen Gosika	**399.00 Dr**					
	EMP-Penikalapate Ramesh Kuamr	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-R.Sanjay Kumar	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP- B Shekappa Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**1,599.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-Divya Vani	**1,607.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**10,960.00 Cr**				
	Being staf allwance paid for the month of Jan-22						
18-Feb-22	To **BANK -Yes Bank A/c-009763700001633**			**Payment**	PAY/11068	7,376.00	
	Being chq issued to Meenakshi towrads Hold Salary vide chq no; -209602						
	Carried Over					1,96,047.00	1,76,437.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,047.00	1,76,437.00
28-Feb-22	By **(as per details)**	**Journal**	JOU/10468		15,855.00
	SAL-Salaries 5,01,837.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 29,561.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 29,152.00 Cr				
	EMP-G.P.Umakanth 17,091.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Divya Vani 3,571.00 Cr				
	EMP-Jai Kumar Salary 46,033.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-R.Sanjay Kumar 18,945.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 22,208.00 Cr				
	EMP-Swaroopa Salary 12,382.00 Cr				
	EMP-Rupal.V Salary 48,200.00 Cr				
	Being salaries paid for the month of Feb-22				
	To **(as per details)**	**Journal**	JOU/10469	894.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,774.00 Dr				
	EMP-Naveen Gosika 1,754.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,749.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Divya Vani 214.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 998.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 743.00 Dr				
	SAL-PF 26,920.00 Dr				
	EOY-PF Payable 51,025.00 Cr				
	Being Being EPF deducted for the month of Feb-22				
	To **(as per details)**	**Journal**	JOU/10470	119.00	
	EMP-G.P.Umakanth 128.00 Dr				
	EMP-S Sujatha Salary 112.00 Dr				
	EMP-Divya Vani 27.00 Dr				
	EMP- B Shekappa Salary 154.00 Dr				
	EMP-Ch Krishna Salary 167.00 Dr				
	EMP-Swaroopa Salary 93.00 Dr				
	SAL-ESI 5,302.00 Dr				
	EOY-ESI Payable 6,102.00 Cr				
	Being ESI deducted for the month of Feb-22				
	Carried Over			1,97,060.00	1,92,292.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,060.00	1,92,292.00
28-Feb-22	By **(as per details)**	**Journal**	JOU/10474		1,235.00
	Sal-Mobile Allowance 9,560.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 981.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	Being staf Allowances paid for the month of Feb-22				
4-Mar-22	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11111	6,921.00	
	Being Salary 50% For the month feb-22 chq no;-680713				
5-Mar-22	To **(as per details)**	**Payment**	PAY/11115	6,921.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 46,200.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 27,587.00 Dr				
	EMP-Naveen Gosika 27,704.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 13,601.00 Dr				
	EMP-G.P.Umakanth 15,848.00 Dr				
	EMP-S Sujatha Salary 13,381.00 Dr				
	EMP-Divya Vani 3,331.00 Dr				
	EMP-Jai Kumar Salary 44,033.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-R.Sanjay Kumar 17,747.00 Dr				
	EMP-U Ashaiya Salary 21,629.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 19,757.00 Dr				
	EMP-Swaroopa Salary 11,547.00 Dr				
	EMP-M A Lateef Retainership Allowance 41,311.00 Dr				
	EMP-Prasanna Retainership Allowance 17,279.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	BANK -Yes Bank A/c-009763700001633 5,03,852.00 Cr				
	Being salaries paid TO Staf For the month of Feb-22				
	Carried Over			2,10,902.00	1,93,527.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,902.00	1,93,527.00
14-Mar-22	To **(as per details)**	**Payment**	PAY/11157	1,235.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 981.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 399.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-R.Sanjay Kumar 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,560.00 Cr				
	Being other allowances paid to Staf for the month of Feb-22				
31-Mar-22	By **(as per details)**	**Journal**	JOU/10536		15,381.00
	SAL-Salaries 4,87,322.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,010.00 Cr				
	EMP-Rupal.V Salary 48,990.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 32,200.00 Cr				
	EMP-Naveen Gosika 28,766.00 Cr				
	EMP-G.P.Umakanth 16,071.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Jai Kumar Salary 48,866.00 Cr				
	EMP-K Aruna Salary 29,967.00 Cr				
	EMP-R.Sanjay Kumar 27,065.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 30,622.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 22,808.00 Cr				
	EMP-Swaroopa Salary 13,194.00 Cr				
	Being salary Paid to Staf for the month of March-22				
	Carried Over			2,12,137.00	2,08,908.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,137.00	2,08,908.00
31-Mar-22	To **(as per details)**	**Journal**	JOU/10538	923.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,726.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,508.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	SAL-PF 25,448.00 Dr				
	EOY-PF Payable 48,212.00 Cr				
	Being Being EPF deducted for the month of March-22				
	To **(as per details)**	**Journal**	JOU/10539	115.00	
	EMP-G.P.Umakanth 121.00 Dr				
	EMP-S Sujatha Salary 112.00 Dr				
	EMP- B Shekappa Salary 154.00 Dr				
	EMP-Ch Krishna Salary 171.00 Dr				
	EMP-Swaroopa Salary 99.00 Dr				
	SAL-ESI 772.00 Cr				
	\Being ESI deducted for the month of March-22				
	By **(as per details)**	**Journal**	JOU/10547		1,289.00
	Sal-Mobile Allowance 9,287.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	Being other allownces paid for the month of March-22				
				2,13,175.00	2,10,197.00
	By **Closing Balance**				2,978.00
				2,13,175.00	**2,13,175.00**

EMP-Mendu Malla Reddy Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**21,292.00**
5-Apr-21	To **(as per details)**		**Payment**	PAY/10017	21,344.00	
	EMP-Sambasiva Rao Allamsetty Salary	54,218.00 Dr				
	EMP-Rupal.V Salary	43,039.00 Dr				
	EMP-Jai Kumar Salary	39,855.00 Dr				
	EMP-Jaya Prakash	38,628.00 Dr				
	EMP-L Jagadish Salary	32,950.00 Dr				
	EMP-K Aruna Salary	25,225.00 Dr				
	EMP Gonuguntla. Manoj Salary	4,147.00 Dr				
	EMP-U Ashaiya Salary	8,350.00 Dr				
	EMP-T.Sai Krishna	19,299.00 Dr				
	EMP-Sudharshan	17,966.00 Dr				
	EMP-A. Sangeetha Salary	4,500.00 Dr				
	EMP-Ch Krishna Salary	18,144.00 Dr				
	EMP-Tanveer Khan Salary	14,825.00 Dr				
	EMP-B Raja Reddy Salary	13,130.00 Dr				
	EMP-Meenakshi.N	13,619.00 Dr				
	EMP-S Sujatha Salary	13,056.00 Dr				
	EMP-Swaroopa Salary	11,264.00 Dr				
	EMP-N.Naveen Kumar	10,072.00 Dr				
	EMP-Divya Vani	10,138.00 Dr				
	EMP-P Rama Rao	35,261.00 Dr				
	BANK -Yes Bank A/c-009763700001633	4,49,030.00 Cr				
	Being salary paid for the month of March-21					
	Carried Over				21,344.00	21,292.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,344.00	21,292.00
10-Apr-21	To **(as per details)**	**Payment**	PAY/10032	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 942.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP Gonuguntla. Manoj Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 1,599.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-A. Sangeetha Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-N.Naveen Kumar 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 13,422.00 Cr				
	Being another allowances paid for the month of march-21				
	By **(as per details)**	**Journal**	JOU/10017		399.00
	Sal-Mobile Allowance 13,023.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jai Kumar Salary 942.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP Gonuguntla. Manoj Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-A. Sangeetha Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being mobile allowance paid for the month of march-21				
	Carried Over			21,743.00	21,691.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,743.00	21,691.00
30-Apr-21	By **(as per details)**	**Journal**	JOU/10027		25,071.00
	SAL-Salaries 4,96,717.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 48,200.00 Cr				
	EMP-Jaya Prakash 49,230.00 Cr				
	EMP-L Jagadish Salary 44,943.00 Cr				
	EMP-M Maqsood Hussain Salary 28,225.00 Cr				
	EMP-G.P.Umakanth 17,091.00 Cr				
	EMP-S Sujatha Salary 15,606.00 Cr				
	EMP-Divya Vani 13,235.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-U Ashaiya Salary 28,882.00 Cr				
	EMP-Ch Krishna Salary 22,508.00 Cr				
	EMP-Swaroopa Salary 12,788.00 Cr				
	EMP-Meenakshi.N 16,565.00 Cr				
	EMP-P Rama Rao 33,811.00 Cr				
	being amount salary paid for the apri-21				
	To **(as per details)**	**Journal**	JOU/10028	1,504.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,508.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 908.00 Dr				
	EMP-Divya Vani 794.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 767.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 27,094.00 Dr				
	EOY-PF Payable 47,764.00 Cr				
	Being EPF deducted for the month of april 21				
	To **(as per details)**	**Journal**	JOU/10030	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of APRIL-21				
	Carried Over			23,447.00	46,762.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,447.00	46,762.00
30-Apr-21	By **(as per details)**	**Journal**	JOU/10032		1,599.00
	Sal-Mobile Allowance 9,828.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 921.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 921.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	Being mobile allowances paid for the of apri-21				
6-May-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10126	23,367.00	
	Being online transfer to Mendu Malla Reddy towards salary for the month of April 2021				
15-May-21	To **(as per details)**	**Payment**	PAY/10162	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 921.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Jai Kumar Salary 921.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,628.00 Cr				
	Being other alowances paid for the month of apri-21				
	Carried Over			47,213.00	48,361.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,213.00	48,361.00
31-May-21	By **(as per details)**	**Journal**	JOU/10054		25,071.00
	SAL-Salaries 4,80,490.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 40,298.00 Cr				
	EMP-Jaya Prakash 49,230.00 Cr				
	EMP-L Jagadish Salary 40,018.00 Cr				
	EMP-M Maqsood Hussain Salary 24,358.00 Cr				
	EMP-G.P.Umakanth 14,795.00 Cr				
	EMP-S Sujatha Salary 13,685.00 Cr				
	EMP-Divya Vani 12,394.00 Cr				
	EMP-Jai Kumar Salary 55,239.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-U Ashaiya Salary 26,794.00 Cr				
	EMP-Ch Krishna Salary 23,108.00 Cr				
	EMP-Swaroopa Salary 13,194.00 Cr				
	EMP-Meenakshi.N 15,381.00 Cr				
	EMP-P Rama Rao 33,812.00 Cr				
	Being salary piad for the month of May-21				
	To **(as per details)**	**Journal**	JOU/10055	1,504.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,461.00 Dr				
	EMP-G.P.Umakanth 888.00 Dr				
	EMP-S Sujatha Salary 821.00 Dr				
	EMP-Divya Vani 744.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-U Ashaiya Salary 1,315.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 24,858.00 Dr				
	EOY-PF Payable 45,220.00 Cr				
	Being EPF deducted for the month of may-21				
	To **(as per details)**	**Journal**	JOU/10057	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,100.00 Cr				
	Being PT deducted for the month of may-21				
	Carried Over			48,917.00	73,432.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,917.00	73,432.00
31-May-21	By **(as per details)**	**Journal**	JOU/10059		1,599.00
	Sal-Mobile Allowance 9,387.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 900.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being other allowances paid for the month of May-21				
3-Jun-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10225	23,367.00	
	Being salary paid for the of May-21				
14-Jun-21	To **(as per details)**	**Payment**	PAY/10279	1,599.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 900.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Swaroopa Salary 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,786.00 Cr				
	Being other allowances paid for the month of May-21				
	Carried Over			73,883.00	75,031.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,883.00	75,031.00
30-Jun-21	To **(as per details)**	**Journal**	JOU/10091	1,412.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,461.00 Dr				
	EMP-G.P.Umakanth 888.00 Dr				
	EMP-S Sujatha Salary 836.00 Dr				
	EMP-Divya Vani 340.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 731.00 Dr				
	EMP-Meenakshi.N 724.00 Dr				
	EMP-G.Tharun Prasad 149.00 Dr				
	SAL-PF 22,323.00 Dr				
	EOY-PF Payable 42,099.00 Cr				
	Being EPF deducted for the month of june-21				
	To **(as per details)**	**Journal**	JOU/10093	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of june-21				
	By **(as per details)**	**Journal**	JOU/10094		23,528.00
	SAL-Salaries 4,75,531.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 50,570.00 Cr				
	EMP-Jaya Prakash 43,928.00 Cr				
	EMP-L Jagadish Salary 37,555.00 Cr				
	EMP-M Maqsood Hussain Salary 24,358.00 Cr				
	EMP-G.P.Umakanth 14,795.00 Cr				
	EMP-S Sujatha Salary 14,405.00 Cr				
	EMP-Divya Vani 5,672.00 Cr				
	EMP-Jai Kumar Salary 53,115.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 12,179.00 Cr				
	EMP-Meenakshi.N 12,542.00 Cr				
	EMP-G.Tharun Prasad 2,476.00 Cr				
	EMP-P Rama Rao 37,500.00 Cr				
	Rounded Off **1.00 Cr**				
	Being salary paid to staff for the month of June-21				
	Carried Over			75,495.00	98,559.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					75,495.00	98,559.00
30-Jun-21	By **(as per details)**			**Journal**	JOU/10096		1,599.00
	Sal-Mobile Allowance	9,243.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		1,029.00 Cr				
	EMP-Rupal.V Salary		399.00 Cr				
	EMP-Jaya Prakash		399.00 Cr				
	EMP-L Jagadish Salary		399.00 Cr				
	EMP-M Maqsood Hussain Salary		399.00 Cr				
	EMP-G.P.Umakanth		399.00 Cr				
	EMP-S Sujatha Salary		399.00 Cr				
	EMP-Divya Vani		399.00 Cr				
	EMP-Jai Kumar Salary		1,029.00 Cr				
	EMP-K Aruna Salary		399.00 Cr				
	EMP-U Ashaiya Salary		399.00 Cr				
	EMP-Ch Krishna Salary		399.00 Cr				
	EMP-Swaroopa Salary		399.00 Cr				
	EMP-Meenakshi.N		399.00 Cr				
	EMP-G.Tharun Prasad		399.00 Cr				
	EMP-P Rama Rao		399.00 Cr				
	Being other allowances paid for the month of June-21						
3-Jul-21	To **(as per details)**			**Payment**	PAY/10351	21,916.00	
	EMP-Sambasiva Rao Allamsetty Salary	62,040.00 Dr					
	EMP-Rupal.V Salary	48,570.00 Dr					
	EMP-Jai Kumar Salary	41,115.00 Dr					
	EMP-Jaya Prakash	41,428.00 Dr					
	EMP-L Jagadish Salary	35,555.00 Dr					
	EMP-M Maqsood Hussain Salary	22,697.00 Dr					
	EMP-G.P.Umakanth	6,823.00 Dr					
	EMP-K Aruna Salary	27,129.00 Dr					
	EMP-U Ashaiya Salary	6,629.00 Dr					
	EMP-Ch Krishna Salary	19,162.00 Dr					
	EMP-S Sujatha Salary	12,961.00 Dr					
	EMP-Swaroopa Salary	11,357.00 Dr					
	EMP-Meenakshi.N	9,724.00 Dr					
	EMP-P Rama Rao	37,300.00 Dr					
	EMP-G.Tharun Prasad	2,308.00 Dr					
	EMP-Divya Vani	5,290.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,12,004.00 Cr				
	Being salary paid for the month of June-21						
	Carried Over					97,411.00	1,00,158.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,411.00	1,00,158.00
12-Jul-21	To **(as per details)**	**Payment**	PAY/10383	1,599.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Swaroopa Salary 399.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,243.00 Cr				
	Being other allowances paid for the month of June-21				
31-Jul-21	By **(as per details)**	**Journal**	JOU/10124		23,528.00
	SAL-Salaries 5,15,429.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 47,410.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-L Jagadish Salary 40,018.00 Cr				
	EMP-M Maqsood Hussain Salary 22,812.00 Cr				
	EMP-G.P.Umakanth 18,367.00 Cr				
	EMP-S Sujatha Salary 13,685.00 Cr				
	EMP-Jai Kumar Salary 46,741.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-U Ashaiya Salary 28,534.00 Cr				
	EMP-Ch Krishna Salary 21,308.00 Cr				
	EMP-Rajesh Gosika 20,242.00 Cr				
	EMP-Swaroopa Salary 12,382.00 Cr				
	EMP-Meenakshi.N 15,145.00 Cr				
	EMP-G.Tharun Prasad 13,955.00 Cr				
	EMP-P Rama Rao 37,500.00 Cr				
	EMP-Divya Vani 9,033.00 Cr				
	Being Staf salaries for the month of July-21				
	Carried Over			99,010.00	1,23,686.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,010.00	1,23,686.00
31-Jul-21	To **(as per details)**	**Journal**	JOU/10125	1,412.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,369.00 Dr				
	EMP-G.P.Umakanth 980.00 Dr				
	EMP-S Sujatha Salary 792.00 Dr				
	EMP-Divya Vani 542.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,026.00 Dr				
	EMP-Rajesh Gosika 1,112.00 Dr				
	EMP-Swaroopa Salary 743.00 Dr				
	EMP-Meenakshi.N 767.00 Dr				
	SAL-PF 25,225.00 Dr				
	EOY-PF Payable 46,069.00 Cr				
	Being EPF deducted for the month of July-21				
	To **(as per details)**	**Journal**	JOU/10127	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Rajesh Gosika 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of july-21				
	By **(as per details)**	**Journal**	JOU/10129		1,338.00
	Sal-Mobile Allowance 9,812.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,053.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,053.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Rajesh Gosika 399.00 Cr				
	EMP-Meenakshi.N 1,181.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	Being other allowances paid for the month july-21				
	Carried Over			1,00,622.00	1,25,024.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,00,622.00	1,25,024.00
5-Aug-21	To **(as per details)**			**Payment**	PAY/10449	20,541.00	
	EMP-Rupal.V Salary	44,317.00 Dr					
	EMP-Jaya Prakash	44,219.00 Dr					
	EMP-L Jagadish Salary	36,115.00 Dr					
	EMP-M Maqsood Hussain Salary	20,441.00 Dr					
	EMP-G.P.Umakanth	8,550.00 Dr					
	EMP-S Sujatha Salary	12,290.00 Dr					
	EMP-Divya Vani	8,424.00 Dr					
	EMP-Jai Kumar Salary	35,461.00 Dr					
	EMP-K Aruna Salary	26,107.00 Dr					
	EMP-U Ashaiya Salary	6,036.00 Dr					
	EMP-Ch Krishna Salary	18,972.00 Dr					
	EMP-Rajesh Gosika	18,829.00 Dr					
	EMP-Swaroopa Salary	11,547.00 Dr					
	EMP-Meenakshi.N	13,264.00 Dr					
	EMP-G.Tharun Prasad	13,013.00 Dr					
	EMP-P Rama Rao	37,300.00 Dr					
	EMP-M A Lateef Retainership Allowance	36,344.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,11,770.00 Cr				
	Being salary paid for the month of July-21						
15-Aug-21	To **(as per details)**			**Payment**	PAY/10481	1,338.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,053.00 Dr					
	EMP-Rupal.V Salary	399.00 Dr					
	EMP-Jai Kumar Salary	1,053.00 Dr					
	EMP-Jaya Prakash	399.00 Dr					
	EMP-L Jagadish Salary	399.00 Dr					
	EMP-M Maqsood Hussain Salary	399.00 Dr					
	EMP-G.P.Umakanth	399.00 Dr					
	EMP-K Aruna Salary	399.00 Dr					
	EMP-U Ashaiya Salary	399.00 Dr					
	EMP-Ch Krishna Salary	399.00 Dr					
	EMP-Meenakshi.N	1,181.00 Dr					
	EMP-Rajesh Gosika	399.00 Dr					
	EMP-G.Tharun Prasad	399.00 Dr					
	EMP-S Sujatha Salary	399.00 Dr					
	EMP-Divya Vani	399.00 Dr					
	EMP-P Rama Rao	399.00 Dr					
	BANK -Yes Bank A/c-009763700001633		9,812.00 Cr				
	Being other allowances paid for the month of July-21						
	Carried Over					1,22,501.00	1,25,024.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,501.00	1,25,024.00
31-Aug-21	By **(as per details)**	**Journal**	JOU/10167		21,214.00
	SAL-Salaries 4,56,611.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,951.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 46,200.00 Cr				
	EMP-L Jagadish Salary 6,772.00 Cr				
	EMP-K.Swathi 22,131.00 Cr				
	EMP-M Maqsood Hussain Salary 23,972.00 Cr				
	EMP-G.P.Umakanth 15,050.00 Cr				
	EMP-S Sujatha Salary 12,485.00 Cr				
	EMP-Divya Vani 9,664.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP-Ch Krishna Salary 18,907.00 Cr				
	EMP-Rajesh Gosika 18,532.00 Cr				
	EMP-Swaroopa Salary 8,526.00 Cr				
	EMP-Meenakshi.N 16,565.00 Cr				
	EMP-G.Tharun Prasad 12,154.00 Cr				
	Being staff salary paid for the month of Aug-21				
	To **(as per details)**	**Journal**	JOU/10169	1,273.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 406.00 Dr				
	EMP-K.Swathi 1,328.00 Dr				
	EMP-M Maqsood Hussain Salary 1,415.00 Dr				
	EMP-G.P.Umakanth 811.00 Dr				
	EMP-S Sujatha Salary 720.00 Dr				
	EMP-Divya Vani 580.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 918.00 Dr				
	EMP-Rajesh Gosika 1,112.00 Dr				
	EMP-K.Swathi 512.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 716.00 Dr				
	SAL-PF 23,569.00 Dr				
	EOY-PF Payable 44,499.00 Cr				
	Being saBeing EPF deducted for the month of Aug-21				
	Carried Over			1,23,774.00	1,46,238.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,774.00	1,46,238.00
31-Aug-21	To **(as per details)**	**Journal**	JOU/10171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Rajesh Gosika 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of Aug-21				
	By **(as per details)**	**Journal**	JOU/10172		1,338.00
	Sal-Mobile Allowance 9,819.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Rajesh Gosika 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 400.00 Cr				
	Being other allowance paid for the month of Aug-21				
	Carried Over			1,23,974.00	1,47,576.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,23,974.00	1,47,576.00
4-Sep-21	To **(as per details)**			**Payment**	PAY/10545	18,366.00	
	EMP-Sambasiva Rao Allamsetty Salary	**67,010.00 Dr**					
	EMP-Rupal.V Salary	**46,687.00 Dr**					
	EMP-Jaya Prakash	**42,704.00 Dr**					
	EMP-L Jagadish Salary	**6,166.00 Dr**					
	EMP-K.Swathi	**20,603.00 Dr**					
	EMP-M Maqsood Hussain Salary	**21,555.00 Dr**					
	EMP-G.P.Umakanth	**13,977.00 Dr**					
	EMP-S Sujatha Salary	**11,171.00 Dr**					
	EMP-Divya Vani	**9,011.00 Dr**					
	EMP-Jai Kumar Salary	**44,563.00 Dr**					
	EMP-K Aruna Salary	**26,107.00 Dr**					
	EMP-U Ashaiya Salary	**5,688.00 Dr**					
	EMP-Ch Krishna Salary	**14,197.00 Dr**					
	EMP-Rajesh Gosika	**17,131.00 Dr**					
	EMP-Swaroopa Salary	**7,950.00 Dr**					
	EMP-Meenakshi.N	**14,602.00 Dr**					
	EMP-G.Tharun Prasad	**11,347.00 Dr**					
	EMP-P Rama Rao	**36,070.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**39,787.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**4,74,692.00 Cr**				
	Being salary paid for the month aug -21						
14-Sep-21	To **(as per details)**			**Payment**	PAY/10573	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,029.00 Dr**					
	EMP-Rupal.V Salary	**399.00 Dr**					
	EMP-Jai Kumar Salary	**1,029.00 Dr**					
	EMP-Jaya Prakash	**399.00 Dr**					
	EMP-K.Swathi	**399.00 Dr**					
	EMP-M Maqsood Hussain Salary	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**399.00 Dr**					
	EMP-Meenakshi.N	**1,235.00 Dr**					
	EMP-Rajesh Gosika	**399.00 Dr**					
	EMP-G.Tharun Prasad	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-Divya Vani	**399.00 Dr**					
	EMP-P Rama Rao	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**8,879.00 Cr**				
	Being other allowances paid for the month of Aug-21						
	Carried Over					1,42,739.00	1,47,576.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,739.00	1,47,576.00
30-Sep-21	By **(as per details)**	**Journal**	JOU/10205		23,528.00
	SAL-Salaries 4,79,922.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 47,410.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 24,637.00 Cr				
	EMP-M Maqsood Hussain Salary 23,198.00 Cr				
	EMP-G.P.Umakanth 17,601.00 Cr				
	EMP-S Sujatha Salary 15,125.00 Cr				
	EMP-Divya Vani 12,394.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-U Ashaiya Salary 29,230.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 8,729.00 Cr				
	EMP-Meenakshi.N 15,145.00 Cr				
	EMP-G.Tharun Prasad 12,830.00 Cr				
	EMP- B Shekappa Salary 36,269.00 Cr				
	Being salary paid for the month of Sep-21				
	To **(as per details)**	**Journal**	JOU/10206	1,412.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,478.00 Dr				
	EMP-M Maqsood Hussain Salary 1,392.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 879.00 Dr				
	EMP-Divya Vani 744.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,637.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,026.00 Dr				
	EMP-Swaroopa Salary 524.00 Dr				
	EMP-Meenakshi.N 866.00 Dr				
	EMP-G.Tharun Prasad 770.00 Dr				
	SAL-PF 24,147.00 Dr				
	EOY-PF Payable 44,427.00 Cr				
	Being saBeing EPF deducted for the month of Sep-21				
	To **(as per details)**	**Journal**	JOU/10208	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	ECARD-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	\Being PT deducted for the month of Sep-21				
	Carried Over			1,44,351.00	1,71,104.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,351.00	1,71,104.00
30-Sep-21	By **(as per details)**	**Journal**	JOU/10210		399.00
	Sal-Mobile Allowance 8,831.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	Being other allowances paid for the month of Sep-21				
	To **(as per details)**	**Journal**	JOU/10221	1,458.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,726.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,508.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	EOY-PF Payable 22,764.00 Cr				
	Being pf for the month of March 22				
5-Oct-21	To **(as per details)**	**Payment**	PAY/10620	20,541.00	
	EMP-Sambasiva Rao Allamsetty Salary 60,040.00 Dr				
	EMP-Rupal.V Salary 44,317.00 Dr				
	EMP-Jaya Prakash 44,219.00 Dr				
	EMP-K.Swathi 22,959.00 Dr				
	EMP-M Maqsood Hussain Salary 20,804.00 Dr				
	EMP-G.P.Umakanth 8,162.00 Dr				
	EMP-S Sujatha Salary 13,633.00 Dr				
	EMP-Divya Vani 11,558.00 Dr				
	EMP-Jai Kumar Salary 44,563.00 Dr				
	EMP-K Aruna Salary 26,214.00 Dr				
	EMP-U Ashaiya Salary 6,732.00 Dr				
	EMP-Ch Krishna Salary 19,270.00 Dr				
	EMP-Swaroopa Salary 8,139.00 Dr				
	EMP-Meenakshi.N 13,165.00 Dr				
	EMP-P Rama Rao 36,070.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,00,386.00 Cr				
	being Salary Paid For the Month of Sept2021.				
	Carried Over			1,66,350.00	1,71,503.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,66,350.00	1,71,503.00
10-Oct-21	To **(as per details)**			**Payment**	PAY/10654	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,005.00 Dr					
	EMP-Rupal.V Salary	399.00 Dr					
	EMP-Jai Kumar Salary	1,005.00 Dr					
	EMP-Jaya Prakash	399.00 Dr					
	EMP-K.Swathi	399.00 Dr					
	EMP-M Maqsood Hussain Salary	399.00 Dr					
	EMP-G.P.Umakanth	399.00 Dr					
	EMP-K Aruna Salary	399.00 Dr					
	EMP-U Ashaiya Salary	399.00 Dr					
	EMP-Ch Krishna Salary	399.00 Dr					
	EMP-Meenakshi.N	1,235.00 Dr					
	EMP-G.Tharun Prasad	399.00 Dr					
	EMP-S Sujatha Salary	399.00 Dr					
	EMP-Divya Vani	399.00 Dr					
	EMP-P Rama Rao	399.00 Dr					
	BANK -Yes Bank A/c-009763700001633		8,432.00 Cr				
	Being other Allowances paid For the month of Sep-21						
30-Oct-21	By **(as per details)**			**Journal**	JOU/10258		10,750.00
	SAL-Bonus	2,17,091.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		28,098.00 Cr				
	EMP-K Aruna Salary		12,686.00 Cr				
	EMP-U Ashaiya Salary		9,084.00 Cr				
	EMP-B Raja Reddy Salary		7,038.00 Cr				
	EMP-Sudharshan		3,500.00 Cr				
	EMP-Ch Krishna Salary		8,107.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		2,217.00 Cr				
	EMP-Divya Vani		2,630.00 Cr				
	EMP-G Sangeetha Salary		4,715.00 Cr				
	EMP-Swaroopa Salary		5,666.00 Cr				
	EMP-Iqra Khatoon Salary		2,562.00 Cr				
	EMP-Jai Kumar Salary		19,632.00 Cr				
	EMP-Gopi Krishna Salary		2,140.00 Cr				
	EMP-N.Naveen Kumar		1,350.00 Cr				
	EMP-Lingampally Vinay Chary Salary		2,111.00 Cr				
	EMP-L Jagadish Salary		17,468.00 Cr				
	EMP-M A Lateef Retainership Allowance		14,432.00 Cr				
	EMP-Jaya Prakash		19,592.00 Cr				
	EMP-Meenakshi.N		3,317.00 Cr				
	EMP-P Rama Rao		17,171.00 Cr				
	EMP-Rupal.V Salary		2,008.00 Cr				
	EMP-S Sujatha Salary		6,541.00 Cr				
	EMP-T Ramakrishna Salary		3,468.00 Cr				
	EMP-Tanveer Khan Salary		7,174.00 Cr				
	EMP-G.P.Umakanth		3,174.00 Cr				
	EMP-Vinaya Raja Salary		460.00 Cr				
	Being amount credited to Staff towards Bonus for the FY:-2020-21						
	Carried Over					1,66,749.00	1,82,253.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,749.00	1,82,253.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10259		1,014.00
	SAL-Incentives 27,910.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,952.00 Cr				
	EMP-K Aruna Salary 956.00 Cr				
	EMP-U Ashaiya Salary 1,529.00 Cr				
	EMP-B Raja Reddy Salary 608.00 Cr				
	EMP-Sudharshan 288.00 Cr				
	EMP-Ch Krishna Salary 1,046.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 195.00 Cr				
	EMP-Divya Vani 573.00 Cr				
	EMP-G Sangeetha Salary 1,118.00 Cr				
	EMP-Swaroopa Salary 525.00 Cr				
	EMP-Iqra Khatoon Salary 771.00 Cr				
	EMP-Jai Kumar Salary 1,968.00 Cr				
	EMP-Gopi Krishna Salary 190.00 Cr				
	EMP-N.Naveen Kumar 400.00 Cr				
	EMP-Lingampally Vinay Chary Salary 178.00 Cr				
	EMP-L Jagadish Salary 1,309.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,068.00 Cr				
	EMP-Jaya Prakash 3,508.00 Cr				
	EMP-Meenakshi.N 292.00 Cr				
	EMP-P Rama Rao 1,579.00 Cr				
	EMP-Rupal.V Salary 1.00 Cr				
	EMP-S Sujatha Salary 782.00 Cr				
	EMP-T Ramakrishna Salary 1,491.00 Cr				
	EMP-Tanveer Khan Salary 996.00 Cr				
	EMP-G.P.Umakanth 1,365.00 Cr				
	EMP-Vinaya Raja Salary 208.00 Cr				
	Being amount credited to Staff towards Incentive for the FY: -2020-21				
	Carried Over			1,66,749.00	1,83,267.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,66,749.00	1,83,267.00
30-Oct-21	To **(as per details)**			**Payment**	PAY/10716	11,764.00	
	EMP-Sambasiva Rao Allamsetty Salary	16,001.00 Dr					
	EMP-K Aruna Salary	13,642.00 Dr					
	EMP-U Ashaiya Salary	6,071.00 Dr					
	EMP-B Raja Reddy Salary	7,646.00 Dr					
	EMP-Sudharshan	3,788.00 Dr					
	EMP-Ch Krishna Salary	5,100.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	2,412.00 Dr					
	EMP-Divya Vani	3,204.00 Dr					
	EMP-G Sangeetha Salary	5,833.00 Dr					
	EMP-Swaroopa Salary	6,191.00 Dr					
	EMP-Iqra Khatoon Salary	3,333.00 Dr					
	EMP-Jai Kumar Salary	21,600.00 Dr					
	EMP-Gopi Krishna Salary	2,331.00 Dr					
	EMP-N.Naveen Kumar	1,750.00 Dr					
	EMP-Lingampally Vinay Chary Salary	2,288.00 Dr					
	EMP-L Jagadish Salary	18,777.00 Dr					
	EMP-M A Lateef Retainership Allowance	17,500.00 Dr					
	EMP-Jaya Prakash	13,304.00 Dr					
	EMP-Meenakshi.N	1,950.00 Dr					
	EMP-P Rama Rao	18,750.00 Dr					
	EMP-Rupal.V Salary	2,008.00 Dr					
	EMP-S Sujatha Salary	4,052.00 Dr					
	EMP-T Ramakrishna Salary	4,958.00 Dr					
	EMP-Tanveer Khan Salary	8,170.00 Dr					
	EMP-G.P.Umakanth	4,539.00 Dr					
	EMP-Vinaya Raja Salary	**667.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		2,07,629.00 Cr				
	Being Bouns paid for the fy-20-21						
	By **(as per details)**			**Journal**	JOU/10261		24,685.00
	SAL-Salaries	5,14,019.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		67,981.00 Cr				
	EMP-Rupal.V Salary		49,780.00 Cr				
	EMP-Jaya Prakash		47,715.00 Cr				
	EMP-K.Swathi		34,311.00 Cr				
	EMP-Naveen Gosika		19,023.00 Cr				
	EMP-G.P.Umakanth		18,112.00 Cr				
	EMP-S Sujatha Salary		14,405.00 Cr				
	EMP-Divya Vani		10,504.00 Cr				
	EMP-Jai Kumar Salary		47,449.00 Cr				
	EMP-K Aruna Salary		29,073.00 Cr				
	EMP-U Ashaiya Salary		29,926.00 Cr				
	EMP- B Shekappa Salary		22,373.00 Cr				
	EMP-Ch Krishna Salary		27,310.00 Cr				
	EMP-Swaroopa Salary		11,976.00 Cr				
	EMP-Meenakshi.N		14,435.00 Cr				
	EMP-G.Tharun Prasad		12,379.00 Cr				
	EMP-P Rama Rao		32,582.00 Cr				
	Being Staf Salary Piad for the month of Oct-21						
	Carried Over					1,78,513.00	2,07,952.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,513.00	2,07,952.00
30-Oct-21	To **(as per details)**	**Journal**	JOU/10262	1,481.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,141.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 864.00 Dr				
	EMP-Divya Vani 630.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 743.00 Dr				
	SAL-PF 24,633.00 Dr				
	EOY-PF Payable 46,544.00 Cr				
	Being EPF deducted for the month of Oct-21				
	To **(as per details)**	**Journal**	JOU/10264	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of Oct-21				
31-Oct-21	By **(as per details)**	**Journal**	JOU/10267		399.00
	Sal-Mobile Allowance 10,147.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 932.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,163.00 Cr				
	EMP-G.Tharun Prasad 1,908.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being Other Allowances paid for the month of Oct-21				
	Carried Over			1,80,194.00	2,08,351.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,194.00	2,08,351.00
5-Nov-21	To **(as per details)**	**Payment**	PAY/10731	23,004.00	
	EMP-Sambasiva Rao Allamsetty Salary 65,981.00 Dr				
	EMP-Rupal.V Salary 47,780.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 32,311.00 Dr				
	EMP-G.P.Umakanth 16,831.00 Dr				
	EMP-S Sujatha Salary 12,933.00 Dr				
	EMP-Divya Vani 9,795.00 Dr				
	EMP-Jai Kumar Salary 45,449.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-U Ashaiya Salary 23,369.00 Dr				
	EMP- B Shekappa Salary 20,826.00 Dr				
	EMP-Ch Krishna Salary 24,785.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 12,489.00 Dr				
	EMP-G.Tharun Prasad 11,544.00 Dr				
	EMP-P Rama Rao 32,382.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,62,991.00 Cr				
	Being salary oaid for the month of Oct-21				
16-Nov-21	To **(as per details)**	**Payment**	PAY/10768	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 932.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,163.00 Dr				
	EMP-G.Tharun Prasad 1,908.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,147.00 Cr				
	Being mobile allowances paid for the month of Oct-21				
	Carried Over			2,03,597.00	2,08,351.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,597.00	2,08,351.00
30-Nov-21	By **(as per details)**	**Journal**	JOU/10322		23,528.00
	SAL-Salaries 4,77,179.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 48,472.00 Cr				
	EMP-K.Swathi 31,144.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-G.P.Umakanth 16,581.00 Cr				
	EMP-S Sujatha Salary 11,284.00 Cr				
	EMP-Divya Vani 10,294.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP- B Shekappa Salary 24,264.00 Cr				
	EMP-Ch Krishna Salary 23,709.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 13,962.00 Cr				
	EMP-G.Tharun Prasad 13,279.00 Cr				
	Being salary paid to Staf For the month of Nov-21				
	To **(as per details)**	**Journal**	JOU/10323	1,412.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,800.00 Dr				
	EMP-G.P.Umakanth 903.00 Dr				
	EMP-S Sujatha Salary 677.00 Dr				
	EMP-Divya Vani 592.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 797.00 Dr				
	SAL-PF 25,051.00 Dr				
	EOY-PF Payable 47,253.00 Cr				
	Being EPF deducted for the month of Nov-21				
	To **(as per details)**	**Journal**	JOU/10325	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,250.00 Cr				
	\Being PT deducted for the month of Nov-21				
	Carried Over			2,05,209.00	2,31,879.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,209.00	2,31,879.00
30-Nov-21	By **(as per details)**	**Journal**	JOU/10327		399.00
	Sal-Mobile Allowance 8,778.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 829.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,199.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	Being Other allowances paid to Staf for the month of Nov-21				
5-Dec-21	To **(as per details)**	**Payment**	PAY/10827	21,916.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 47,780.00 Dr				
	EMP-Jaya Prakash 44,972.00 Dr				
	EMP-K.Swathi 29,144.00 Dr				
	EMP-G.P.Umakanth 15,404.00 Dr				
	EMP-S Sujatha Salary 10,022.00 Dr				
	EMP-Divya Vani 9,625.00 Dr				
	EMP-Jai Kumar Salary 45,449.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-U Ashaiya Salary 21,629.00 Dr				
	EMP- B Shekappa Salary 22,703.00 Dr				
	EMP-Ch Krishna Salary 18,247.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 11,519.00 Dr				
	EMP-G.Tharun Prasad 12,383.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,11,130.00 Cr				
	Being salary Paid to Staf For the month of Nov-21				
13-Dec-21	To **(as per details)**	**Payment**	PAY/10845	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 829.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Jai Kumar Salary 1,005.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,199.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,778.00 Cr				
	Being other allowances paid to Staf for the month of Nov-21				
	Carried Over			2,27,524.00	2,32,278.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,524.00	2,32,278.00
31-Dec-21	By **(as per details)**	**Journal**	JOU/10376		24,300.00
	SAL-Salaries 4,91,284.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,951.00 Cr				
	EMP-Rupal.V Salary 46,620.00 Cr				
	EMP-Jaya Prakash 50,744.00 Cr				
	EMP-K.Swathi 33,256.00 Cr				
	EMP-Naveen Gosika 29,230.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 18,388.00 Cr				
	EMP-G.P.Umakanth 15,050.00 Cr				
	EMP-S Sujatha Salary 14,165.00 Cr				
	EMP-Divya Vani 12,605.00 Cr				
	EMP-Jai Kumar Salary 48,866.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-U Ashaiya Salary 27,142.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 23,108.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 16,328.00 Cr				
	Being staf salary paid for the month of Dec-21				
	To **(as per details)**	**Journal**	JOU/10377	1,458.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,754.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,103.00 Dr				
	EMP-G.P.Umakanth 903.00 Dr				
	EMP-S Sujatha Salary 850.00 Dr				
	EMP-Divya Vani 756.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-U Ashaiya Salary 1,274.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 25,681.00 Dr				
	EOY-PF Payable 48,528.00 Cr				
	Being EPF deducted for the month of Dec-21				
	To **(as per details)**	**Journal**	JOU/10379	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of Dec-21				
	Carried Over			2,29,182.00	2,56,578.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,29,182.00	2,56,578.00
31-Dec-21	By **(as per details)**			**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance	9,207.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		1,005.00 Cr				
	EMP-Rupal.V Salary		399.00 Cr				
	EMP-Jaya Prakash		399.00 Cr				
	EMP-K.Swathi		399.00 Cr				
	EMP-Naveen Gosika		779.00 Cr				
	EMP-Penikalapate Ramesh Kuamr		399.00 Cr				
	EMP-G.P.Umakanth		399.00 Cr				
	EMP-S Sujatha Salary		399.00 Cr				
	EMP-Divya Vani		661.00 Cr				
	EMP-Jai Kumar Salary		1,029.00 Cr				
	EMP-K Aruna Salary		399.00 Cr				
	EMP-U Ashaiya Salary		399.00 Cr				
	EMP- B Shekappa Salary		399.00 Cr				
	EMP-Ch Krishna Salary		399.00 Cr				
	EMP-Meenakshi.N		1,344.00 Cr				
	Being other allowances paid to Staf for the month of Dec-21						
5-Jan-22	To **(as per details)**			**Payment**	PAY/10915	22,642.00	
	EMP-Sambasiva Rao Allamsetty Salary	67,951.00 Dr					
	EMP-Rupal.V Salary	44,620.00 Dr					
	EMP-Jaya Prakash	48,244.00 Dr					
	EMP-K.Swathi	31,256.00 Dr					
	EMP-Naveen Gosika	27,276.00 Dr					
	EMP-Penikalapate Ramesh Kuamr	17,085.00 Dr					
	EMP-G.P.Umakanth	6,942.00 Dr					
	EMP-S Sujatha Salary	12,709.00 Dr					
	EMP-Divya Vani	11,754.00 Dr					
	EMP-Jai Kumar Salary	46,866.00 Dr					
	EMP-K Aruna Salary	27,129.00 Dr					
	EMP-U Ashaiya Salary	5,668.00 Dr					
	EMP- B Shekappa Salary	18,950.00 Dr					
	EMP-Ch Krishna Salary	21,651.00 Dr					
	EMP-Swaroopa Salary	11,168.00 Dr					
	EMP-Meenakshi.N	14,282.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,36,193.00 Cr				
	Being staf salary paid for the month of Dec-21						
	Carried Over					2,51,824.00	2,56,977.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,51,824.00	2,56,977.00
11-Jan-22	To **(as per details)**			**Payment**	PAY/10932	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,005.00 Dr**					
	EMP-Rupal.V Salary	**399.00 Dr**					
	EMP-Jaya Prakash	**399.00 Dr**					
	EMP-K.Swathi	**399.00 Dr**					
	EMP-Naveen Gosika	**779.00 Dr**					
	EMP-Penikalapate Ramesh Kuamr	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-Divya Vani	**661.00 Dr**					
	EMP-Jai Kumar Salary	**1,029.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP- B Shekappa Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**399.00 Dr**					
	EMP-Meenakshi.N	**1,344.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**9,207.00 Cr**				
	Being other allowances paid to Stafff for the month of Dec-21						
31-Jan-22	By **(as per details)**			**Journal**	JOU/10416		21,214.00
	SAL-Salaries	**5,09,104.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**59,114.00 Cr**				
	EMP-Rupal.V Salary		**54,521.00 Cr**				
	EMP-Jaya Prakash		**47,715.00 Cr**				
	EMP-K.Swathi		**27,977.00 Cr**				
	EMP-Naveen Gosika		**30,158.00 Cr**				
	EMP-Penikalapate Ramesh Kuamr		**28,255.00 Cr**				
	EMP-G.P.Umakanth		**17,601.00 Cr**				
	EMP-S Sujatha Salary		**14,885.00 Cr**				
	EMP-Divya Vani		**13,655.00 Cr**				
	EMP-Jai Kumar Salary		**44,616.00 Cr**				
	EMP-K Aruna Salary		**29,073.00 Cr**				
	EMP-R.Sanjay Kumar		**22,425.00 Cr**				
	EMP-U Ashaiya Salary		**25,402.00 Cr**				
	EMP- B Shekappa Salary		**20,482.00 Cr**				
	EMP-Ch Krishna Salary		**21,608.00 Cr**				
	EMP-Swaroopa Salary		**13,600.00 Cr**				
	EMP-Meenakshi.N		**16,803.00 Cr**				
	Being Staf salaries paid for the month of Jan-22						
	Carried Over					2,52,223.00	2,78,191.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,223.00	2,78,191.00
31-Jan-22	To **(as per details)**	**Journal**	JOU/10417	1,273.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,679.00 Dr				
	EMP-Naveen Gosika 1,800.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,695.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 836.00 Dr				
	EMP-Divya Vani 819.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,345.00 Dr				
	EMP-U Ashaiya Salary 1,190.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,098.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 27,381.00 Dr				
	EOY-PF Payable 51,968.00 Cr				
	Being EPF deducted for the month of Jan-22				
	To **(as per details)**	**Journal**	JOU/10419	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-R.Sanjay Kumar 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,650.00 Cr				
	\Being PT deducted for the month of Jan-22				
	Carried Over			2,53,696.00	2,78,191.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,696.00	2,78,191.00
31-Jan-22	By **(as per details)**	**Journal**	JOU/10423		399.00
	Sal-Mobile Allowance 10,960.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 847.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 1,607.00 Cr				
	EMP-Jai Kumar Salary 884.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	Being staf allowance paid for the month of JAN-22				
8-Feb-22	To **(as per details)**	**Payment**	PAY/11032	19,741.00	
	EMP-Sambasiva Rao Allamsetty Salary 57,114.00 Dr				
	EMP-Rupal.V Salary 52,521.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 26,098.00 Dr				
	EMP-Naveen Gosika 28,158.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 26,360.00 Dr				
	EMP-G.P.Umakanth 16,355.00 Dr				
	EMP-S Sujatha Salary 13,438.00 Dr				
	EMP-Divya Vani 12,734.00 Dr				
	EMP-Jai Kumar Salary 32,616.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-R.Sanjay Kumar 20,880.00 Dr				
	EMP-U Ashaiya Salary 4,012.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 19,198.00 Dr				
	EMP-Swaroopa Salary 12,706.00 Dr				
	EMP-Meenakshi.N 7,376.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,40,601.00 Cr				
	Being staf salary paid for the month of Jan-22				
	Carried Over			2,73,437.00	2,78,590.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,73,437.00	2,78,590.00
14-Feb-22	To **(as per details)**			**Payment**	PAY/11051	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**847.00 Dr**					
	EMP-Rupal.V Salary	**399.00 Dr**					
	EMP-Jai Kumar Salary	**884.00 Dr**					
	EMP-Jaya Prakash	**399.00 Dr**					
	EMP-K.Swathi	**399.00 Dr**					
	EMP-Naveen Gosika	**399.00 Dr**					
	EMP-Penikalapate Ramesh Kuamr	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-R.Sanjay Kumar	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP- B Shekappa Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**1,599.00 Dr**					
	EMP-Meenakshi.N	**1,235.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-Divya Vani	**1,607.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**10,960.00 Cr**				
	Being staf allwance paid for the month of Jan-22						
28-Feb-22	By **(as per details)**			**Journal**	JOU/10468		24,300.00
	SAL-Salaries	**5,01,837.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**64,040.00 Cr**				
	EMP-Jaya Prakash		**47,715.00 Cr**				
	EMP-K.Swathi		**29,561.00 Cr**				
	EMP-Naveen Gosika		**30,158.00 Cr**				
	EMP-Penikalapate Ramesh Kuamr		**29,152.00 Cr**				
	EMP-G.P.Umakanth		**17,091.00 Cr**				
	EMP-S Sujatha Salary		**14,885.00 Cr**				
	EMP-Divya Vani		**3,571.00 Cr**				
	EMP-Jai Kumar Salary		**46,033.00 Cr**				
	EMP-K Aruna Salary		**29,073.00 Cr**				
	EMP-R.Sanjay Kumar		**18,945.00 Cr**				
	EMP-U Ashaiya Salary		**28,186.00 Cr**				
	EMP- B Shekappa Salary		**20,482.00 Cr**				
	EMP-Ch Krishna Salary		**22,208.00 Cr**				
	EMP-Swaroopa Salary		**12,382.00 Cr**				
	EMP-Meenakshi.N		**15,855.00 Cr**				
	EMP-Rupal.V Salary		**48,200.00 Cr**				
	Being salaries paid for the month of Feb-22						
	Carried Over					2,73,836.00	3,02,890.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,73,836.00	3,02,890.00
28-Feb-22	To **(as per details)**			**Journal**	JOU/10469	1,458.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Rupal.V Salary	**1,800.00 Dr**					
	EMP-Jaya Prakash	**1,800.00 Dr**					
	EMP-K.Swathi	**1,774.00 Dr**					
	EMP-Naveen Gosika	**1,754.00 Dr**					
	EMP-Penikalapate Ramesh Kuamr	**1,749.00 Dr**					
	EMP-G.P.Umakanth	**964.00 Dr**					
	EMP-S Sujatha Salary	**893.00 Dr**					
	EMP-Divya Vani	**214.00 Dr**					
	EMP-Jai Kumar Salary	**1,800.00 Dr**					
	EMP-K Aruna Salary	**1,744.00 Dr**					
	EMP-R.Sanjay Kumar	**998.00 Dr**					
	EMP-U Ashaiya Salary	**1,357.00 Dr**					
	EMP- B Shekappa Salary	**1,229.00 Dr**					
	EMP-Ch Krishna Salary	**1,134.00 Dr**					
	EMP-Swaroopa Salary	**743.00 Dr**					
	EMP-Meenakshi.N	**894.00 Dr**					
	SAL-PF	**26,920.00 Dr**					
	EOY-PF Payable		**51,025.00 Cr**				
	Being Being EPF deducted for the month of Feb-22						
	To **(as per details)**			**Journal**	JOU/10471	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Rupal.V Salary	**200.00 Dr**					
	EMP-Jaya Prakash	**200.00 Dr**					
	EMP-K.Swathi	**200.00 Dr**					
	EMP-Naveen Gosika	**200.00 Dr**					
	EMP-Penikalapate Ramesh Kuamr	**200.00 Dr**					
	EMP-G.P.Umakanth	**150.00 Dr**					
	EMP-Jai Kumar Salary	**200.00 Dr**					
	EMP-K Aruna Salary	**200.00 Dr**					
	EMP-R.Sanjay Kumar	**200.00 Dr**					
	EMP-U Ashaiya Salary	**200.00 Dr**					
	EMP- B Shekappa Salary	**150.00 Dr**					
	EMP-Ch Krishna Salary	**150.00 Dr**					
	SAL-PT		**2,650.00 Cr**				
	\Being PT deducted for the month of Feb-22						
	Carried Over					2,75,494.00	3,02,890.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,75,494.00	3,02,890.00
28-Feb-22	By **(as per details)**			**Journal**	JOU/10474		399.00
	Sal-Mobile Allowance	9,560.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		957.00 Cr				
	EMP-Rupal.V Salary		399.00 Cr				
	EMP-Jaya Prakash		399.00 Cr				
	EMP-K.Swathi		399.00 Cr				
	EMP-S Sujatha Salary		399.00 Cr				
	EMP-Jai Kumar Salary		981.00 Cr				
	EMP-K Aruna Salary		399.00 Cr				
	EMP-R.Sanjay Kumar		399.00 Cr				
	EMP-U Ashaiya Salary		399.00 Cr				
	EMP- B Shekappa Salary		399.00 Cr				
	EMP-Ch Krishna Salary		1,599.00 Cr				
	EMP-Meenakshi.N		1,235.00 Cr				
	EMP-G.P.Umakanth		399.00 Cr				
	EMP-Naveen Gosika		399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr		399.00 Cr				
	Being staf Allowances paid for the month of Feb-22						
5-Mar-22	To **(as per details)**			**Payment**	PAY/11115	22,642.00	
	EMP-Sambasiva Rao Allamsetty Salary	62,040.00 Dr					
	EMP-Rupal.V Salary	46,200.00 Dr					
	EMP-Jaya Prakash	45,215.00 Dr					
	EMP-K.Swathi	27,587.00 Dr					
	EMP-Naveen Gosika	27,704.00 Dr					
	EMP-Penikalapate Ramesh Kuamr	13,601.00 Dr					
	EMP-G.P.Umakanth	15,848.00 Dr					
	EMP-S Sujatha Salary	13,381.00 Dr					
	EMP-Divya Vani	3,331.00 Dr					
	EMP-Jai Kumar Salary	44,033.00 Dr					
	EMP-K Aruna Salary	27,129.00 Dr					
	EMP-R.Sanjay Kumar	17,747.00 Dr					
	EMP-U Ashaiya Salary	21,629.00 Dr					
	EMP- B Shekappa Salary	18,950.00 Dr					
	EMP-Ch Krishna Salary	19,757.00 Dr					
	EMP-Swaroopa Salary	11,547.00 Dr					
	EMP-Meenakshi.N	6,921.00 Dr					
	EMP-M A Lateef Retainership Allowance	41,311.00 Dr					
	EMP-Prasanna Retainership Allowance	17,279.00 Dr					
	BANK -Yes Bank A/c-009763700001633		5,03,852.00 Cr				
	Being salaries paid TO Staf For the month of Feb-22						
	Carried Over					2,98,136.00	3,03,289.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,98,136.00	3,03,289.00
14-Mar-22	To **(as per details)**			**Payment**	PAY/11157	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**957.00 Dr**					
	EMP-Rupal.V Salary	**399.00 Dr**					
	EMP-Jai Kumar Salary	**981.00 Dr**					
	EMP-Jaya Prakash	**399.00 Dr**					
	EMP-K.Swathi	**399.00 Dr**					
	EMP-Naveen Gosika	**399.00 Dr**					
	EMP-Penikalapate Ramesh Kuamr	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-R.Sanjay Kumar	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP- B Shekappa Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**1,599.00 Dr**					
	EMP-Meenakshi.N	**1,235.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**9,560.00 Cr**				
	Being other allowances paid to Staf for the month of Feb-22						
31-Mar-22	By **(as per details)**			**Journal**	JOU/10536		24,300.00
	SAL-Salaries	**4,87,322.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**66,010.00 Cr**				
	EMP-Rupal.V Salary		**48,990.00 Cr**				
	EMP-Jaya Prakash		**47,715.00 Cr**				
	EMP-K.Swathi		**32,200.00 Cr**				
	EMP-Naveen Gosika		**28,766.00 Cr**				
	EMP-G.P.Umakanth		**16,071.00 Cr**				
	EMP-S Sujatha Salary		**14,885.00 Cr**				
	EMP-Jai Kumar Salary		**48,866.00 Cr**				
	EMP-K Aruna Salary		**29,967.00 Cr**				
	EMP-R.Sanjay Kumar		**27,065.00 Cr**				
	EMP-U Ashaiya Salary		**30,622.00 Cr**				
	EMP- B Shekappa Salary		**20,482.00 Cr**				
	EMP-Ch Krishna Salary		**22,808.00 Cr**				
	EMP-Swaroopa Salary		**13,194.00 Cr**				
	EMP-Meenakshi.N		**15,381.00 Cr**				
	Being salary Paid to Staf for the month of March-22						
	Carried Over					2,98,535.00	3,27,589.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,98,535.00	3,27,589.00
31-Mar-22	To **(as per details)**			**Journal**	JOU/10538	1,458.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K.Swathi	1,800.00 Dr					
	EMP-Naveen Gosika	1,726.00 Dr					
	EMP-G.P.Umakanth	964.00 Dr					
	EMP-S Sujatha Salary	893.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-R.Sanjay Kumar	1,508.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP- B Shekappa Salary	1,229.00 Dr					
	EMP-Ch Krishna Salary	1,170.00 Dr					
	EMP-Swaroopa Salary	792.00 Dr					
	EMP-Meenakshi.N	923.00 Dr					
	SAL-PF	25,448.00 Dr					
	EOY-PF Payable		48,212.00 Cr				
	Being Being EPF deducted for the month of March-22						
	To **(as per details)**			**Journal**	JOU/10540	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Rupal.V Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-K.Swathi	200.00 Dr					
	EMP-Naveen Gosika	200.00 Dr					
	EMP-G.P.Umakanth	150.00 Dr					
	Acclanim Oustsourcing Pvt Ltd						
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-R.Sanjay Kumar	200.00 Dr					
	EMP-U Ashaiya Salary	200.00 Dr					
	EMP- B Shekappa Salary	150.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	SAL-PT		2,450.00 Cr				
	\Being PT deducted for the month of March-22						
	By **(as per details)**			**Journal**	JOU/10547		399.00
	Sal-Mobile Allowance	9,287.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		1,005.00 Cr				
	EMP-Rupal.V Salary		399.00 Cr				
	EMP-Jaya Prakash		399.00 Cr				
	EMP-K.Swathi		399.00 Cr				
	EMP-Naveen Gosika		399.00 Cr				
	EMP-G.P.Umakanth		399.00 Cr				
	EMP-S Sujatha Salary		399.00 Cr				
	EMP-Jai Kumar Salary		1,005.00 Cr				
	EMP-K Aruna Salary		399.00 Cr				
	EMP-R.Sanjay Kumar		399.00 Cr				
	EMP-U Ashaiya Salary		399.00 Cr				
	EMP- B Shekappa Salary		399.00 Cr				
	EMP-Ch Krishna Salary		1,599.00 Cr				
	EMP-Meenakshi.N		1,289.00 Cr				
	Being other allownces paid for the month of March-22						
						3,00,193.00	3,27,988.00
	To **Closing Balance**					27,795.00	
						3,27,988.00	**3,27,988.00**

EMP-M Maqsood Hussain Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By **(as per details)**	**Journal**	JOU/10027		28,225.00
	SAL-Salaries 4,96,717.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 48,200.00 Cr				
	EMP-Jaya Prakash 49,230.00 Cr				
	EMP-L Jagadish Salary 44,943.00 Cr				
	EMP-G.P.Umakanth 17,091.00 Cr				
	EMP-S Sujatha Salary 15,606.00 Cr				
	EMP-Divya Vani 13,235.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 25,071.00 Cr				
	EMP-U Ashaiya Salary 28,882.00 Cr				
	EMP-Ch Krishna Salary 22,508.00 Cr				
	EMP-Swaroopa Salary 12,788.00 Cr				
	EMP-Meenakshi.N 16,565.00 Cr				
	EMP-P Rama Rao 33,811.00 Cr				
	being amount salary paid for the apri-21				
	To **(as per details)**	**Journal**	JOU/10028	1,508.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 908.00 Dr				
	EMP-Divya Vani 794.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,504.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 767.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 27,094.00 Dr				
	EOY-PF Payable 47,764.00 Cr				
	Being EPF deducted for the month of april 21				
	Carried Over			1,508.00	28,225.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,508.00	28,225.00
30-Apr-21	To **(as per details)**	**Journal**	JOU/10030	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of APRIL-21				
	By **(as per details)**	**Journal**	JOU/10032		399.00
	Sal-Mobile Allowance 9,828.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 921.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 921.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	Being mobile allowances paid for the of apri-21				
6-May-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10124	26,517.00	
	Being online transfer to M Mohan Mehar Kumar towards salary for the month of April 2021				
	Carried Over			28,225.00	28,624.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,225.00	28,624.00
15-May-21	To **(as per details)**	**Payment**	PAY/10162	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 921.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Jai Kumar Salary 921.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,628.00 Cr				
	Being other alowances paid for the month of apri-21				
31-May-21	By **(as per details)**	**Journal**	JOU/10054		24,358.00
	SAL-Salaries 4,80,490.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 40,298.00 Cr				
	EMP-Jaya Prakash 49,230.00 Cr				
	EMP-L Jagadish Salary 40,018.00 Cr				
	EMP-G.P.Umakanth 14,795.00 Cr				
	EMP-S Sujatha Salary 13,685.00 Cr				
	EMP-Divya Vani 12,394.00 Cr				
	EMP-Jai Kumar Salary 55,239.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 25,071.00 Cr				
	EMP-U Ashaiya Salary 26,794.00 Cr				
	EMP-Ch Krishna Salary 23,108.00 Cr				
	EMP-Swaroopa Salary 13,194.00 Cr				
	EMP-Meenakshi.N 15,381.00 Cr				
	EMP-P Rama Rao 33,812.00 Cr				
	Being salary piad for the month of May-21				
	To **(as per details)**	**Journal**	JOU/10055	1,461.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-G.P.Umakanth 888.00 Dr				
	EMP-S Sujatha Salary 821.00 Dr				
	EMP-Divya Vani 744.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,504.00 Dr				
	EMP-U Ashaiya Salary 1,315.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 24,858.00 Dr				
	EOY-PF Payable 45,220.00 Cr				
	Being EPF deducted for the month of may-21				
	Carried Over			30,085.00	52,982.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,085.00	52,982.00
31-May-21	To **(as per details)**	**Journal**	JOU/10057	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,100.00 Cr				
	Being PT deducted for the month of may-21				
	By **(as per details)**	**Journal**	JOU/10059		399.00
	Sal-Mobile Allowance 9,387.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 900.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being other allowances paid for the month of May-21				
3-Jun-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10222	22,697.00	
	Being salary paid for the of May-21				
14-Jun-21	To **(as per details)**	**Payment**	PAY/10279	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 900.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Swaroopa Salary 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,786.00 Cr				
	Being other allowances paid for the month of May-21				
	Carried Over			53,381.00	53,381.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,381.00	53,381.00
30-Jun-21	To **(as per details)**	**Journal**	JOU/10091	1,461.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-G.P.Umakanth 888.00 Dr				
	EMP-S Sujatha Salary 836.00 Dr				
	EMP-Divya Vani 340.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 731.00 Dr				
	EMP-Meenakshi.N 724.00 Dr				
	EMP-G.Tharun Prasad 149.00 Dr				
	SAL-PF 22,323.00 Dr				
	EOY-PF Payable 42,099.00 Cr				
	Being EPF deducted for the month of june-21				
	To **(as per details)**	**Journal**	JOU/10093	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of june-21				
	By **(as per details)**	**Journal**	JOU/10094		24,358.00
	SAL-Salaries 4,75,531.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 50,570.00 Cr				
	EMP-Jaya Prakash 43,928.00 Cr				
	EMP-L Jagadish Salary 37,555.00 Cr				
	EMP-G.P.Umakanth 14,795.00 Cr				
	EMP-S Sujatha Salary 14,405.00 Cr				
	EMP-Divya Vani 5,672.00 Cr				
	EMP-Jai Kumar Salary 53,115.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 12,179.00 Cr				
	EMP-Meenakshi.N 12,542.00 Cr				
	EMP-G.Tharun Prasad 2,476.00 Cr				
	EMP-P Rama Rao 37,500.00 Cr				
	Rounded Off **1.00 Cr**				
	Being salary paid to staff for the month of June-21				
	Carried Over			55,042.00	77,739.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,042.00	77,739.00
30-Jun-21	By **(as per details)**	**Journal**	JOU/10096		399.00
	Sal-Mobile Allowance 9,243.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being other allowances paid for the month of June-21				
3-Jul-21	To **(as per details)**	**Payment**	PAY/10351	22,697.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 48,570.00 Dr				
	EMP-Jai Kumar Salary 41,115.00 Dr				
	EMP-Jaya Prakash 41,428.00 Dr				
	EMP-L Jagadish Salary 35,555.00 Dr				
	EMP-G.P.Umakanth 6,823.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,916.00 Dr				
	EMP-U Ashaiya Salary 6,629.00 Dr				
	EMP-Ch Krishna Salary 19,162.00 Dr				
	EMP-S Sujatha Salary 12,961.00 Dr				
	EMP-Swaroopa Salary 11,357.00 Dr				
	EMP-Meenakshi.N 9,724.00 Dr				
	EMP-P Rama Rao 37,300.00 Dr				
	EMP-G.Tharun Prasad 2,308.00 Dr				
	EMP-Divya Vani 5,290.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,12,004.00 Cr				
	Being salary paid for the month of June-21				
	Carried Over			77,739.00	78,138.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,739.00	78,138.00
12-Jul-21	To **(as per details)**	**Payment**	PAY/10383	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Swaroopa Salary 399.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,243.00 Cr				
	Being other allowances paid for the month of June-21				
31-Jul-21	By **(as per details)**	**Journal**	JOU/10124		22,812.00
	SAL-Salaries 5,15,429.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 47,410.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-L Jagadish Salary 40,018.00 Cr				
	EMP-G.P.Umakanth 18,367.00 Cr				
	EMP-S Sujatha Salary 13,685.00 Cr				
	EMP-Jai Kumar Salary 46,741.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,534.00 Cr				
	EMP-Ch Krishna Salary 21,308.00 Cr				
	EMP-Rajesh Gosika 20,242.00 Cr				
	EMP-Swaroopa Salary 12,382.00 Cr				
	EMP-Meenakshi.N 15,145.00 Cr				
	EMP-G.Tharun Prasad 13,955.00 Cr				
	EMP-P Rama Rao 37,500.00 Cr				
	EMP-Divya Vani 9,033.00 Cr				
	Being Staf salaries for the month of July-21				
	Carried Over			78,138.00	1,00,950.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,138.00	1,00,950.00
31-Jul-21	To **(as per details)**	**Journal**	JOU/10125	1,369.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-G.P.Umakanth 980.00 Dr				
	EMP-S Sujatha Salary 792.00 Dr				
	EMP-Divya Vani 542.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,026.00 Dr				
	EMP-Rajesh Gosika 1,112.00 Dr				
	EMP-Swaroopa Salary 743.00 Dr				
	EMP-Meenakshi.N 767.00 Dr				
	SAL-PF 25,225.00 Dr				
	EOY-PF Payable 46,069.00 Cr				
	Being EPF deducted for the month of July-21				
	To **(as per details)**	**Journal**	JOU/10127	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-G.P.Umakanth 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Rajesh Gosika 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of july-21				
	By **(as per details)**	**Journal**	JOU/10129		399.00
	Sal-Mobile Allowance 9,812.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,053.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,053.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Rajesh Gosika 399.00 Cr				
	EMP-Meenakshi.N 1,181.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	Being other allowances paid for the month july-21				
	Carried Over			79,707.00	1,01,349.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					79,707.00	1,01,349.00
5-Aug-21	To **(as per details)**			**Payment**	PAY/10449	20,441.00	
	EMP-Rupal.V Salary	44,317.00 Dr					
	EMP-Jaya Prakash	44,219.00 Dr					
	EMP-L Jagadish Salary	36,115.00 Dr					
	EMP-G.P.Umakanth	8,550.00 Dr					
	EMP-S Sujatha Salary	12,290.00 Dr					
	EMP-Divya Vani	8,424.00 Dr					
	EMP-Jai Kumar Salary	35,461.00 Dr					
	EMP-K Aruna Salary	26,107.00 Dr					
	EMP-Mendu Malla Reddy Salary	20,541.00 Dr					
	EMP-U Ashaiya Salary	6,036.00 Dr					
	EMP-Ch Krishna Salary	18,972.00 Dr					
	EMP-Rajesh Gosika	18,829.00 Dr					
	EMP-Swaroopa Salary	11,547.00 Dr					
	EMP-Meenakshi.N	13,264.00 Dr					
	EMP-G.Tharun Prasad	13,013.00 Dr					
	EMP-P Rama Rao	37,300.00 Dr					
	EMP-M A Lateef Retainership Allowance	36,344.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,11,770.00 Cr				
	Being salary paid for the month of July-21						
15-Aug-21	To **(as per details)**			**Payment**	PAY/10481	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,053.00 Dr					
	EMP-Rupal.V Salary	399.00 Dr					
	EMP-Jai Kumar Salary	1,053.00 Dr					
	EMP-Jaya Prakash	399.00 Dr					
	EMP-L Jagadish Salary	399.00 Dr					
	EMP-G.P.Umakanth	399.00 Dr					
	EMP-K Aruna Salary	399.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,338.00 Dr					
	EMP-U Ashaiya Salary	399.00 Dr					
	EMP-Ch Krishna Salary	399.00 Dr					
	EMP-Meenakshi.N	1,181.00 Dr					
	EMP-Rajesh Gosika	399.00 Dr					
	EMP-G.Tharun Prasad	399.00 Dr					
	EMP-S Sujatha Salary	399.00 Dr					
	EMP-Divya Vani	399.00 Dr					
	EMP-P Rama Rao	399.00 Dr					
	BANK -Yes Bank A/c-009763700001633		9,812.00 Cr				
	Being other allowances paid for the month of July-21						
	Carried Over					1,00,547.00	1,01,349.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,547.00	1,01,349.00
31-Aug-21	By **(as per details)**	**Journal**	JOU/10167		23,972.00
	SAL-Salaries 4,56,611.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,951.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 46,200.00 Cr				
	EMP-L Jagadish Salary 6,772.00 Cr				
	EMP-K.Swathi 22,131.00 Cr				
	EMP-G.P.Umakanth 15,050.00 Cr				
	EMP-S Sujatha Salary 12,485.00 Cr				
	EMP-Divya Vani 9,664.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,214.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP-Ch Krishna Salary 18,907.00 Cr				
	EMP-Rajesh Gosika 18,532.00 Cr				
	EMP-Swaroopa Salary 8,526.00 Cr				
	EMP-Meenakshi.N 16,565.00 Cr				
	EMP-G.Tharun Prasad 12,154.00 Cr				
	Being staff salary paid for the month of Aug-21				
	To **(as per details)**	**Journal**	JOU/10169	1,415.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 406.00 Dr				
	EMP-K.Swathi 1,328.00 Dr				
	EMP-G.P.Umakanth 811.00 Dr				
	EMP-S Sujatha Salary 720.00 Dr				
	EMP-Divya Vani 580.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,273.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 918.00 Dr				
	EMP-Rajesh Gosika 1,112.00 Dr				
	EMP-K.Swathi 512.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 716.00 Dr				
	SAL-PF 23,569.00 Dr				
	EOY-PF Payable 44,499.00 Cr				
	Being saBeing EPF deducted for the month of Aug-21				
	Carried Over			1,01,962.00	1,25,321.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,962.00	1,25,321.00
31-Aug-21	To **(as per details)**	**Journal**	JOU/10171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Rajesh Gosika 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of Aug-21				
	By **(as per details)**	**Journal**	JOU/10172		399.00
	Sal-Mobile Allowance 9,819.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Rajesh Gosika 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 400.00 Cr				
	Being other allowance paid for the month of Aug-21				
	Carried Over			1,02,162.00	1,25,720.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,02,162.00	1,25,720.00
4-Sep-21	To **(as per details)**			**Payment**	PAY/10545	21,555.00	
	EMP-Sambasiva Rao Allamsetty Salary	67,010.00 Dr					
	EMP-Rupal.V Salary	46,687.00 Dr					
	EMP-Jaya Prakash	42,704.00 Dr					
	EMP-L Jagadish Salary	6,166.00 Dr					
	EMP-K.Swathi	20,603.00 Dr					
	EMP-G.P.Umakanth	13,977.00 Dr					
	EMP-S Sujatha Salary	11,171.00 Dr					
	EMP-Divya Vani	9,011.00 Dr					
	EMP-Jai Kumar Salary	44,563.00 Dr					
	EMP-K Aruna Salary	26,107.00 Dr					
	EMP-Mendu Malla Reddy Salary	18,366.00 Dr					
	EMP-U Ashaiya Salary	5,688.00 Dr					
	EMP-Ch Krishna Salary	14,197.00 Dr					
	EMP-Rajesh Gosika	17,131.00 Dr					
	EMP-Swaroopa Salary	7,950.00 Dr					
	EMP-Meenakshi.N	14,602.00 Dr					
	EMP-G.Tharun Prasad	11,347.00 Dr					
	EMP-P Rama Rao	36,070.00 Dr					
	EMP-M A Lateef Retainership Allowance	39,787.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,74,692.00 Cr				
	Being salary paid for the month aug -21						
14-Sep-21	To **(as per details)**			**Payment**	PAY/10573	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,029.00 Dr					
	EMP-Rupal.V Salary	399.00 Dr					
	EMP-Jai Kumar Salary	1,029.00 Dr					
	EMP-Jaya Prakash	399.00 Dr					
	EMP-K.Swathi	399.00 Dr					
	EMP-G.P.Umakanth	399.00 Dr					
	EMP-K Aruna Salary	399.00 Dr					
	EMP-Mendu Malla Reddy Salary	399.00 Dr					
	EMP-U Ashaiya Salary	399.00 Dr					
	EMP-Ch Krishna Salary	399.00 Dr					
	EMP-Meenakshi.N	1,235.00 Dr					
	EMP-Rajesh Gosika	399.00 Dr					
	EMP-G.Tharun Prasad	399.00 Dr					
	EMP-S Sujatha Salary	399.00 Dr					
	EMP-Divya Vani	399.00 Dr					
	EMP-P Rama Rao	399.00 Dr					
	BANK -Yes Bank A/c-009763700001633		8,879.00 Cr				
	Being other allowances paid for the month of Aug-21						
	Carried Over					1,24,116.00	1,25,720.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,116.00	1,25,720.00
30-Sep-21	By **(as per details)**	**Journal**	JOU/10205		23,198.00
	SAL-Salaries 4,79,922.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 47,410.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 24,637.00 Cr				
	EMP-G.P.Umakanth 17,601.00 Cr				
	EMP-S Sujatha Salary 15,125.00 Cr				
	EMP-Divya Vani 12,394.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 29,230.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 8,729.00 Cr				
	EMP-Meenakshi.N 15,145.00 Cr				
	EMP-G.Tharun Prasad 12,830.00 Cr				
	EMP- B Shekappa Salary 36,269.00 Cr				
	Being salary paid for the month of Sep-21				
	To **(as per details)**	**Journal**	JOU/10206	1,392.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,478.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 879.00 Dr				
	EMP-Divya Vani 744.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,637.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,026.00 Dr				
	EMP-Swaroopa Salary 524.00 Dr				
	EMP-Meenakshi.N 866.00 Dr				
	EMP-G.Tharun Prasad 770.00 Dr				
	SAL-PF 24,147.00 Dr				
	EOY-PF Payable 44,427.00 Cr				
	Being saBeing EPF deducted for the month of Sep-21				
	To **(as per details)**	**Journal**	JOU/10208	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	ECARD-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	\Being PT deducted for the month of Sep-21				
	Carried Over			1,25,708.00	1,48,918.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,708.00	1,48,918.00
30-Sep-21	By **(as per details)**	**Journal**	JOU/10210		399.00
	Sal-Mobile Allowance 8,831.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	Being other allowances paid for the month of Sep-21				
5-Oct-21	To **(as per details)**	**Payment**	PAY/10620	20,804.00	
	EMP-Sambasiva Rao Allamsetty Salary 60,040.00 Dr				
	EMP-Rupal.V Salary 44,317.00 Dr				
	EMP-Jaya Prakash 44,219.00 Dr				
	EMP-K.Swathi 22,959.00 Dr				
	EMP-G.P.Umakanth 8,162.00 Dr				
	EMP-S Sujatha Salary 13,633.00 Dr				
	EMP-Divya Vani 11,558.00 Dr				
	EMP-Jai Kumar Salary 44,563.00 Dr				
	EMP-K Aruna Salary 26,214.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,541.00 Dr				
	EMP-U Ashaiya Salary 6,732.00 Dr				
	EMP-Ch Krishna Salary 19,270.00 Dr				
	EMP-Swaroopa Salary 8,139.00 Dr				
	EMP-Meenakshi.N 13,165.00 Dr				
	EMP-P Rama Rao 36,070.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,00,386.00 Cr				
	being Salary Paid For the Month of Sept2021.				
	Carried Over			1,46,512.00	1,49,317.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,512.00	1,49,317.00
10-Oct-21	To **(as per details)**	**Payment**	PAY/10654	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,005.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,432.00 Cr				
	Being other Allowances paid For the month of Sep-21				
16-Nov-21	To **(as per details)**	**Payment**	PAY/10768	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 932.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,163.00 Dr				
	EMP-G.Tharun Prasad 1,908.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,147.00 Cr				
	Being mobile allowances paid for the month of Oct-21				
31-Mar-22	To **Bad Debits Written Off**	**Journal**	JOU/10583	2,007.00	
	Being balance written off towards employee left from office				
				1,49,317.00	**1,49,317.00**

EMP-Naveen Gosika

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Sep-21	To **(as per details)**			**Journal**	JOU/10221	1,726.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K.Swathi	1,800.00 Dr					
	EMP-G.P.Umakanth	964.00 Dr					
	EMP-S Sujatha Salary	893.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-R.Sanjay Kumar	1,508.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,458.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP- B Shekappa Salary	1,229.00 Dr					
	EMP-Ch Krishna Salary	1,170.00 Dr					
	EMP-Swaroopa Salary	792.00 Dr					
	EMP-Meenakshi.N	923.00 Dr					
	EOY-PF Payable		22,764.00 Cr				
	Being pf for the month of March 22						
30-Oct-21	By **(as per details)**			**Journal**	JOU/10261		19,023.00
	SAL-Salaries	5,14,019.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		67,981.00 Cr				
	EMP-Rupal.V Salary		49,780.00 Cr				
	EMP-Jaya Prakash		47,715.00 Cr				
	EMP-K.Swathi		34,311.00 Cr				
	EMP-G.P.Umakanth		18,112.00 Cr				
	EMP-S Sujatha Salary		14,405.00 Cr				
	EMP-Divya Vani		10,504.00 Cr				
	EMP-Jai Kumar Salary		47,449.00 Cr				
	EMP-K Aruna Salary		29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary		24,685.00 Cr				
	EMP-U Ashaiya Salary		29,926.00 Cr				
	EMP- B Shekappa Salary		22,373.00 Cr				
	EMP-Ch Krishna Salary		27,310.00 Cr				
	EMP-Swaroopa Salary		11,976.00 Cr				
	EMP-Meenakshi.N		14,435.00 Cr				
	EMP-G.Tharun Prasad		12,379.00 Cr				
	EMP-P Rama Rao		32,582.00 Cr				
	Being Staf Salary Piad for the month of Oct-21						
	Carried Over					1,726.00	19,023.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,726.00	19,023.00
30-Oct-21	To **(as per details)**	**Journal**	JOU/10262	1,141.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 864.00 Dr				
	EMP-Divya Vani 630.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,481.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 743.00 Dr				
	SAL-PF 24,633.00 Dr				
	EOY-PF Payable 46,544.00 Cr				
	Being EPF deducted for the month of Oct-21				
	To **(as per details)**	**Journal**	JOU/10264	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of Oct-21				
31-Oct-21	By **(as per details)**	**Journal**	JOU/10267		399.00
	Sal-Mobile Allowance 10,147.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 932.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,163.00 Cr				
	EMP-G.Tharun Prasad 1,908.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being Other Allowances paid for the month of Oct-21				
	Carried Over			3,067.00	19,422.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,067.00	19,422.00
10-Nov-21	To BANK -Yes Bank A/c-009763700001633 *Being amount chq issued to Naveen Gosika for the Month of Oct-21 chq no;-681698*	**Payment**	PAY/10744	17,682.00	
15-Nov-21	To BANK -Yes Bank A/c-009763700001633 *Being other allowances paid for the month Of Oct-21 chq no;-681705*	**Payment**	PAY/10760	399.00	
30-Nov-21	By **(as per details)**	**Journal**	JOU/10322		30,158.00
	SAL-Salaries 4,77,179.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 48,472.00 Cr				
	EMP-K.Swathi 31,144.00 Cr				
	EMP-G.P.Umakanth 16,581.00 Cr				
	EMP-S Sujatha Salary 11,284.00 Cr				
	EMP-Divya Vani 10,294.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP- B Shekappa Salary 24,264.00 Cr				
	EMP-Ch Krishna Salary 23,709.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 13,962.00 Cr				
	EMP-G.Tharun Prasad 13,279.00 Cr				
	Being salary paid to Staf For the month of Nov-21				
	To **(as per details)**	**Journal**	JOU/10323	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-G.P.Umakanth 903.00 Dr				
	EMP-S Sujatha Salary 677.00 Dr				
	EMP-Divya Vani 592.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 797.00 Dr				
	SAL-PF 25,051.00 Dr				
	EOY-PF Payable 47,253.00 Cr				
	Being EPF deducted for the month of Nov-21				
	Carried Over			22,948.00	49,580.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,948.00	49,580.00
30-Nov-21	To **(as per details)**	**Journal**	JOU/10325	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,250.00 Cr				
	\Being PT deducted for the month of Nov-21				
	By **(as per details)**	**Journal**	JOU/10327		829.00
	Sal-Mobile Allowance 8,778.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,199.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	Being Other allowances paid to Staf for the month of Nov-21				
6-Dec-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10835	28,158.00	
	Being salary paid for the month of Nov-21 chq no;-958761				
13-Dec-21	To **(as per details)**	**Payment**	PAY/10845	829.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Jai Kumar Salary 1,005.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,199.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,778.00 Cr				
	Being other allowances paid to Staf for the month of Nov-21				
	Carried Over			52,135.00	50,409.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					52,135.00	50,409.00
31-Dec-21	By **(as per details)**			**Journal**	JOU/10376		29,230.00
	SAL-Salaries	4,91,284.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		69,951.00 Cr				
	EMP-Rupal.V Salary		46,620.00 Cr				
	EMP-Jaya Prakash		50,744.00 Cr				
	EMP-K.Swathi		33,256.00 Cr				
	EMP-Penikalapate Ramesh Kuamr		18,388.00 Cr				
	EMP-G.P.Umakanth		15,050.00 Cr				
	EMP-S Sujatha Salary		14,165.00 Cr				
	EMP-Divya Vani		12,605.00 Cr				
	EMP-Jai Kumar Salary		48,866.00 Cr				
	EMP-K Aruna Salary		29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary		24,300.00 Cr				
	EMP-U Ashaiya Salary		27,142.00 Cr				
	EMP- B Shekappa Salary		20,482.00 Cr				
	EMP-Ch Krishna Salary		23,108.00 Cr				
	EMP-Swaroopa Salary		11,976.00 Cr				
	EMP-Meenakshi.N		16,328.00 Cr				
	Being staf salary paid for the month of Dec-21						
	To **(as per details)**			**Journal**	JOU/10377	1,754.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K.Swathi	1,800.00 Dr					
	EMP-Penikalapate Ramesh Kuamr	1,103.00 Dr					
	EMP-G.P.Umakanth	903.00 Dr					
	EMP-S Sujatha Salary	850.00 Dr					
	EMP-Divya Vani	756.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,458.00 Dr					
	EMP-U Ashaiya Salary	1,274.00 Dr					
	EMP- B Shekappa Salary	1,229.00 Dr					
	EMP-Ch Krishna Salary	1,134.00 Dr					
	EMP-Swaroopa Salary	719.00 Dr					
	EMP-Meenakshi.N	923.00 Dr					
	SAL-PF	25,681.00 Dr					
	EOY-PF Payable		48,528.00 Cr				
	Being EPF deducted for the month of Dec-21						
	To **(as per details)**			**Journal**	JOU/10379	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Rupal.V Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-K.Swathi	200.00 Dr					
	EMP-Penikalapate Ramesh Kuamr	200.00 Dr					
	EMP-G.P.Umakanth	150.00 Dr					
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-U Ashaiya Salary	200.00 Dr					
	EMP- B Shekappa Salary	150.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	SAL-PT		2,450.00 Cr				
	\Being PT deducted for the month of Dec-21						
	Carried Over					54,089.00	79,639.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,089.00	79,639.00
31-Dec-21	By **(as per details)**	**Journal**	JOU/10381		779.00
	Sal-Mobile Allowance 9,207.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 661.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,344.00 Cr				
	Being other allowances paid to Staf for the month of Dec-21				
5-Jan-22	To **(as per details)**	**Payment**	PAY/10915	27,276.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,951.00 Dr				
	EMP-Rupal.V Salary 44,620.00 Dr				
	EMP-Jaya Prakash 48,244.00 Dr				
	EMP-K.Swathi 31,256.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 17,085.00 Dr				
	EMP-G.P.Umakanth 6,942.00 Dr				
	EMP-S Sujatha Salary 12,709.00 Dr				
	EMP-Divya Vani 11,754.00 Dr				
	EMP-Jai Kumar Salary 46,866.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	EMP-U Ashaiya Salary 5,668.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 21,651.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 14,282.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,36,193.00 Cr				
	Being staf salary paid for the month of Dec-21				
	Carried Over			81,365.00	80,418.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					81,365.00	80,418.00
11-Jan-22	To **(as per details)**			**Payment**	PAY/10932	779.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,005.00 Dr**					
	EMP-Rupal.V Salary	**399.00 Dr**					
	EMP-Jaya Prakash	**399.00 Dr**					
	EMP-K.Swathi	**399.00 Dr**					
	EMP-Penikalapate Ramesh Kuamr	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-Divya Vani	**661.00 Dr**					
	EMP-Jai Kumar Salary	**1,029.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP- B Shekappa Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**399.00 Dr**					
	EMP-Meenakshi.N	**1,344.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**9,207.00 Cr**				
	Being other allowances paid to Stafff for the month of Dec-21						
31-Jan-22	By **(as per details)**			**Journal**	JOU/10416		30,158.00
	SAL-Salaries	**5,09,104.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**59,114.00 Cr**				
	EMP-Rupal.V Salary		**54,521.00 Cr**				
	EMP-Jaya Prakash		**47,715.00 Cr**				
	EMP-K.Swathi		**27,977.00 Cr**				
	EMP-Penikalapate Ramesh Kuamr		**28,255.00 Cr**				
	EMP-G.P.Umakanth		**17,601.00 Cr**				
	EMP-S Sujatha Salary		**14,885.00 Cr**				
	EMP-Divya Vani		**13,655.00 Cr**				
	EMP-Jai Kumar Salary		**44,616.00 Cr**				
	EMP-K Aruna Salary		**29,073.00 Cr**				
	EMP-R.Sanjay Kumar		**22,425.00 Cr**				
	EMP-Mendu Malla Reddy Salary		**21,214.00 Cr**				
	EMP-U Ashaiya Salary		**25,402.00 Cr**				
	EMP- B Shekappa Salary		**20,482.00 Cr**				
	EMP-Ch Krishna Salary		**21,608.00 Cr**				
	EMP-Swaroopa Salary		**13,600.00 Cr**				
	EMP-Meenakshi.N		**16,803.00 Cr**				
	Being Staf salaries paid for the month of Jan-22						
	Carried Over					82,144.00	1,10,576.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,144.00	1,10,576.00
31-Jan-22	To **(as per details)**	**Journal**	JOU/10417	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,679.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,695.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 836.00 Dr				
	EMP-Divya Vani 819.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,345.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,273.00 Dr				
	EMP-U Ashaiya Salary 1,190.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,098.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 27,381.00 Dr				
	EOY-PF Payable 51,968.00 Cr				
	Being EPF deducted for the month of Jan-22				
	To **(as per details)**	**Journal**	JOU/10419	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-R.Sanjay Kumar 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,650.00 Cr				
	\Being PT deducted for the month of Jan-22				
	Carried Over			84,144.00	1,10,576.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,144.00	1,10,576.00
31-Jan-22	By **(as per details)**	**Journal**	JOU/10423		399.00
	Sal-Mobile Allowance 10,960.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 847.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 1,607.00 Cr				
	EMP-Jai Kumar Salary 884.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	Being staf allowance paid for the month of JAN-22				
8-Feb-22	To **(as per details)**	**Payment**	PAY/11032	28,158.00	
	EMP-Sambasiva Rao Allamsetty Salary 57,114.00 Dr				
	EMP-Rupal.V Salary 52,521.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 26,098.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 26,360.00 Dr				
	EMP-G.P.Umakanth 16,355.00 Dr				
	EMP-S Sujatha Salary 13,438.00 Dr				
	EMP-Divya Vani 12,734.00 Dr				
	EMP-Jai Kumar Salary 32,616.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-R.Sanjay Kumar 20,880.00 Dr				
	EMP-Mendu Malla Reddy Salary 19,741.00 Dr				
	EMP-U Ashaiya Salary 4,012.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 19,198.00 Dr				
	EMP-Swaroopa Salary 12,706.00 Dr				
	EMP-Meenakshi.N 7,376.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,40,601.00 Cr				
	Being staf salary paid for the month of Jan-22				
	Carried Over			1,12,302.00	1,10,975.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,302.00	1,10,975.00
14-Feb-22	To **(as per details)**	**Payment**	PAY/11051	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 847.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 884.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-R.Sanjay Kumar 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 1,607.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,960.00 Cr				
	Being staf allwance paid for the month of Jan-22				
28-Feb-22	By **(as per details)**	**Journal**	JOU/10468		30,158.00
	SAL-Salaries 5,01,837.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 29,561.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 29,152.00 Cr				
	EMP-G.P.Umakanth 17,091.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Divya Vani 3,571.00 Cr				
	EMP-Jai Kumar Salary 46,033.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-R.Sanjay Kumar 18,945.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 22,208.00 Cr				
	EMP-Swaroopa Salary 12,382.00 Cr				
	EMP-Meenakshi.N 15,855.00 Cr				
	EMP-Rupal.V Salary 48,200.00 Cr				
	Being salaries paid for the month of Feb-22				
	Carried Over			1,12,701.00	1,41,133.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,701.00	1,41,133.00
28-Feb-22	To **(as per details)**	**Journal**	JOU/10469	1,754.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,774.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,749.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Divya Vani 214.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 998.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 743.00 Dr				
	EMP-Meenakshi.N 894.00 Dr				
	SAL-PF 26,920.00 Dr				
	EOY-PF Payable 51,025.00 Cr				
	Being Being EPF deducted for the month of Feb-22				
	To **(as per details)**	**Journal**	JOU/10471	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-R.Sanjay Kumar 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,650.00 Cr				
	\Being PT deducted for the month of Feb-22				
	Carried Over			1,14,655.00	1,41,133.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,655.00	1,41,133.00
28-Feb-22	By **(as per details)**	**Journal**	JOU/10474		399.00
	Sal-Mobile Allowance 9,560.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 981.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	Being staf Allowances paid for the month of Feb-22				
5-Mar-22	To **(as per details)**	**Payment**	PAY/11115	27,704.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 46,200.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 27,587.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 13,601.00 Dr				
	EMP-G.P.Umakanth 15,848.00 Dr				
	EMP-S Sujatha Salary 13,381.00 Dr				
	EMP-Divya Vani 3,331.00 Dr				
	EMP-Jai Kumar Salary 44,033.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-R.Sanjay Kumar 17,747.00 Dr				
	EMP-U Ashaiya Salary 21,629.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 19,757.00 Dr				
	EMP-Swaroopa Salary 11,547.00 Dr				
	EMP-Meenakshi.N 6,921.00 Dr				
	EMP-M A Lateef Retainership Allowance 41,311.00 Dr				
	EMP-Prasanna Retainership Allowance 17,279.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	BANK -Yes Bank A/c-009763700001633 5,03,852.00 Cr				
	Being salaries paid TO Staf For the month of Feb-22				
	Carried Over			1,42,359.00	1,41,532.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,359.00	1,41,532.00
14-Mar-22	To **(as per details)**	**Payment**	PAY/11157	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 981.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-R.Sanjay Kumar 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,560.00 Cr				
	Being other allowances paid to Staf for the month of Feb-22				
31-Mar-22	By **(as per details)**	**Journal**	JOU/10536		28,766.00
	SAL-Salaries 4,87,322.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,010.00 Cr				
	EMP-Rupal.V Salary 48,990.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 32,200.00 Cr				
	EMP-G.P.Umakanth 16,071.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Jai Kumar Salary 48,866.00 Cr				
	EMP-K Aruna Salary 29,967.00 Cr				
	EMP-R.Sanjay Kumar 27,065.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 30,622.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 22,808.00 Cr				
	EMP-Swaroopa Salary 13,194.00 Cr				
	EMP-Meenakshi.N 15,381.00 Cr				
	Being salary Paid to Staf for the month of March-22				
	Carried Over			1,42,758.00	1,70,298.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,758.00	1,70,298.00
31-Mar-22	To **(as per details)**	**Journal**	JOU/10538	1,726.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,508.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 25,448.00 Dr				
	EOY-PF Payable 48,212.00 Cr				
	Being Being EPF deducted for the month of March-22				
	To **(as per details)**	**Journal**	JOU/10540	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	Acclanim Oustsourcing Pvt Ltd				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-R.Sanjay Kumar 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of March-22				
	By **(as per details)**	**Journal**	JOU/10547		399.00
	Sal-Mobile Allowance 9,287.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,289.00 Cr				
	Being other allownces paid for the month of March-22				
				1,44,684.00	1,70,697.00
	To **Closing Balance**			26,013.00	
				1,70,697.00	**1,70,697.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-N.Naveen Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**10,072.00**
5-Apr-21	To **(as per details)**			**Payment**	PAY/10017	10,072.00	
	EMP-Sambasiva Rao Allamsetty Salary	54,218.00 Dr					
	EMP-Rupal.V Salary	43,039.00 Dr					
	EMP-Jai Kumar Salary	39,855.00 Dr					
	EMP-Jaya Prakash	38,628.00 Dr					
	EMP-L Jagadish Salary	32,950.00 Dr					
	EMP-K Aruna Salary	25,225.00 Dr					
	EMP Gonuguntla. Manoj Salary	4,147.00 Dr					
	EMP-Mendu Malla Reddy Salary	21,344.00 Dr					
	EMP-U Ashaiya Salary	8,350.00 Dr					
	EMP-T.Sai Krishna	19,299.00 Dr					
	EMP-Sudharshan	17,966.00 Dr					
	EMP-A. Sangeetha Salary	4,500.00 Dr					
	EMP-Ch Krishna Salary	18,144.00 Dr					
	EMP-Tanveer Khan Salary	14,825.00 Dr					
	EMP-B Raja Reddy Salary	13,130.00 Dr					
	EMP-Meenakshi.N	13,619.00 Dr					
	EMP-S Sujatha Salary	13,056.00 Dr					
	EMP-Swaroopa Salary	11,264.00 Dr					
	EMP-Divya Vani	10,138.00 Dr					
	EMP-P Rama Rao	35,261.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,49,030.00 Cr				
	Being salary paid for the month of March-21						
	Carried Over					10,072.00	10,072.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,072.00	10,072.00
10-Apr-21	To **(as per details)**	**Payment**	PAY/10032	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 942.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP Gonuguntla. Manoj Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 1,599.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-A. Sangeetha Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 13,422.00 Cr				
	Being another allowances paid for the month of march-21				
	By **(as per details)**	**Journal**	JOU/10017		399.00
	Sal-Mobile Allowance 13,023.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jai Kumar Salary 942.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP Gonuguntla. Manoj Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-A. Sangeetha Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being mobile allowance paid for the month of march-21				
	Carried Over			10,471.00	10,471.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,471.00	10,471.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10258		1,350.00
	SAL-Bonus 2,17,091.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 28,098.00 Cr				
	EMP-K Aruna Salary 12,686.00 Cr				
	EMP-U Ashaiya Salary 9,084.00 Cr				
	EMP-B Raja Reddy Salary 7,038.00 Cr				
	EMP-Sudharshan 3,500.00 Cr				
	EMP-Ch Krishna Salary 8,107.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 2,217.00 Cr				
	EMP-Divya Vani 2,630.00 Cr				
	EMP-G Sangeetha Salary 4,715.00 Cr				
	EMP-Swaroopa Salary 5,666.00 Cr				
	EMP-Iqra Khatoon Salary 2,562.00 Cr				
	EMP-Jai Kumar Salary 19,632.00 Cr				
	EMP-Gopi Krishna Salary 2,140.00 Cr				
	EMP-Lingampally Vinay Chary Salary 2,111.00 Cr				
	EMP-L Jagadish Salary 17,468.00 Cr				
	EMP-Mendu Malla Reddy Salary 10,750.00 Cr				
	EMP-M A Lateef Retainership Allowance 14,432.00 Cr				
	EMP-Jaya Prakash 19,592.00 Cr				
	EMP-Meenakshi.N 3,317.00 Cr				
	EMP-P Rama Rao 17,171.00 Cr				
	EMP-Rupal.V Salary 2,008.00 Cr				
	EMP-S Sujatha Salary 6,541.00 Cr				
	EMP-T Ramakrishna Salary 3,468.00 Cr				
	EMP-Tanveer Khan Salary 7,174.00 Cr				
	EMP-G.P.Umakanth 3,174.00 Cr				
	EMP-Vinaya Raja Salary 460.00 Cr				
	Being amount credited to Staff towards Bonus for the FY:-2020-21				
	Carried Over			10,471.00	11,821.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,471.00	11,821.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10259		400.00
	SAL-Incentives 27,910.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,952.00 Cr				
	EMP-K Aruna Salary 956.00 Cr				
	EMP-U Ashaiya Salary 1,529.00 Cr				
	EMP-B Raja Reddy Salary 608.00 Cr				
	EMP-Sudharshan 288.00 Cr				
	EMP-Ch Krishna Salary 1,046.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 195.00 Cr				
	EMP-Divya Vani 573.00 Cr				
	EMP-G Sangeetha Salary 1,118.00 Cr				
	EMP-Swaroopa Salary 525.00 Cr				
	EMP-Iqra Khatoon Salary 771.00 Cr				
	EMP-Jai Kumar Salary 1,968.00 Cr				
	EMP-Gopi Krishna Salary 190.00 Cr				
	EMP-Lingampally Vinay Chary Salary 178.00 Cr				
	EMP-L Jagadish Salary 1,309.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,014.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,068.00 Cr				
	EMP-Jaya Prakash 3,508.00 Cr				
	EMP-Meenakshi.N 292.00 Cr				
	EMP-P Rama Rao 1,579.00 Cr				
	EMP-Rupal.V Salary 1.00 Cr				
	EMP-S Sujatha Salary 782.00 Cr				
	EMP-T Ramakrishna Salary 1,491.00 Cr				
	EMP-Tanveer Khan Salary 996.00 Cr				
	EMP-G.P.Umakanth 1,365.00 Cr				
	EMP-Vinaya Raja Salary 208.00 Cr				
	Being amount credited to Staff towards Incentive for the FY: -2020-21				
	Carried Over			10,471.00	12,221.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,471.00	12,221.00
30-Oct-21	To **(as per details)**			**Payment**	PAY/10716	1,750.00	
	EMP-Sambasiva Rao Allamsetty Salary	16,001.00 Dr					
	EMP-K Aruna Salary	13,642.00 Dr					
	EMP-U Ashaiya Salary	6,071.00 Dr					
	EMP-B Raja Reddy Salary	7,646.00 Dr					
	EMP-Sudharshan	3,788.00 Dr					
	EMP-Ch Krishna Salary	5,100.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	2,412.00 Dr					
	EMP-Divya Vani	3,204.00 Dr					
	EMP-G Sangeetha Salary	5,833.00 Dr					
	EMP-Swaroopa Salary	6,191.00 Dr					
	EMP-Iqra Khatoon Salary	3,333.00 Dr					
	EMP-Jai Kumar Salary	21,600.00 Dr					
	EMP-Gopi Krishna Salary	2,331.00 Dr					
	EMP-Lingampally Vinay Chary Salary	2,288.00 Dr					
	EMP-L Jagadish Salary	18,777.00 Dr					
	EMP-Mendu Malla Reddy Salary	11,764.00 Dr					
	EMP-M A Lateef Retainership Allowance	17,500.00 Dr					
	EMP-Jaya Prakash	13,304.00 Dr					
	EMP-Meenakshi.N	1,950.00 Dr					
	EMP-P Rama Rao	18,750.00 Dr					
	EMP-Rupal.V Salary	2,008.00 Dr					
	EMP-S Sujatha Salary	4,052.00 Dr					
	EMP-T Ramakrishna Salary	4,958.00 Dr					
	EMP-Tanveer Khan Salary	8,170.00 Dr					
	EMP-G.P.Umakanth	4,539.00 Dr					
	EMP-Vinaya Raja Salary	667.00 Dr					
	BANK -Yes Bank A/c-009763700001633		2,07,629.00 Cr				
	Being Bouns paid for the fy-20-21						
						12,221.00	**12,221.00**

EMP-Penikalapate Ramesh Kuamr

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Dec-21	By **(as per details)**			**Journal**	JOU/10376		18,388.00
	SAL-Salaries	4,91,284.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		69,951.00 Cr				
	EMP-Rupal.V Salary		46,620.00 Cr				
	EMP-Jaya Prakash		50,744.00 Cr				
	EMP-K.Swathi		33,256.00 Cr				
	EMP-Naveen Gosika		29,230.00 Cr				
	EMP-G.P.Umakanth		15,050.00 Cr				
	EMP-S Sujatha Salary		14,165.00 Cr				
	EMP-Divya Vani		12,605.00 Cr				
	EMP-Jai Kumar Salary		48,866.00 Cr				
	EMP-K Aruna Salary		29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary		24,300.00 Cr				
	EMP-U Ashaiya Salary		27,142.00 Cr				
	EMP- B Shekappa Salary		20,482.00 Cr				
	EMP-Ch Krishna Salary		23,108.00 Cr				
	EMP-Swaroopa Salary		11,976.00 Cr				
	EMP-Meenakshi.N		16,328.00 Cr				
	Being staf salary paid for the month of Dec-21						
	To **(as per details)**			**Journal**	JOU/10377	1,103.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K.Swathi	1,800.00 Dr					
	EMP-Naveen Gosika	1,754.00 Dr					
	EMP-G.P.Umakanth	903.00 Dr					
	EMP-S Sujatha Salary	850.00 Dr					
	EMP-Divya Vani	756.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,458.00 Dr					
	EMP-U Ashaiya Salary	1,274.00 Dr					
	EMP- B Shekappa Salary	1,229.00 Dr					
	EMP-Ch Krishna Salary	1,134.00 Dr					
	EMP-Swaroopa Salary	719.00 Dr					
	EMP-Meenakshi.N	923.00 Dr					
	SAL-PF	25,681.00 Dr					
	EOY-PF Payable		48,528.00 Cr				
	Being EPF deducted for the month of Dec-21						
	Carried Over					1,103.00	18,388.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,103.00	18,388.00
31-Dec-21	To **(as per details)**	**Journal**	JOU/10379	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of Dec-21				
	By **(as per details)**	**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance 9,207.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 779.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 661.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,344.00 Cr				
	Being other allowances paid to Staf for the month of Dec-21				
5-Jan-22	To **(as per details)**	**Payment**	PAY/10915	17,085.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,951.00 Dr				
	EMP-Rupal.V Salary 44,620.00 Dr				
	EMP-Jaya Prakash 48,244.00 Dr				
	EMP-K.Swathi 31,256.00 Dr				
	EMP-Naveen Gosika 27,276.00 Dr				
	EMP-G.P.Umakanth 6,942.00 Dr				
	EMP-S Sujatha Salary 12,709.00 Dr				
	EMP-Divya Vani 11,754.00 Dr				
	EMP-Jai Kumar Salary 46,866.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	EMP-U Ashaiya Salary 5,668.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 21,651.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 14,282.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,36,193.00 Cr				
	Being staf salary paid for the month of Dec-21				
	Carried Over			18,388.00	18,787.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,388.00	18,787.00
11-Jan-22	To **(as per details)**	**Payment**	PAY/10932	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 779.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 661.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,344.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,207.00 Cr				
	Being other allowances paid to Stafff for the month of Dec-21				
31-Jan-22	By **(as per details)**	**Journal**	JOU/10416		28,255.00
	SAL-Salaries 5,09,104.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,114.00 Cr				
	EMP-Rupal.V Salary 54,521.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 27,977.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-G.P.Umakanth 17,601.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Divya Vani 13,655.00 Cr				
	EMP-Jai Kumar Salary 44,616.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-R.Sanjay Kumar 22,425.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,214.00 Cr				
	EMP-U Ashaiya Salary 25,402.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 13,600.00 Cr				
	EMP-Meenakshi.N 16,803.00 Cr				
	Being Staf salaries paid for the month of Jan-22				
	Carried Over			18,787.00	47,042.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,787.00	47,042.00
31-Jan-22	To **(as per details)**	**Journal**	JOU/10417	1,695.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,679.00 Dr				
	EMP-Naveen Gosika 1,800.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 836.00 Dr				
	EMP-Divya Vani 819.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,345.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,273.00 Dr				
	EMP-U Ashaiya Salary 1,190.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,098.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 27,381.00 Dr				
	EOY-PF Payable 51,968.00 Cr				
	Being EPF deducted for the month of Jan-22				
	To **(as per details)**	**Journal**	JOU/10419	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-R.Sanjay Kumar 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,650.00 Cr				
	\Being PT deducted for the month of Jan-22				
	Carried Over			20,682.00	47,042.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,682.00	47,042.00
31-Jan-22	By **(as per details)**	**Journal**	JOU/10423		399.00
	Sal-Mobile Allowance 10,960.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 847.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 1,607.00 Cr				
	EMP-Jai Kumar Salary 884.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	Being staf allowance paid for the month of JAN-22				
8-Feb-22	To **(as per details)**	**Payment**	PAY/11032	26,360.00	
	EMP-Sambasiva Rao Allamsetty Salary 57,114.00 Dr				
	EMP-Rupal.V Salary 52,521.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 26,098.00 Dr				
	EMP-Naveen Gosika 28,158.00 Dr				
	EMP-G.P.Umakanth 16,355.00 Dr				
	EMP-S Sujatha Salary 13,438.00 Dr				
	EMP-Divya Vani 12,734.00 Dr				
	EMP-Jai Kumar Salary 32,616.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-R.Sanjay Kumar 20,880.00 Dr				
	EMP-Mendu Malla Reddy Salary 19,741.00 Dr				
	EMP-U Ashaiya Salary 4,012.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 19,198.00 Dr				
	EMP-Swaroopa Salary 12,706.00 Dr				
	EMP-Meenakshi.N 7,376.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,40,601.00 Cr				
	Being staf salary paid for the month of Jan-22				
	Carried Over			47,042.00	47,441.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,042.00	47,441.00
14-Feb-22	To **(as per details)**	**Payment**	PAY/11051	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 847.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 884.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-R.Sanjay Kumar 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 1,607.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,960.00 Cr				
	Being staf allwance paid for the month of Jan-22				
28-Feb-22	By **(as per details)**	**Journal**	JOU/10468		29,152.00
	SAL-Salaries 5,01,837.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 29,561.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-G.P.Umakanth 17,091.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Divya Vani 3,571.00 Cr				
	EMP-Jai Kumar Salary 46,033.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-R.Sanjay Kumar 18,945.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 22,208.00 Cr				
	EMP-Swaroopa Salary 12,382.00 Cr				
	EMP-Meenakshi.N 15,855.00 Cr				
	EMP-Rupal.V Salary 48,200.00 Cr				
	Being salaries paid for the month of Feb-22				
	Carried Over			47,441.00	76,593.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,441.00	76,593.00
28-Feb-22	To **(as per details)**	**Journal**	JOU/10469	1,749.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,774.00 Dr				
	EMP-Naveen Gosika 1,754.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Divya Vani 214.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 998.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 743.00 Dr				
	EMP-Meenakshi.N 894.00 Dr				
	SAL-PF 26,920.00 Dr				
	EOY-PF Payable 51,025.00 Cr				
	Being Being EPF deducted for the month of Feb-22				
	To **(as per details)**	**Journal**	JOU/10471	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-R.Sanjay Kumar 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,650.00 Cr				
	\Being PT deducted for the month of Feb-22				
	Carried Over			49,390.00	76,593.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,390.00	76,593.00
28-Feb-22	By **(as per details)**	**Journal**	JOU/10474		399.00
	Sal-Mobile Allowance 9,560.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 981.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	Being staf Allowances paid for the month of Feb-22				
5-Mar-22	To **(as per details)**	**Payment**	PAY/11115	13,601.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 46,200.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 27,587.00 Dr				
	EMP-Naveen Gosika 27,704.00 Dr				
	EMP-G.P.Umakanth 15,848.00 Dr				
	EMP-S Sujatha Salary 13,381.00 Dr				
	EMP-Divya Vani 3,331.00 Dr				
	EMP-Jai Kumar Salary 44,033.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-R.Sanjay Kumar 17,747.00 Dr				
	EMP-U Ashaiya Salary 21,629.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 19,757.00 Dr				
	EMP-Swaroopa Salary 11,547.00 Dr				
	EMP-Meenakshi.N 6,921.00 Dr				
	EMP-M A Lateef Retainership Allowance 41,311.00 Dr				
	EMP-Prasanna Retainership Allowance 17,279.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	BANK -Yes Bank A/c-009763700001633 5,03,852.00 Cr				
	Being salaries paid TO Staf For the month of Feb-22				
	Carried Over			62,991.00	76,992.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,991.00	76,992.00
14-Mar-22	To **(as per details)**	**Payment**	PAY/11157	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 981.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-R.Sanjay Kumar 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,560.00 Cr				
	Being other allowances paid to Staf for the month of Feb-22				
28-Mar-22	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11206	13,602.00	
	Being amount neft to Ramesh salary 50%				
				76,992.00	**76,992.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-P Narender Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**1,284.00**
19-Jan-22	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10958	1,284.00	
	being chq issued to SSLLP -Logistics towrads Narender p Salary Credit Balances amount vide chq no;-958800				
				1,284.00	**1,284.00**

EMP-P Rama Rao

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**34,224.00**	
2-Apr-21	By **SAL-Salaries**	**Journal**	JOU/10005		35,461.00
	Being salaries paid for the month of March-21				
5-Apr-21	To **(as per details)**	**Payment**	PAY/10017	35,261.00	
	EMP-Sambasiva Rao Allamsetty Salary 54,218.00 Dr				
	EMP-Rupal.V Salary 43,039.00 Dr				
	EMP-Jai Kumar Salary 39,855.00 Dr				
	EMP-Jaya Prakash 38,628.00 Dr				
	EMP-L Jagadish Salary 32,950.00 Dr				
	EMP-K Aruna Salary 25,225.00 Dr				
	EMP Gonuguntla. Manoj Salary 4,147.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,344.00 Dr				
	EMP-U Ashaiya Salary 8,350.00 Dr				
	EMP-T.Sai Krishna 19,299.00 Dr				
	EMP-Sudharshan 17,966.00 Dr				
	EMP-A. Sangeetha Salary 4,500.00 Dr				
	EMP-Ch Krishna Salary 18,144.00 Dr				
	EMP-Tanveer Khan Salary 14,825.00 Dr				
	EMP-B Raja Reddy Salary 13,130.00 Dr				
	EMP-Meenakshi.N 13,619.00 Dr				
	EMP-S Sujatha Salary 13,056.00 Dr				
	EMP-Swaroopa Salary 11,264.00 Dr				
	EMP-N.Naveen Kumar 10,072.00 Dr				
	EMP-Divya Vani 10,138.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,49,030.00 Cr				
	Being salary paid for the month of March-21				
	Carried Over			69,485.00	35,461.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,485.00	35,461.00
10-Apr-21	To **(as per details)**	**Payment**	PAY/10032	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 942.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP Gonuguntla. Manoj Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 1,599.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-A. Sangeetha Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-N.Naveen Kumar 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 13,422.00 Cr				
	Being another allowances paid for the month of march-21				
	By **(as per details)**	**Journal**	JOU/10017		399.00
	Sal-Mobile Allowance 13,023.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jai Kumar Salary 942.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP Gonuguntla. Manoj Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-A. Sangeetha Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	Being mobile allowance paid for the month of march-21				
	Carried Over			69,884.00	35,860.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,884.00	35,860.00
30-Apr-21	By **(as per details)**	**Journal**	JOU/10027		33,811.00
	SAL-Salaries 4,96,717.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 48,200.00 Cr				
	EMP-Jaya Prakash 49,230.00 Cr				
	EMP-L Jagadish Salary 44,943.00 Cr				
	EMP-M Maqsood Hussain Salary 28,225.00 Cr				
	EMP-G.P.Umakanth 17,091.00 Cr				
	EMP-S Sujatha Salary 15,606.00 Cr				
	EMP-Divya Vani 13,235.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 25,071.00 Cr				
	EMP-U Ashaiya Salary 28,882.00 Cr				
	EMP-Ch Krishna Salary 22,508.00 Cr				
	EMP-Swaroopa Salary 12,788.00 Cr				
	EMP-Meenakshi.N 16,565.00 Cr				
	being amount salary paid for the apri-21				
	To **(as per details)**	**Journal**	JOU/10030	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of APRIL-21				
	By **(as per details)**	**Journal**	JOU/10032		399.00
	Sal-Mobile Allowance 9,828.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 921.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 921.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	Being mobile allowances paid for the of apri-21				
	By **Bad Debits Written Off**	**Journal**	JOU/10036		33,022.00
	Being balance written off towards employee left from the office				
	Carried Over			70,084.00	1,03,092.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,084.00	1,03,092.00
6-May-21	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to P Rama Rao towards retailnership allowance for the month of April 2021*	**Payment**	PAY/10132	33,611.00	
15-May-21	To **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 921.00 Dr **EMP-Rupal.V Salary** 399.00 Dr **EMP-Jaya Prakash** 399.00 Dr **EMP-L Jagadish Salary** 399.00 Dr **EMP-M Maqsood Hussain Salary** 399.00 Dr **EMP-G.P.Umakanth** 399.00 Dr **EMP-S Sujatha Salary** 399.00 Dr **EMP-Divya Vani** 399.00 Dr **EMP-Jai Kumar Salary** 921.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP-Ch Krishna Salary** 1,599.00 Dr **EMP-Meenakshi.N** 399.00 Dr **EMP-M A Lateef Retainership Allowance** 399.00 Dr **BANK -Yes Bank A/c-009763700001633** 8,628.00 Cr *Being other alowances paid for the month of apri-21*	**Payment**	PAY/10162	399.00	
31-May-21	By **(as per details)** **SAL-Salaries** 4,80,490.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 64,040.00 Cr **EMP-Rupal.V Salary** 40,298.00 Cr **EMP-Jaya Prakash** 49,230.00 Cr **EMP-L Jagadish Salary** 40,018.00 Cr **EMP-M Maqsood Hussain Salary** 24,358.00 Cr **EMP-G.P.Umakanth** 14,795.00 Cr **EMP-S Sujatha Salary** 13,685.00 Cr **EMP-Divya Vani** 12,394.00 Cr **EMP-Jai Kumar Salary** 55,239.00 Cr **EMP-K Aruna Salary** 29,073.00 Cr **EMP-Mendu Malla Reddy Salary** 25,071.00 Cr **EMP-U Ashaiya Salary** 26,794.00 Cr **EMP-Ch Krishna Salary** 23,108.00 Cr **EMP-Swaroopa Salary** 13,194.00 Cr **EMP-Meenakshi.N** 15,381.00 Cr *Being salary piad for the month of May-21*	**Journal**	JOU/10054		33,812.00
	Carried Over			1,04,094.00	1,36,904.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,094.00	1,36,904.00
31-May-21	By **(as per details)**	**Journal**	JOU/10059		399.00
	Sal-Mobile Allowance 9,387.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 900.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	Being other allowances paid for the month of May-21				
3-Jun-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10231	33,411.00	
	Being salary paid for the of May-21				
14-Jun-21	To **(as per details)**	**Payment**	PAY/10279	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 900.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Swaroopa Salary 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,786.00 Cr				
	Being other allowances paid for the month of May-21				
19-Jun-21	By **Staff Welfare**	**Journal**	JOU/10080		2,625.00
	Being amount credited to Rama rao towrads Covid test reimbusment vide date:-07.6.2021				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10296	2,625.00	
	Being amount credited to Rama rao towrads Covid test reimbusment vide date:-07.6.2021				
	Carried Over			1,40,529.00	1,39,928.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,529.00	1,39,928.00
30-Jun-21	To **(as per details)**	**Journal**	JOU/10093	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of june-21				
	By **(as per details)**	**Journal**	JOU/10094		37,500.00
	SAL-Salaries 4,75,531.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 50,570.00 Cr				
	EMP-Jaya Prakash 43,928.00 Cr				
	EMP-L Jagadish Salary 37,555.00 Cr				
	EMP-M Maqsood Hussain Salary 24,358.00 Cr				
	EMP-G.P.Umakanth 14,795.00 Cr				
	EMP-S Sujatha Salary 14,405.00 Cr				
	EMP-Divya Vani 5,672.00 Cr				
	EMP-Jai Kumar Salary 53,115.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 12,179.00 Cr				
	EMP-Meenakshi.N 12,542.00 Cr				
	EMP-G.Tharun Prasad 2,476.00 Cr				
	Rounded Off **1.00 Cr**				
	Being salary paid to staff for the month of June-21				
	By **(as per details)**	**Journal**	JOU/10096		399.00
	Sal-Mobile Allowance 9,243.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	Being other allowances paid for the month of June-21				
	Carried Over			1,40,729.00	1,77,827.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,729.00	1,77,827.00
3-Jul-21	To **(as per details)**	**Payment**	PAY/10351	37,300.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 48,570.00 Dr				
	EMP-Jai Kumar Salary 41,115.00 Dr				
	EMP-Jaya Prakash 41,428.00 Dr				
	EMP-L Jagadish Salary 35,555.00 Dr				
	EMP-M Maqsood Hussain Salary 22,697.00 Dr				
	EMP-G.P.Umakanth 6,823.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,916.00 Dr				
	EMP-U Ashaiya Salary 6,629.00 Dr				
	EMP-Ch Krishna Salary 19,162.00 Dr				
	EMP-S Sujatha Salary 12,961.00 Dr				
	EMP-Swaroopa Salary 11,357.00 Dr				
	EMP-Meenakshi.N 9,724.00 Dr				
	EMP-G.Tharun Prasad 2,308.00 Dr				
	EMP-Divya Vani 5,290.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,12,004.00 Cr				
	Being salary paid for the month of June-21				
12-Jul-21	To **(as per details)**	**Payment**	PAY/10383	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Swaroopa Salary 399.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,243.00 Cr				
	Being other allowances paid for the month of June-21				
	Carried Over			1,78,428.00	1,77,827.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,428.00	1,77,827.00
31-Jul-21	By **(as per details)**	**Journal**	JOU/10124		37,500.00
	SAL-Salaries 5,15,429.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 47,410.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-L Jagadish Salary 40,018.00 Cr				
	EMP-M Maqsood Hussain Salary 22,812.00 Cr				
	EMP-G.P.Umakanth 18,367.00 Cr				
	EMP-S Sujatha Salary 13,685.00 Cr				
	EMP-Jai Kumar Salary 46,741.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,534.00 Cr				
	EMP-Ch Krishna Salary 21,308.00 Cr				
	EMP-Rajesh Gosika 20,242.00 Cr				
	EMP-Swaroopa Salary 12,382.00 Cr				
	EMP-Meenakshi.N 15,145.00 Cr				
	EMP-G.Tharun Prasad 13,955.00 Cr				
	EMP-Divya Vani 9,033.00 Cr				
	Being Staf salaries for the month of July-21				
	To **(as per details)**	**Journal**	JOU/10127	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Rajesh Gosika 150.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of july-21				
	By **(as per details)**	**Journal**	JOU/10129		399.00
	Sal-Mobile Allowance 9,812.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,053.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,053.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Rajesh Gosika 399.00 Cr				
	EMP-Meenakshi.N 1,181.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	Being other allowances paid for the month july-21				
	Carried Over			1,78,628.00	2,15,726.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,78,628.00	2,15,726.00
5-Aug-21	To **(as per details)**			**Payment**	PAY/10449	37,300.00	
	EMP-Rupal.V Salary	44,317.00 Dr					
	EMP-Jaya Prakash	44,219.00 Dr					
	EMP-L Jagadish Salary	36,115.00 Dr					
	EMP-M Maqsood Hussain Salary	20,441.00 Dr					
	EMP-G.P.Umakanth	8,550.00 Dr					
	EMP-S Sujatha Salary	12,290.00 Dr					
	EMP-Divya Vani	8,424.00 Dr					
	EMP-Jai Kumar Salary	35,461.00 Dr					
	EMP-K Aruna Salary	26,107.00 Dr					
	EMP-Mendu Malla Reddy Salary	20,541.00 Dr					
	EMP-U Ashaiya Salary	6,036.00 Dr					
	EMP-Ch Krishna Salary	18,972.00 Dr					
	EMP-Rajesh Gosika	18,829.00 Dr					
	EMP-Swaroopa Salary	11,547.00 Dr					
	EMP-Meenakshi.N	13,264.00 Dr					
	EMP-G.Tharun Prasad	13,013.00 Dr					
	EMP-M A Lateef Retainership Allowance	36,344.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,11,770.00 Cr				
	Being salary paid for the month of July-21						
15-Aug-21	To **(as per details)**			**Payment**	PAY/10481	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,053.00 Dr					
	EMP-Rupal.V Salary	399.00 Dr					
	EMP-Jai Kumar Salary	1,053.00 Dr					
	EMP-Jaya Prakash	399.00 Dr					
	EMP-L Jagadish Salary	399.00 Dr					
	EMP-M Maqsood Hussain Salary	399.00 Dr					
	EMP-G.P.Umakanth	399.00 Dr					
	EMP-K Aruna Salary	399.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,338.00 Dr					
	EMP-U Ashaiya Salary	399.00 Dr					
	EMP-Ch Krishna Salary	399.00 Dr					
	EMP-Meenakshi.N	1,181.00 Dr					
	EMP-Rajesh Gosika	399.00 Dr					
	EMP-G.Tharun Prasad	399.00 Dr					
	EMP-S Sujatha Salary	399.00 Dr					
	EMP-Divya Vani	399.00 Dr					
	BANK -Yes Bank A/c-009763700001633		9,812.00 Cr				
	Being other allowances paid for the month of July-21						
	Carried Over					2,16,327.00	2,15,726.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,327.00	2,15,726.00
31-Aug-21	By **(as per details)**	**Journal**	JOU/10172		400.00
	Sal-Mobile Allowance 9,819.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Rajesh Gosika 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	Being other allowance paid for the month of Aug-21				
	By **SAL-Salaries**	**Journal**	JOU/10175		36,270.00
	Being salary paid for the month of Aug-21				
4-Sep-21	To **(as per details)**	**Payment**	PAY/10545	36,070.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,010.00 Dr				
	EMP-Rupal.V Salary 46,687.00 Dr				
	EMP-Jaya Prakash 42,704.00 Dr				
	EMP-L Jagadish Salary 6,166.00 Dr				
	EMP-K.Swathi 20,603.00 Dr				
	EMP-M Maqsood Hussain Salary 21,555.00 Dr				
	EMP-G.P.Umakanth 13,977.00 Dr				
	EMP-S Sujatha Salary 11,171.00 Dr				
	EMP-Divya Vani 9,011.00 Dr				
	EMP-Jai Kumar Salary 44,563.00 Dr				
	EMP-K Aruna Salary 26,107.00 Dr				
	EMP-Mendu Malla Reddy Salary 18,366.00 Dr				
	EMP-U Ashaiya Salary 5,688.00 Dr				
	EMP-Ch Krishna Salary 14,197.00 Dr				
	EMP-Rajesh Gosika 17,131.00 Dr				
	EMP-Swaroopa Salary 7,950.00 Dr				
	EMP-Meenakshi.N 14,602.00 Dr				
	EMP-G.Tharun Prasad 11,347.00 Dr				
	EMP-M A Lateef Retainership Allowance 39,787.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,74,692.00 Cr				
	Being salary paid for the month aug -21				
	Carried Over			2,52,397.00	2,52,396.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,397.00	2,52,396.00
14-Sep-21	To **(as per details)**	**Payment**	PAY/10573	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-Rajesh Gosika 399.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,879.00 Cr				
	Being other allowances paid for the month of Aug-21				
30-Sep-21	By **(as per details)**	**Journal**	JOU/10210		399.00
	Sal-Mobile Allowance 8,831.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	Being other allowances paid for the month of Sep-21				
	By **SAL-Salaries**	**Journal**	JOU/10215		36,270.00
	Being staf salary for the month of Sep 21				
	By **SAL-PT**	**Journal**	JOU/10216		200.00
	\Being PT deducted for the month of Sep 21				
	Carried Over			2,52,796.00	2,89,265.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,796.00	2,89,265.00
5-Oct-21	To **(as per details)**	**Payment**	PAY/10620	36,070.00	
	EMP-Sambasiva Rao Allamsetty Salary 60,040.00 Dr				
	EMP-Rupal.V Salary 44,317.00 Dr				
	EMP-Jaya Prakash 44,219.00 Dr				
	EMP-K.Swathi 22,959.00 Dr				
	EMP-M Maqsood Hussain Salary 20,804.00 Dr				
	EMP-G.P.Umakanth 8,162.00 Dr				
	EMP-S Sujatha Salary 13,633.00 Dr				
	EMP-Divya Vani 11,558.00 Dr				
	EMP-Jai Kumar Salary 44,563.00 Dr				
	EMP-K Aruna Salary 26,214.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,541.00 Dr				
	EMP-U Ashaiya Salary 6,732.00 Dr				
	EMP-Ch Krishna Salary 19,270.00 Dr				
	EMP-Swaroopa Salary 8,139.00 Dr				
	EMP-Meenakshi.N 13,165.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,00,386.00 Cr				
	being Salary Paid For the Month of Sept2021.				
10-Oct-21	To **(as per details)**	**Payment**	PAY/10654	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,005.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,432.00 Cr				
	Being other Allowances paid For the month of Sep-21				
	Carried Over			2,89,265.00	2,89,265.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,265.00	2,89,265.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10258		17,171.00
	SAL-Bonus 2,17,091.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 28,098.00 Cr				
	EMP-K Aruna Salary 12,686.00 Cr				
	EMP-U Ashaiya Salary 9,084.00 Cr				
	EMP-B Raja Reddy Salary 7,038.00 Cr				
	EMP-Sudharshan 3,500.00 Cr				
	EMP-Ch Krishna Salary 8,107.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 2,217.00 Cr				
	EMP-Divya Vani 2,630.00 Cr				
	EMP-G Sangeetha Salary 4,715.00 Cr				
	EMP-Swaroopa Salary 5,666.00 Cr				
	EMP-Iqra Khatoon Salary 2,562.00 Cr				
	EMP-Jai Kumar Salary 19,632.00 Cr				
	EMP-Gopi Krishna Salary 2,140.00 Cr				
	EMP-N.Naveen Kumar 1,350.00 Cr				
	EMP-Lingampally Vinay Chary Salary 2,111.00 Cr				
	EMP-L Jagadish Salary 17,468.00 Cr				
	EMP-Mendu Malla Reddy Salary 10,750.00 Cr				
	EMP-M A Lateef Retainership Allowance 14,432.00 Cr				
	EMP-Jaya Prakash 19,592.00 Cr				
	EMP-Meenakshi.N 3,317.00 Cr				
	EMP-Rupal.V Salary 2,008.00 Cr				
	EMP-S Sujatha Salary 6,541.00 Cr				
	EMP-T Ramakrishna Salary 3,468.00 Cr				
	EMP-Tanveer Khan Salary 7,174.00 Cr				
	EMP-G.P.Umakanth 3,174.00 Cr				
	EMP-Vinaya Raja Salary 460.00 Cr				
	Being amount credited to Staff towards Bonus for the FY:-2020-21				
	Carried Over			2,89,265.00	3,06,436.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,265.00	3,06,436.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10259		1,579.00
	SAL-Incentives 27,910.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,952.00 Cr				
	EMP-K Aruna Salary 956.00 Cr				
	EMP-U Ashaiya Salary 1,529.00 Cr				
	EMP-B Raja Reddy Salary 608.00 Cr				
	EMP-Sudharshan 288.00 Cr				
	EMP-Ch Krishna Salary 1,046.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 195.00 Cr				
	EMP-Divya Vani 573.00 Cr				
	EMP-G Sangeetha Salary 1,118.00 Cr				
	EMP-Swaroopa Salary 525.00 Cr				
	EMP-Iqra Khatoon Salary 771.00 Cr				
	EMP-Jai Kumar Salary 1,968.00 Cr				
	EMP-Gopi Krishna Salary 190.00 Cr				
	EMP-N.Naveen Kumar 400.00 Cr				
	EMP-Lingampally Vinay Chary Salary 178.00 Cr				
	EMP-L Jagadish Salary 1,309.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,014.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,068.00 Cr				
	EMP-Jaya Prakash 3,508.00 Cr				
	EMP-Meenakshi.N 292.00 Cr				
	EMP-Rupal.V Salary 1.00 Cr				
	EMP-S Sujatha Salary 782.00 Cr				
	EMP-T Ramakrishna Salary 1,491.00 Cr				
	EMP-Tanveer Khan Salary 996.00 Cr				
	EMP-G.P.Umakanth 1,365.00 Cr				
	EMP-Vinaya Raja Salary 208.00 Cr				
	Being amount credited to Staff towards Incentive for the FY: -2020-21				
	Carried Over			2,89,265.00	3,08,015.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,265.00	3,08,015.00
30-Oct-21	To **(as per details)**	**Payment**	PAY/10716	18,750.00	
	EMP-Sambasiva Rao Allamsetty Salary 16,001.00 Dr				
	EMP-K Aruna Salary 13,642.00 Dr				
	EMP-U Ashaiya Salary 6,071.00 Dr				
	EMP-B Raja Reddy Salary 7,646.00 Dr				
	EMP-Sudharshan 3,788.00 Dr				
	EMP-Ch Krishna Salary 5,100.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 2,412.00 Dr				
	EMP-Divya Vani 3,204.00 Dr				
	EMP-G Sangeetha Salary 5,833.00 Dr				
	EMP-Swaroopa Salary 6,191.00 Dr				
	EMP-Iqra Khatoon Salary 3,333.00 Dr				
	EMP-Jai Kumar Salary 21,600.00 Dr				
	EMP-Gopi Krishna Salary 2,331.00 Dr				
	EMP-N.Naveen Kumar 1,750.00 Dr				
	EMP-Lingampally Vinay Chary Salary 2,288.00 Dr				
	EMP-L Jagadish Salary 18,777.00 Dr				
	EMP-Mendu Malla Reddy Salary 11,764.00 Dr				
	EMP-M A Lateef Retainership Allowance 17,500.00 Dr				
	EMP-Jaya Prakash 13,304.00 Dr				
	EMP-Meenakshi.N 1,950.00 Dr				
	EMP-Rupal.V Salary 2,008.00 Dr				
	EMP-S Sujatha Salary 4,052.00 Dr				
	EMP-T Ramakrishna Salary 4,958.00 Dr				
	EMP-Tanveer Khan Salary 8,170.00 Dr				
	EMP-G.P.Umakanth 4,539.00 Dr				
	EMP-Vinaya Raja Salary 667.00 Dr				
	BANK -Yes Bank A/c-009763700001633 2,07,629.00 Cr				
	Being Bouns paid for the fy-20-21				
	By **(as per details)**	**Journal**	JOU/10261		32,582.00
	SAL-Salaries 5,14,019.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 34,311.00 Cr				
	EMP-Naveen Gosika 19,023.00 Cr				
	EMP-G.P.Umakanth 18,112.00 Cr				
	EMP-S Sujatha Salary 14,405.00 Cr				
	EMP-Divya Vani 10,504.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,685.00 Cr				
	EMP-U Ashaiya Salary 29,926.00 Cr				
	EMP- B Shekappa Salary 22,373.00 Cr				
	EMP-Ch Krishna Salary 27,310.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 14,435.00 Cr				
	EMP-G.Tharun Prasad 12,379.00 Cr				
	Being Staf Salary Piad for the month of Oct-21				
	Carried Over			3,08,015.00	3,40,597.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,015.00	3,40,597.00
30-Oct-21	To **(as per details)**	**Journal**	JOU/10264	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of Oct-21				
31-Oct-21	By **(as per details)**	**Journal**	JOU/10267		399.00
	Sal-Mobile Allowance 10,147.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 932.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,163.00 Cr				
	EMP-G.Tharun Prasad 1,908.00 Cr				
	Being Other Allowances paid for the month of Oct-21				
5-Nov-21	To **(as per details)**	**Payment**	PAY/10731	32,382.00	
	EMP-Sambasiva Rao Allamsetty Salary 65,981.00 Dr				
	EMP-Rupal.V Salary 47,780.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 32,311.00 Dr				
	EMP-G.P.Umakanth 16,831.00 Dr				
	EMP-S Sujatha Salary 12,933.00 Dr				
	EMP-Divya Vani 9,795.00 Dr				
	EMP-Jai Kumar Salary 45,449.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 23,004.00 Dr				
	EMP-U Ashaiya Salary 23,369.00 Dr				
	EMP- B Shekappa Salary 20,826.00 Dr				
	EMP-Ch Krishna Salary 24,785.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 12,489.00 Dr				
	EMP-G.Tharun Prasad 11,544.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,62,991.00 Cr				
	Being salary oaid for the month of Oct-21				
	Carried Over			3,40,597.00	3,40,996.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,40,597.00	3,40,996.00
16-Nov-21	To **(as per details)**		**Payment**	PAY/10768	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**957.00 Dr**				
	EMP-Rupal.V Salary	**399.00 Dr**				
	EMP-Jai Kumar Salary	**932.00 Dr**				
	EMP-Jaya Prakash	**399.00 Dr**				
	EMP-K.Swathi	**399.00 Dr**				
	EMP-M Maqsood Hussain Salary	**399.00 Dr**				
	EMP-G.P.Umakanth	**399.00 Dr**				
	EMP-K Aruna Salary	**399.00 Dr**				
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**				
	EMP-U Ashaiya Salary	**399.00 Dr**				
	EMP- B Shekappa Salary	**399.00 Dr**				
	EMP-Ch Krishna Salary	**399.00 Dr**				
	EMP-Meenakshi.N	**1,163.00 Dr**				
	EMP-G.Tharun Prasad	**1,908.00 Dr**				
	EMP-S Sujatha Salary	**399.00 Dr**				
	EMP-Divya Vani	**399.00 Dr**				
	BANK -Yes Bank A/c-009763700001633	**10,147.00 Cr**				
	Being mobile allowances paid for the month of Oct-21					
					3,40,996.00	**3,40,996.00**

EMP-Prasanna Retainership Allowance

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By **Retainership Allowances** *Being Retainership paid for the month of Jan-22*	**Journal**	JOU/10421		17,557.00
	By **(as per details)** **Retainership Allowances** **798.00 Dr** **EMP-M A Lateef Retainership Allowance** **399.00 Cr** *Being retainership allownace paid for the month of Jan-22*	**Journal**	JOU/10424		399.00
8-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being retainership paid for the month of jan22*	**Payment**	PAY/11034	17,557.00	
14-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being Retainership paid for the month of Jan-22*	**Payment**	PAY/11055	399.00	
28-Feb-22	By **Retainership Allowances** *Being Retainership paid for the month of Feb-22*	**Journal**	JOU/10473		17,279.00
	By **(as per details)** **Retainership Allowances** **798.00 Dr** **EMP-M A Lateef Retainership Allowance** **399.00 Cr** *Being Retainership Allowances paid to Lateef,Prasanna for the month of Feb-22*	**Journal**	JOU/10475		399.00
	Carried Over			17,956.00	35,634.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,956.00	35,634.00
5-Mar-22	To **(as per details)**	**Payment**	PAY/11115	17,279.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 46,200.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 27,587.00 Dr				
	EMP-Naveen Gosika 27,704.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 13,601.00 Dr				
	EMP-G.P.Umakanth 15,848.00 Dr				
	EMP-S Sujatha Salary 13,381.00 Dr				
	EMP-Divya Vani 3,331.00 Dr				
	EMP-Jai Kumar Salary 44,033.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-R.Sanjay Kumar 17,747.00 Dr				
	EMP-U Ashaiya Salary 21,629.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 19,757.00 Dr				
	EMP-Swaroopa Salary 11,547.00 Dr				
	EMP-Meenakshi.N 6,921.00 Dr				
	EMP-M A Lateef Retainership Allowance 41,311.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	BANK -Yes Bank A/c-009763700001633 5,03,852.00 Cr				
	Being salaries paid TO Staf For the month of Feb-22				
14-Mar-22	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11159	399.00	
	Being other allowances paid For the month of Feb-22				
31-Mar-22	By **(as per details)**	**Journal**	JOU/10537		18,115.00
	Retainership Allowances 59,426.00 Dr				
	EMP-M A Lateef Retainership Allowance 41,311.00 Cr				
	Being Retainership paid for the month of March-22				
	By **(as per details)**	**Journal**	JOU/10548		1,289.00
	Retainership Allowances 1,688.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount Retainership allowances for the month of March -22				
				35,634.00	55,038.00
	To **Closing Balance**			19,404.00	
				55,038.00	**55,038.00**

EMP-Rajesh Gosika

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Jul-21	By **(as per details)**			**Journal**	JOU/10124		20,242.00
	SAL-Salaries	5,15,429.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		67,981.00 Cr				
	EMP-Rupal.V Salary		47,410.00 Cr				
	EMP-Jaya Prakash		47,715.00 Cr				
	EMP-L Jagadish Salary		40,018.00 Cr				
	EMP-M Maqsood Hussain Salary		22,812.00 Cr				
	EMP-G.P.Umakanth		18,367.00 Cr				
	EMP-S Sujatha Salary		13,685.00 Cr				
	EMP-Jai Kumar Salary		46,741.00 Cr				
	EMP-K Aruna Salary		29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary		23,528.00 Cr				
	EMP-U Ashaiya Salary		28,534.00 Cr				
	EMP-Ch Krishna Salary		21,308.00 Cr				
	EMP-Swaroopa Salary		12,382.00 Cr				
	EMP-Meenakshi.N		15,145.00 Cr				
	EMP-G.Tharun Prasad		13,955.00 Cr				
	EMP-P Rama Rao		37,500.00 Cr				
	EMP-Divya Vani		9,033.00 Cr				
	Being Staf salaries for the month of July-21						
	To **(as per details)**			**Journal**	JOU/10125	1,112.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-M Maqsood Hussain Salary	1,369.00 Dr					
	EMP-G.P.Umakanth	980.00 Dr					
	EMP-S Sujatha Salary	792.00 Dr					
	EMP-Divya Vani	542.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,412.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP-Ch Krishna Salary	1,026.00 Dr					
	EMP-Swaroopa Salary	743.00 Dr					
	EMP-Meenakshi.N	767.00 Dr					
	SAL-PF	25,225.00 Dr					
	EOY-PF Payable		46,069.00 Cr				
	Being EPF deducted for the month of July-21						
	Carried Over					1,112.00	20,242.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,112.00	20,242.00
31-Jul-21	To **(as per details)**	**Journal**	JOU/10126	152.00	
	EMP-G.P.Umakanth 138.00 Dr				
	EMP-S Sujatha Salary 103.00 Dr				
	EMP-Divya Vani 68.00 Dr				
	EMP-Ch Krishna Salary 160.00 Dr				
	EMP-Swaroopa Salary 93.00 Dr				
	EMP-Meenakshi.N 114.00 Dr				
	EMP-G.Tharun Prasad 105.00 Dr				
	SAL-ESI 6,397.00 Dr				
	EOY-ESI Payable 7,330.00 Cr				
	BeingESI deducted for the month of july-21				
	To **(as per details)**	**Journal**	JOU/10127	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of july-21				
	By **(as per details)**	**Journal**	JOU/10129		399.00
	Sal-Mobile Allowance 9,812.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,053.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,053.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Meenakshi.N 1,181.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	Being other allowances paid for the month july-21				
	Carried Over			1,414.00	20,641.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,414.00	20,641.00
5-Aug-21	To **(as per details)**			**Payment**	PAY/10449	18,829.00	
	EMP-Rupal.V Salary	44,317.00 Dr					
	EMP-Jaya Prakash	44,219.00 Dr					
	EMP-L Jagadish Salary	36,115.00 Dr					
	EMP-M Maqsood Hussain Salary	20,441.00 Dr					
	EMP-G.P.Umakanth	8,550.00 Dr					
	EMP-S Sujatha Salary	12,290.00 Dr					
	EMP-Divya Vani	8,424.00 Dr					
	EMP-Jai Kumar Salary	35,461.00 Dr					
	EMP-K Aruna Salary	26,107.00 Dr					
	EMP-Mendu Malla Reddy Salary	20,541.00 Dr					
	EMP-U Ashaiya Salary	6,036.00 Dr					
	EMP-Ch Krishna Salary	18,972.00 Dr					
	EMP-Swaroopa Salary	11,547.00 Dr					
	EMP-Meenakshi.N	13,264.00 Dr					
	EMP-G.Tharun Prasad	13,013.00 Dr					
	EMP-P Rama Rao	37,300.00 Dr					
	EMP-M A Lateef Retainership Allowance	36,344.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,11,770.00 Cr				
	Being salary paid for the month of July-21						
15-Aug-21	To **(as per details)**			**Payment**	PAY/10481	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,053.00 Dr					
	EMP-Rupal.V Salary	399.00 Dr					
	EMP-Jai Kumar Salary	1,053.00 Dr					
	EMP-Jaya Prakash	399.00 Dr					
	EMP-L Jagadish Salary	399.00 Dr					
	EMP-M Maqsood Hussain Salary	399.00 Dr					
	EMP-G.P.Umakanth	399.00 Dr					
	EMP-K Aruna Salary	399.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,338.00 Dr					
	EMP-U Ashaiya Salary	399.00 Dr					
	EMP-Ch Krishna Salary	399.00 Dr					
	EMP-Meenakshi.N	1,181.00 Dr					
	EMP-G.Tharun Prasad	399.00 Dr					
	EMP-S Sujatha Salary	399.00 Dr					
	EMP-Divya Vani	399.00 Dr					
	EMP-P Rama Rao	399.00 Dr					
	BANK -Yes Bank A/c-009763700001633		9,812.00 Cr				
	Being other allowances paid for the month of July-21						
	Carried Over					20,642.00	20,641.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,642.00	20,641.00
31-Aug-21	By **(as per details)**	**Journal**	JOU/10167		18,532.00
	SAL-Salaries 4,56,611.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,951.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 46,200.00 Cr				
	EMP-L Jagadish Salary 6,772.00 Cr				
	EMP-K.Swathi 22,131.00 Cr				
	EMP-M Maqsood Hussain Salary 23,972.00 Cr				
	EMP-G.P.Umakanth 15,050.00 Cr				
	EMP-S Sujatha Salary 12,485.00 Cr				
	EMP-Divya Vani 9,664.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,214.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP-Ch Krishna Salary 18,907.00 Cr				
	EMP-Swaroopa Salary 8,526.00 Cr				
	EMP-Meenakshi.N 16,565.00 Cr				
	EMP-G.Tharun Prasad 12,154.00 Cr				
	Being staff salary paid for the month of Aug-21				
	To **(as per details)**	**Journal**	JOU/10169	1,112.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 406.00 Dr				
	EMP-K.Swathi 1,328.00 Dr				
	EMP-M Maqsood Hussain Salary 1,415.00 Dr				
	EMP-G.P.Umakanth 811.00 Dr				
	EMP-S Sujatha Salary 720.00 Dr				
	EMP-Divya Vani 580.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,273.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 918.00 Dr				
	EMP-K.Swathi 512.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 716.00 Dr				
	SAL-PF 23,569.00 Dr				
	EOY-PF Payable 44,499.00 Cr				
	Being saBeing EPF deducted for the month of Aug-21				
	To **(as per details)**	**Journal**	JOU/10170	139.00	
	EMP-G.P.Umakanth 113.00 Dr				
	EMP-S Sujatha Salary 94.00 Dr				
	EMP-Divya Vani 72.00 Dr				
	EMP-Ch Krishna Salary 142.00 Dr				
	EMP-Swaroopa Salary 512.00 Dr				
	EMP-Meenakshi.N 124.00 Dr				
	SAL-ESI 5,562.00 Dr				
	EOY-ESI Payable 6,758.00 Cr				
	BeingESI deducted for the month of Aug-21				
	Carried Over			21,893.00	39,173.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,893.00	39,173.00
31-Aug-21	To **(as per details)**	**Journal**	JOU/10171	150.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of Aug-21				
	By **(as per details)**	**Journal**	JOU/10172		399.00
	Sal-Mobile Allowance 9,819.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 400.00 Cr				
	Being other allowance paid for the month of Aug-21				
	Carried Over			22,043.00	39,572.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,043.00	39,572.00
4-Sep-21	To **(as per details)**	**Payment**	PAY/10545	17,131.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,010.00 Dr				
	EMP-Rupal.V Salary 46,687.00 Dr				
	EMP-Jaya Prakash 42,704.00 Dr				
	EMP-L Jagadish Salary 6,166.00 Dr				
	EMP-K.Swathi 20,603.00 Dr				
	EMP-M Maqsood Hussain Salary 21,555.00 Dr				
	EMP-G.P.Umakanth 13,977.00 Dr				
	EMP-S Sujatha Salary 11,171.00 Dr				
	EMP-Divya Vani 9,011.00 Dr				
	EMP-Jai Kumar Salary 44,563.00 Dr				
	EMP-K Aruna Salary 26,107.00 Dr				
	EMP-Mendu Malla Reddy Salary 18,366.00 Dr				
	EMP-U Ashaiya Salary 5,688.00 Dr				
	EMP-Ch Krishna Salary 14,197.00 Dr				
	EMP-Swaroopa Salary 7,950.00 Dr				
	EMP-Meenakshi.N 14,602.00 Dr				
	EMP-G.Tharun Prasad 11,347.00 Dr				
	EMP-P Rama Rao 36,070.00 Dr				
	EMP-M A Lateef Retainership Allowance 39,787.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,74,692.00 Cr				
	Being salary paid for the month aug -21				
14-Sep-21	To **(as per details)**	**Payment**	PAY/10573	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,879.00 Cr				
	Being other allowances paid for the month of Aug-21				
24-Jan-22	By **(as per details)**	**Journal**	JOU/10409		4,750.00
	SAL-Incentives 5,000.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	Being amount credited to Rajesh.G Towrads Referral Incentive Naveen Gosika videdate:-9.01.2022				
	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10975	4,749.00	
	Being amount credited to Rajesh.G Towrads Referral Incentive Naveen Gosika videdate:-9.01.2022				
				44,322.00	**44,322.00**

EMP-R.Sanjay Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Sep-21	To **(as per details)**			**Journal**	JOU/10221	1,508.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K.Swathi	1,800.00 Dr					
	EMP-Naveen Gosika	1,726.00 Dr					
	EMP-G.P.Umakanth	964.00 Dr					
	EMP-S Sujatha Salary	893.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,458.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP- B Shekappa Salary	1,229.00 Dr					
	EMP-Ch Krishna Salary	1,170.00 Dr					
	EMP-Swaroopa Salary	792.00 Dr					
	EMP-Meenakshi.N	923.00 Dr					
	EOY-PF Payable		22,764.00 Cr				
	Being pf for the month of March 22						
31-Jan-22	By **(as per details)**			**Journal**	JOU/10416		22,425.00
	SAL-Salaries	5,09,104.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		59,114.00 Cr				
	EMP-Rupal.V Salary		54,521.00 Cr				
	EMP-Jaya Prakash		47,715.00 Cr				
	EMP-K.Swathi		27,977.00 Cr				
	EMP-Naveen Gosika		30,158.00 Cr				
	EMP-Penikalapate Ramesh Kuamr		28,255.00 Cr				
	EMP-G.P.Umakanth		17,601.00 Cr				
	EMP-S Sujatha Salary		14,885.00 Cr				
	EMP-Divya Vani		13,655.00 Cr				
	EMP-Jai Kumar Salary		44,616.00 Cr				
	EMP-K Aruna Salary		29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary		21,214.00 Cr				
	EMP-U Ashaiya Salary		25,402.00 Cr				
	EMP- B Shekappa Salary		20,482.00 Cr				
	EMP-Ch Krishna Salary		21,608.00 Cr				
	EMP-Swaroopa Salary		13,600.00 Cr				
	EMP-Meenakshi.N		16,803.00 Cr				
	Being Staf salaries paid for the month of Jan-22						

Carried Over	1,508.00	22,425.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,508.00	22,425.00
31-Jan-22	To **(as per details)**	**Journal**	JOU/10417	1,345.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,679.00 Dr				
	EMP-Naveen Gosika 1,800.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,695.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 836.00 Dr				
	EMP-Divya Vani 819.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,273.00 Dr				
	EMP-U Ashaiya Salary 1,190.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,098.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 27,381.00 Dr				
	EOY-PF Payable 51,968.00 Cr				
	Being EPF deducted for the month of Jan-22				
	To **(as per details)**	**Journal**	JOU/10419	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,650.00 Cr				
	\Being PT deducted for the month of Jan-22				
	Carried Over			3,053.00	22,425.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,053.00	22,425.00
31-Jan-22	By **(as per details)**	**Journal**	JOU/10423		399.00
	Sal-Mobile Allowance 10,960.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 847.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 1,607.00 Cr				
	EMP-Jai Kumar Salary 884.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	Being staf allowance paid for the month of JAN-22				
8-Feb-22	To **(as per details)**	**Payment**	PAY/11032	20,880.00	
	EMP-Sambasiva Rao Allamsetty Salary 57,114.00 Dr				
	EMP-Rupal.V Salary 52,521.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 26,098.00 Dr				
	EMP-Naveen Gosika 28,158.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 26,360.00 Dr				
	EMP-G.P.Umakanth 16,355.00 Dr				
	EMP-S Sujatha Salary 13,438.00 Dr				
	EMP-Divya Vani 12,734.00 Dr				
	EMP-Jai Kumar Salary 32,616.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 19,741.00 Dr				
	EMP-U Ashaiya Salary 4,012.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 19,198.00 Dr				
	EMP-Swaroopa Salary 12,706.00 Dr				
	EMP-Meenakshi.N 7,376.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,40,601.00 Cr				
	Being staf salary paid for the month of Jan-22				
	Carried Over			23,933.00	22,824.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,933.00	22,824.00
14-Feb-22	To **(as per details)**	**Payment**	PAY/11051	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 847.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 884.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 399.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 1,607.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,960.00 Cr				
	Being staf allwance paid for the month of Jan-22				
28-Feb-22	By **(as per details)**	**Journal**	JOU/10468		18,945.00
	SAL-Salaries 5,01,837.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 29,561.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 29,152.00 Cr				
	EMP-G.P.Umakanth 17,091.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Divya Vani 3,571.00 Cr				
	EMP-Jai Kumar Salary 46,033.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 22,208.00 Cr				
	EMP-Swaroopa Salary 12,382.00 Cr				
	EMP-Meenakshi.N 15,855.00 Cr				
	EMP-Rupal.V Salary 48,200.00 Cr				
	Being salaries paid for the month of Feb-22				
	Carried Over			24,332.00	41,769.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,332.00	41,769.00
28-Feb-22	To **(as per details)**	**Journal**	JOU/10469	998.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,774.00 Dr				
	EMP-Naveen Gosika 1,754.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,749.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Divya Vani 214.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 743.00 Dr				
	EMP-Meenakshi.N 894.00 Dr				
	SAL-PF 26,920.00 Dr				
	EOY-PF Payable 51,025.00 Cr				
	Being Being EPF deducted for the month of Feb-22				
	To **(as per details)**	**Journal**	JOU/10471	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,650.00 Cr				
	\Being PT deducted for the month of Feb-22				
	Carried Over			25,530.00	41,769.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,530.00	41,769.00
28-Feb-22	By **(as per details)**	**Journal**	JOU/10474		399.00
	Sal-Mobile Allowance 9,560.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 981.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	Being staf Allowances paid for the month of Feb-22				
5-Mar-22	To **(as per details)**	**Payment**	PAY/11115	17,747.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 46,200.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 27,587.00 Dr				
	EMP-Naveen Gosika 27,704.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 13,601.00 Dr				
	EMP-G.P.Umakanth 15,848.00 Dr				
	EMP-S Sujatha Salary 13,381.00 Dr				
	EMP-Divya Vani 3,331.00 Dr				
	EMP-Jai Kumar Salary 44,033.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-U Ashaiya Salary 21,629.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 19,757.00 Dr				
	EMP-Swaroopa Salary 11,547.00 Dr				
	EMP-Meenakshi.N 6,921.00 Dr				
	EMP-M A Lateef Retainership Allowance 41,311.00 Dr				
	EMP-Prasanna Retainership Allowance 17,279.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	BANK -Yes Bank A/c-009763700001633 5,03,852.00 Cr				
	Being salaries paid TO Staf For the month of Feb-22				
	Carried Over			43,277.00	42,168.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,277.00	42,168.00
14-Mar-22	To **(as per details)**	**Payment**	PAY/11157	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 981.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 399.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,560.00 Cr				
	Being other allowances paid to Staf for the month of Feb-22				
31-Mar-22	By **(as per details)**	**Journal**	JOU/10536		27,065.00
	SAL-Salaries 4,87,322.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,010.00 Cr				
	EMP-Rupal.V Salary 48,990.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 32,200.00 Cr				
	EMP-Naveen Gosika 28,766.00 Cr				
	EMP-G.P.Umakanth 16,071.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Jai Kumar Salary 48,866.00 Cr				
	EMP-K Aruna Salary 29,967.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 30,622.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 22,808.00 Cr				
	EMP-Swaroopa Salary 13,194.00 Cr				
	EMP-Meenakshi.N 15,381.00 Cr				
	Being salary Paid to Staf for the month of March-22				
	Carried Over			43,676.00	69,233.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,676.00	69,233.00
31-Mar-22	To **(as per details)**	**Journal**	JOU/10538	1,508.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,726.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 25,448.00 Dr				
	EOY-PF Payable 48,212.00 Cr				
	Being Being EPF deducted for the month of March-22				
	To **(as per details)**	**Journal**	JOU/10540	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	Acclanim Oustsourcing Pvt Ltd				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of March-22				
	By **(as per details)**	**Journal**	JOU/10547		399.00
	Sal-Mobile Allowance 9,287.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,289.00 Cr				
	Being other allownces paid for the month of March-22				
				45,384.00	69,632.00
	To **Closing Balance**			24,248.00	
				69,632.00	**69,632.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Rupal.V Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**43,039.00**
5-Apr-21	To **(as per details)**		**Payment**	PAY/10017	43,039.00	
	EMP-Sambasiva Rao Allamsetty Salary	54,218.00 Dr				
	EMP-Jai Kumar Salary	39,855.00 Dr				
	EMP-Jaya Prakash	38,628.00 Dr				
	EMP-L Jagadish Salary	32,950.00 Dr				
	EMP-K Aruna Salary	25,225.00 Dr				
	EMP Gonuguntla. Manoj Salary	4,147.00 Dr				
	EMP-Mendu Malla Reddy Salary	21,344.00 Dr				
	EMP-U Ashaiya Salary	8,350.00 Dr				
	EMP-T.Sai Krishna	19,299.00 Dr				
	EMP-Sudharshan	17,966.00 Dr				
	EMP-A. Sangeetha Salary	4,500.00 Dr				
	EMP-Ch Krishna Salary	18,144.00 Dr				
	EMP-Tanveer Khan Salary	14,825.00 Dr				
	EMP-B Raja Reddy Salary	13,130.00 Dr				
	EMP-Meenakshi.N	13,619.00 Dr				
	EMP-S Sujatha Salary	13,056.00 Dr				
	EMP-Swaroopa Salary	11,264.00 Dr				
	EMP-N.Naveen Kumar	10,072.00 Dr				
	EMP-Divya Vani	10,138.00 Dr				
	EMP-P Rama Rao	35,261.00 Dr				
	BANK -Yes Bank A/c-009763700001633	4,49,030.00 Cr				
	Being salary paid for the month of March-21					
	Carried Over				43,039.00	43,039.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,039.00	43,039.00
10-Apr-21	To **(as per details)**	**Payment**	PAY/10032	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr				
	EMP-Jai Kumar Salary 942.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP Gonuguntla. Manoj Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 1,599.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-A. Sangeetha Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-N.Naveen Kumar 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 13,422.00 Cr				
	Being another allowances paid for the month of march-21				
	By **(as per details)**	**Journal**	JOU/10017		399.00
	Sal-Mobile Allowance 13,023.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-Jai Kumar Salary 942.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP Gonuguntla. Manoj Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-A. Sangeetha Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being mobile allowance paid for the month of march-21				
	Carried Over			43,438.00	43,438.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,438.00	43,438.00
30-Apr-21	By **(as per details)**	**Journal**	JOU/10027		48,200.00
	SAL-Salaries 4,96,717.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Jaya Prakash 49,230.00 Cr				
	EMP-L Jagadish Salary 44,943.00 Cr				
	EMP-M Maqsood Hussain Salary 28,225.00 Cr				
	EMP-G.P.Umakanth 17,091.00 Cr				
	EMP-S Sujatha Salary 15,606.00 Cr				
	EMP-Divya Vani 13,235.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 25,071.00 Cr				
	EMP-U Ashaiya Salary 28,882.00 Cr				
	EMP-Ch Krishna Salary 22,508.00 Cr				
	EMP-Swaroopa Salary 12,788.00 Cr				
	EMP-Meenakshi.N 16,565.00 Cr				
	EMP-P Rama Rao 33,811.00 Cr				
	being amount salary paid for the apri-21				
	To **(as per details)**	**Journal**	JOU/10028	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,508.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 908.00 Dr				
	EMP-Divya Vani 794.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,504.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 767.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 27,094.00 Dr				
	EOY-PF Payable 47,764.00 Cr				
	Being EPF deducted for the month of april 21				
	To **(as per details)**	**Journal**	JOU/10030	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of APRIL-21				
	Carried Over			45,438.00	91,638.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,438.00	91,638.00
30-Apr-21	By **(as per details)**	**Journal**	JOU/10032		399.00
	Sal-Mobile Allowance 9,828.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 921.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 921.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	Being mobile allowances paid for the of apri-21				
6-May-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10120	46,200.00	
	Being online transfer to Rupal.V towards salary for the month of April 2021				
15-May-21	To **(as per details)**	**Payment**	PAY/10162	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 921.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Jai Kumar Salary 921.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,628.00 Cr				
	Being other alowances paid for the month of apri-21				
	Carried Over			92,037.00	92,037.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,037.00	92,037.00
31-May-21	By **(as per details)**	**Journal**	JOU/10054		40,298.00
	SAL-Salaries 4,80,490.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Jaya Prakash 49,230.00 Cr				
	EMP-L Jagadish Salary 40,018.00 Cr				
	EMP-M Maqsood Hussain Salary 24,358.00 Cr				
	EMP-G.P.Umakanth 14,795.00 Cr				
	EMP-S Sujatha Salary 13,685.00 Cr				
	EMP-Divya Vani 12,394.00 Cr				
	EMP-Jai Kumar Salary 55,239.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 25,071.00 Cr				
	EMP-U Ashaiya Salary 26,794.00 Cr				
	EMP-Ch Krishna Salary 23,108.00 Cr				
	EMP-Swaroopa Salary 13,194.00 Cr				
	EMP-Meenakshi.N 15,381.00 Cr				
	EMP-P Rama Rao 33,812.00 Cr				
	Being salary piad for the month of May-21				
	To **(as per details)**	**Journal**	JOU/10055	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,461.00 Dr				
	EMP-G.P.Umakanth 888.00 Dr				
	EMP-S Sujatha Salary 821.00 Dr				
	EMP-Divya Vani 744.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,504.00 Dr				
	EMP-U Ashaiya Salary 1,315.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 24,858.00 Dr				
	EOY-PF Payable 45,220.00 Cr				
	Being EPF deducted for the month of may-21				
	To **(as per details)**	**Journal**	JOU/10057	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,100.00 Cr				
	Being PT deducted for the month of may-21				
	Carried Over			94,037.00	1,32,335.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,037.00	1,32,335.00
31-May-21	By **(as per details)**	**Journal**	JOU/10059		399.00
	Sal-Mobile Allowance 9,387.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 900.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being other allowances paid for the month of May-21				
3-Jun-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10218	38,298.00	
	Being salary paid for the of May-21				
12-Jun-21	By **SAL-Salaries**	**Journal**	JOU/10071		4,740.00
	Being amount credited to Rupal towrads 6 days deducted for Lop 6.5.21 to 11.5.2021 of claing for re-imbusmebnt vide date:-05.6.2021				
	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10265	4,740.00	
	Being amount online tranfers to Rupal towrads 6 days deducted for Lop 6.5.21 to 11.5.2021 of claing for re-imbusmebnt vide date: -05.6.2021				
14-Jun-21	To **(as per details)**	**Payment**	PAY/10279	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr				
	EMP-Jai Kumar Salary 900.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Swaroopa Salary 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,786.00 Cr				
	Being other allowances paid for the month of May-21				
	Carried Over			1,37,474.00	1,37,474.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,37,474.00	1,37,474.00
30-Jun-21	To **(as per details)**			**Journal**	JOU/10091	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-M Maqsood Hussain Salary	1,461.00 Dr					
	EMP-G.P.Umakanth	888.00 Dr					
	EMP-S Sujatha Salary	836.00 Dr					
	EMP-Divya Vani	340.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,412.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP-Ch Krishna Salary	1,134.00 Dr					
	EMP-Swaroopa Salary	731.00 Dr					
	EMP-Meenakshi.N	724.00 Dr					
	EMP-G.Tharun Prasad	149.00 Dr					
	SAL-PF	22,323.00 Dr					
	EOY-PF Payable		42,099.00 Cr				
	Being EPF deducted for the month of june-21						
	To **(as per details)**			**Journal**	JOU/10093	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-L Jagadish Salary	200.00 Dr					
	EMP-M Maqsood Hussain Salary	200.00 Dr					
	EMP-G.P.Umakanth	150.00 Dr					
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-U Ashaiya Salary	200.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	EMP-P Rama Rao	200.00 Dr					
	SAL-PT		2,300.00 Cr				
	Being PT deducted for the month of june-21						
	By **(as per details)**			**Journal**	JOU/10094		50,570.00
	SAL-Salaries	4,75,531.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		64,040.00 Cr				
	EMP-Jaya Prakash		43,928.00 Cr				
	EMP-L Jagadish Salary		37,555.00 Cr				
	EMP-M Maqsood Hussain Salary		24,358.00 Cr				
	EMP-G.P.Umakanth		14,795.00 Cr				
	EMP-S Sujatha Salary		14,405.00 Cr				
	EMP-Divya Vani		5,672.00 Cr				
	EMP-Jai Kumar Salary		53,115.00 Cr				
	EMP-K Aruna Salary		29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary		23,528.00 Cr				
	EMP-U Ashaiya Salary		28,186.00 Cr				
	EMP-Ch Krishna Salary		21,608.00 Cr				
	EMP-Swaroopa Salary		12,179.00 Cr				
	EMP-Meenakshi.N		12,542.00 Cr				
	EMP-G.Tharun Prasad		2,476.00 Cr				
	EMP-P Rama Rao		37,500.00 Cr				
	Rounded Off		**1.00 Cr**				
	Being salary paid to staff for the month of June-21						
	Carried Over					1,39,474.00	1,88,044.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,474.00	1,88,044.00
30-Jun-21	By **(as per details)**	**Journal**	JOU/10096		399.00
	Sal-Mobile Allowance 9,243.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being other allowances paid for the month of June-21				
3-Jul-21	To **(as per details)**	**Payment**	PAY/10351	48,570.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Jai Kumar Salary 41,115.00 Dr				
	EMP-Jaya Prakash 41,428.00 Dr				
	EMP-L Jagadish Salary 35,555.00 Dr				
	EMP-M Maqsood Hussain Salary 22,697.00 Dr				
	EMP-G.P.Umakanth 6,823.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,916.00 Dr				
	EMP-U Ashaiya Salary 6,629.00 Dr				
	EMP-Ch Krishna Salary 19,162.00 Dr				
	EMP-S Sujatha Salary 12,961.00 Dr				
	EMP-Swaroopa Salary 11,357.00 Dr				
	EMP-Meenakshi.N 9,724.00 Dr				
	EMP-P Rama Rao 37,300.00 Dr				
	EMP-G.Tharun Prasad 2,308.00 Dr				
	EMP-Divya Vani 5,290.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,12,004.00 Cr				
	Being salary paid for the month of June-21				
	Carried Over			1,88,044.00	1,88,443.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,044.00	1,88,443.00
12-Jul-21	To **(as per details)**	**Payment**	PAY/10383	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Swaroopa Salary 399.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,243.00 Cr				
	Being other allowances paid for the month of June-21				
31-Jul-21	By **(as per details)**	**Journal**	JOU/10124		47,410.00
	SAL-Salaries 5,15,429.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-L Jagadish Salary 40,018.00 Cr				
	EMP-M Maqsood Hussain Salary 22,812.00 Cr				
	EMP-G.P.Umakanth 18,367.00 Cr				
	EMP-S Sujatha Salary 13,685.00 Cr				
	EMP-Jai Kumar Salary 46,741.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,534.00 Cr				
	EMP-Ch Krishna Salary 21,308.00 Cr				
	EMP-Rajesh Gosika 20,242.00 Cr				
	EMP-Swaroopa Salary 12,382.00 Cr				
	EMP-Meenakshi.N 15,145.00 Cr				
	EMP-G.Tharun Prasad 13,955.00 Cr				
	EMP-P Rama Rao 37,500.00 Cr				
	EMP-Divya Vani 9,033.00 Cr				
	Being Staf salaries for the month of July-21				
	Carried Over			1,88,443.00	2,35,853.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,443.00	2,35,853.00
31-Jul-21	To **(as per details)**	**Journal**	JOU/10125	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,369.00 Dr				
	EMP-G.P.Umakanth 980.00 Dr				
	EMP-S Sujatha Salary 792.00 Dr				
	EMP-Divya Vani 542.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,026.00 Dr				
	EMP-Rajesh Gosika 1,112.00 Dr				
	EMP-Swaroopa Salary 743.00 Dr				
	EMP-Meenakshi.N 767.00 Dr				
	SAL-PF 25,225.00 Dr				
	EOY-PF Payable 46,069.00 Cr				
	Being EPF deducted for the month of July-21				
	To **(as per details)**	**Journal**	JOU/10127	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Rajesh Gosika 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of july-21				
	By **(as per details)**	**Journal**	JOU/10129		399.00
	Sal-Mobile Allowance 9,812.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,053.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,053.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Rajesh Gosika 399.00 Cr				
	EMP-Meenakshi.N 1,181.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	Being other allowances paid for the month july-21				
	Carried Over			1,90,443.00	2,36,252.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,443.00	2,36,252.00
5-Aug-21	To **(as per details)**	**Payment**	PAY/10449	44,317.00	
	EMP-Jaya Prakash 44,219.00 Dr				
	EMP-L Jagadish Salary 36,115.00 Dr				
	EMP-M Maqsood Hussain Salary 20,441.00 Dr				
	EMP-G.P.Umakanth 8,550.00 Dr				
	EMP-S Sujatha Salary 12,290.00 Dr				
	EMP-Divya Vani 8,424.00 Dr				
	EMP-Jai Kumar Salary 35,461.00 Dr				
	EMP-K Aruna Salary 26,107.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,541.00 Dr				
	EMP-U Ashaiya Salary 6,036.00 Dr				
	EMP-Ch Krishna Salary 18,972.00 Dr				
	EMP-Rajesh Gosika 18,829.00 Dr				
	EMP-Swaroopa Salary 11,547.00 Dr				
	EMP-Meenakshi.N 13,264.00 Dr				
	EMP-G.Tharun Prasad 13,013.00 Dr				
	EMP-P Rama Rao 37,300.00 Dr				
	EMP-M A Lateef Retainership Allowance 36,344.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,11,770.00 Cr				
	Being salary paid for the month of July-21				
7-Aug-21	By **Staff Welfare**	**Journal**	JOU/10137		1,770.00
	Being amount credited to Rupal towrads The Institute of Company Secretaries Re munbership vide date;-07.8.2021				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10464	1,770.00	
	Being amount credited to Rupal towrads The Institute of Company Secretaries Re munbership vide date;-07.8.2021 chq :-612507				
15-Aug-21	To **(as per details)**	**Payment**	PAY/10481	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,053.00 Dr				
	EMP-Jai Kumar Salary 1,053.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,181.00 Dr				
	EMP-Rajesh Gosika 399.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,812.00 Cr				
	Being other allowances paid for the month of July-21				
	Carried Over			2,36,929.00	2,38,022.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,929.00	2,38,022.00
31-Aug-21	By **(as per details)**	**Journal**	JOU/10167		49,780.00
	SAL-Salaries 4,56,611.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,951.00 Cr				
	EMP-Jaya Prakash 46,200.00 Cr				
	EMP-L Jagadish Salary 6,772.00 Cr				
	EMP-K.Swathi 22,131.00 Cr				
	EMP-M Maqsood Hussain Salary 23,972.00 Cr				
	EMP-G.P.Umakanth 15,050.00 Cr				
	EMP-S Sujatha Salary 12,485.00 Cr				
	EMP-Divya Vani 9,664.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,214.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP-Ch Krishna Salary 18,907.00 Cr				
	EMP-Rajesh Gosika 18,532.00 Cr				
	EMP-Swaroopa Salary 8,526.00 Cr				
	EMP-Meenakshi.N 16,565.00 Cr				
	EMP-G.Tharun Prasad 12,154.00 Cr				
	Being staff salary paid for the month of Aug-21				
	To **(as per details)**	**Journal**	JOU/10169	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 406.00 Dr				
	EMP-K.Swathi 1,328.00 Dr				
	EMP-M Maqsood Hussain Salary 1,415.00 Dr				
	EMP-G.P.Umakanth 811.00 Dr				
	EMP-S Sujatha Salary 720.00 Dr				
	EMP-Divya Vani 580.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,273.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 918.00 Dr				
	EMP-Rajesh Gosika 1,112.00 Dr				
	EMP-K.Swathi 512.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 716.00 Dr				
	SAL-PF 23,569.00 Dr				
	EOY-PF Payable 44,499.00 Cr				
	Being saBeing EPF deducted for the month of Aug-21				
	Carried Over			2,38,729.00	2,87,802.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,729.00	2,87,802.00
31-Aug-21	To **(as per details)**	**Journal**	JOU/10171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Rajesh Gosika 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of Aug-21				
	By **(as per details)**	**Journal**	JOU/10172		399.00
	Sal-Mobile Allowance 9,819.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Rajesh Gosika 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 400.00 Cr				
	Being other allowance paid for the month of Aug-21				
	Carried Over			2,38,929.00	2,88,201.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,38,929.00	2,88,201.00
4-Sep-21	To **(as per details)**			**Payment**	PAY/10545	46,687.00	
	EMP-Sambasiva Rao Allamsetty Salary	67,010.00 Dr					
	EMP-Jaya Prakash	42,704.00 Dr					
	EMP-L Jagadish Salary	6,166.00 Dr					
	EMP-K.Swathi	20,603.00 Dr					
	EMP-M Maqsood Hussain Salary	21,555.00 Dr					
	EMP-G.P.Umakanth	13,977.00 Dr					
	EMP-S Sujatha Salary	11,171.00 Dr					
	EMP-Divya Vani	9,011.00 Dr					
	EMP-Jai Kumar Salary	44,563.00 Dr					
	EMP-K Aruna Salary	26,107.00 Dr					
	EMP-Mendu Malla Reddy Salary	18,366.00 Dr					
	EMP-U Ashaiya Salary	5,688.00 Dr					
	EMP-Ch Krishna Salary	14,197.00 Dr					
	EMP-Rajesh Gosika	17,131.00 Dr					
	EMP-Swaroopa Salary	7,950.00 Dr					
	EMP-Meenakshi.N	14,602.00 Dr					
	EMP-G.Tharun Prasad	11,347.00 Dr					
	EMP-P Rama Rao	36,070.00 Dr					
	EMP-M A Lateef Retainership Allowance	39,787.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,74,692.00 Cr				
	Being salary paid for the month aug -21						
14-Sep-21	To **(as per details)**			**Payment**	PAY/10573	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,029.00 Dr					
	EMP-Jai Kumar Salary	1,029.00 Dr					
	EMP-Jaya Prakash	399.00 Dr					
	EMP-K.Swathi	399.00 Dr					
	EMP-M Maqsood Hussain Salary	399.00 Dr					
	EMP-G.P.Umakanth	399.00 Dr					
	EMP-K Aruna Salary	399.00 Dr					
	EMP-Mendu Malla Reddy Salary	399.00 Dr					
	EMP-U Ashaiya Salary	399.00 Dr					
	EMP-Ch Krishna Salary	399.00 Dr					
	EMP-Meenakshi.N	1,235.00 Dr					
	EMP-Rajesh Gosika	399.00 Dr					
	EMP-G.Tharun Prasad	399.00 Dr					
	EMP-S Sujatha Salary	399.00 Dr					
	EMP-Divya Vani	399.00 Dr					
	EMP-P Rama Rao	399.00 Dr					
	BANK -Yes Bank A/c-009763700001633		8,879.00 Cr				
	Being other allowances paid for the month of Aug-21						
	Carried Over					2,86,015.00	2,88,201.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,015.00	2,88,201.00
30-Sep-21	By **(as per details)**	**Journal**	JOU/10205		47,410.00
	SAL-Salaries 4,79,922.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 24,637.00 Cr				
	EMP-M Maqsood Hussain Salary 23,198.00 Cr				
	EMP-G.P.Umakanth 17,601.00 Cr				
	EMP-S Sujatha Salary 15,125.00 Cr				
	EMP-Divya Vani 12,394.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 29,230.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 8,729.00 Cr				
	EMP-Meenakshi.N 15,145.00 Cr				
	EMP-G.Tharun Prasad 12,830.00 Cr				
	EMP- B Shekappa Salary 36,269.00 Cr				
	Being salary paid for the month of Sep-21				
	To **(as per details)**	**Journal**	JOU/10206	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,478.00 Dr				
	EMP-M Maqsood Hussain Salary 1,392.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 879.00 Dr				
	EMP-Divya Vani 744.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,637.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,026.00 Dr				
	EMP-Swaroopa Salary 524.00 Dr				
	EMP-Meenakshi.N 866.00 Dr				
	EMP-G.Tharun Prasad 770.00 Dr				
	SAL-PF 24,147.00 Dr				
	EOY-PF Payable 44,427.00 Cr				
	Being saBeing EPF deducted for the month of Sep-21				
	To **(as per details)**	**Journal**	JOU/10208	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	ECARD-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	\Being PT deducted for the month of Sep-21				
	Carried Over			2,88,015.00	3,35,611.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,015.00	3,35,611.00
30-Sep-21	By **(as per details)**	**Journal**	JOU/10210		399.00
	Sal-Mobile Allowance 8,831.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	Being other allowances paid for the month of Sep-21				
	To **(as per details)**	**Journal**	JOU/10221	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,726.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,508.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	EOY-PF Payable 22,764.00 Cr				
	Being pf for the month of March 22				
5-Oct-21	To **(as per details)**	**Payment**	PAY/10620	44,317.00	
	EMP-Sambasiva Rao Allamsetty Salary 60,040.00 Dr				
	EMP-Jaya Prakash 44,219.00 Dr				
	EMP-K.Swathi 22,959.00 Dr				
	EMP-M Maqsood Hussain Salary 20,804.00 Dr				
	EMP-G.P.Umakanth 8,162.00 Dr				
	EMP-S Sujatha Salary 13,633.00 Dr				
	EMP-Divya Vani 11,558.00 Dr				
	EMP-Jai Kumar Salary 44,563.00 Dr				
	EMP-K Aruna Salary 26,214.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,541.00 Dr				
	EMP-U Ashaiya Salary 6,732.00 Dr				
	EMP-Ch Krishna Salary 19,270.00 Dr				
	EMP-Swaroopa Salary 8,139.00 Dr				
	EMP-Meenakshi.N 13,165.00 Dr				
	EMP-P Rama Rao 36,070.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,00,386.00 Cr				
	being Salary Paid For the Month of Sept2021.				
	Carried Over			3,34,132.00	3,36,010.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,34,132.00	3,36,010.00
10-Oct-21	To **(as per details)**			**Payment**	PAY/10654	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,005.00 Dr					
	EMP-Jai Kumar Salary	1,005.00 Dr					
	EMP-Jaya Prakash	399.00 Dr					
	EMP-K.Swathi	399.00 Dr					
	EMP-M Maqsood Hussain Salary	399.00 Dr					
	EMP-G.P.Umakanth	399.00 Dr					
	EMP-K Aruna Salary	399.00 Dr					
	EMP-Mendu Malla Reddy Salary	399.00 Dr					
	EMP-U Ashaiya Salary	399.00 Dr					
	EMP-Ch Krishna Salary	399.00 Dr					
	EMP-Meenakshi.N	1,235.00 Dr					
	EMP-G.Tharun Prasad	399.00 Dr					
	EMP-S Sujatha Salary	399.00 Dr					
	EMP-Divya Vani	399.00 Dr					
	EMP-P Rama Rao	399.00 Dr					
	BANK -Yes Bank A/c-009763700001633		8,432.00 Cr				
	Being other Allowances paid For the month of Sep-21						
30-Oct-21	By **(as per details)**			**Journal**	JOU/10258		2,008.00
	SAL-Bonus	2,17,091.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		28,098.00 Cr				
	EMP-K Aruna Salary		12,686.00 Cr				
	EMP-U Ashaiya Salary		9,084.00 Cr				
	EMP-B Raja Reddy Salary		7,038.00 Cr				
	EMP-Sudharshan		3,500.00 Cr				
	EMP-Ch Krishna Salary		8,107.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		2,217.00 Cr				
	EMP-Divya Vani		2,630.00 Cr				
	EMP-G Sangeetha Salary		4,715.00 Cr				
	EMP-Swaroopa Salary		5,666.00 Cr				
	EMP-Iqra Khatoon Salary		2,562.00 Cr				
	EMP-Jai Kumar Salary		19,632.00 Cr				
	EMP-Gopi Krishna Salary		2,140.00 Cr				
	EMP-N.Naveen Kumar		1,350.00 Cr				
	EMP-Lingampally Vinay Chary Salary		2,111.00 Cr				
	EMP-L Jagadish Salary		17,468.00 Cr				
	EMP-Mendu Malla Reddy Salary		10,750.00 Cr				
	EMP-M A Lateef Retainership Allowance		14,432.00 Cr				
	EMP-Jaya Prakash		19,592.00 Cr				
	EMP-Meenakshi.N		3,317.00 Cr				
	EMP-P Rama Rao		17,171.00 Cr				
	EMP-S Sujatha Salary		6,541.00 Cr				
	EMP-T Ramakrishna Salary		3,468.00 Cr				
	EMP-Tanveer Khan Salary		7,174.00 Cr				
	EMP-G.P.Umakanth		3,174.00 Cr				
	EMP-Vinaya Raja Salary		460.00 Cr				
	Being amount credited to Staff towards Bonus for the FY:-2020-21						
	Carried Over					3,34,531.00	3,38,018.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,531.00	3,38,018.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10259		1.00
	SAL-Incentives 27,910.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,952.00 Cr				
	EMP-K Aruna Salary 956.00 Cr				
	EMP-U Ashaiya Salary 1,529.00 Cr				
	EMP-B Raja Reddy Salary 608.00 Cr				
	EMP-Sudharshan 288.00 Cr				
	EMP-Ch Krishna Salary 1,046.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 195.00 Cr				
	EMP-Divya Vani 573.00 Cr				
	EMP-G Sangeetha Salary 1,118.00 Cr				
	EMP-Swaroopa Salary 525.00 Cr				
	EMP-Iqra Khatoon Salary 771.00 Cr				
	EMP-Jai Kumar Salary 1,968.00 Cr				
	EMP-Gopi Krishna Salary 190.00 Cr				
	EMP-N.Naveen Kumar 400.00 Cr				
	EMP-Lingampally Vinay Chary Salary 178.00 Cr				
	EMP-L Jagadish Salary 1,309.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,014.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,068.00 Cr				
	EMP-Jaya Prakash 3,508.00 Cr				
	EMP-Meenakshi.N 292.00 Cr				
	EMP-P Rama Rao 1,579.00 Cr				
	EMP-S Sujatha Salary 782.00 Cr				
	EMP-T Ramakrishna Salary 1,491.00 Cr				
	EMP-Tanveer Khan Salary 996.00 Cr				
	EMP-G.P.Umakanth 1,365.00 Cr				
	EMP-Vinaya Raja Salary 208.00 Cr				
	Being amount credited to Staff towards Incentive for the FY: -2020-21				
	Carried Over			3,34,531.00	3,38,019.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,34,531.00	3,38,019.00
30-Oct-21	To **(as per details)**			**Payment**	PAY/10716	2,008.00	
	EMP-Sambasiva Rao Allamsetty Salary	16,001.00 Dr					
	EMP-K Aruna Salary	13,642.00 Dr					
	EMP-U Ashaiya Salary	6,071.00 Dr					
	EMP-B Raja Reddy Salary	7,646.00 Dr					
	EMP-Sudharshan	3,788.00 Dr					
	EMP-Ch Krishna Salary	5,100.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	2,412.00 Dr					
	EMP-Divya Vani	3,204.00 Dr					
	EMP-G Sangeetha Salary	5,833.00 Dr					
	EMP-Swaroopa Salary	6,191.00 Dr					
	EMP-Iqra Khatoon Salary	3,333.00 Dr					
	EMP-Jai Kumar Salary	21,600.00 Dr					
	EMP-Gopi Krishna Salary	2,331.00 Dr					
	EMP-N.Naveen Kumar	1,750.00 Dr					
	EMP-Lingampally Vinay Chary Salary	2,288.00 Dr					
	EMP-L Jagadish Salary	18,777.00 Dr					
	EMP-Mendu Malla Reddy Salary	11,764.00 Dr					
	EMP-M A Lateef Retainership Allowance	17,500.00 Dr					
	EMP-Jaya Prakash	13,304.00 Dr					
	EMP-Meenakshi.N	1,950.00 Dr					
	EMP-P Rama Rao	18,750.00 Dr					
	EMP-S Sujatha Salary	4,052.00 Dr					
	EMP-T Ramakrishna Salary	4,958.00 Dr					
	EMP-Tanveer Khan Salary	8,170.00 Dr					
	EMP-G.P.Umakanth	4,539.00 Dr					
	EMP-Vinaya Raja Salary	667.00 Dr					
	BANK -Yes Bank A/c-009763700001633		2,07,629.00 Cr				
	Being Bouns paid for the fy-20-21						
	By **(as per details)**			**Journal**	JOU/10261		49,780.00
	SAL-Salaries	5,14,019.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		67,981.00 Cr				
	EMP-Jaya Prakash		47,715.00 Cr				
	EMP-K.Swathi		34,311.00 Cr				
	EMP-Naveen Gosika		19,023.00 Cr				
	EMP-G.P.Umakanth		18,112.00 Cr				
	EMP-S Sujatha Salary		14,405.00 Cr				
	EMP-Divya Vani		10,504.00 Cr				
	EMP-Jai Kumar Salary		47,449.00 Cr				
	EMP-K Aruna Salary		29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary		24,685.00 Cr				
	EMP-U Ashaiya Salary		29,926.00 Cr				
	EMP- B Shekappa Salary		22,373.00 Cr				
	EMP-Ch Krishna Salary		27,310.00 Cr				
	EMP-Swaroopa Salary		11,976.00 Cr				
	EMP-Meenakshi.N		14,435.00 Cr				
	EMP-G.Tharun Prasad		12,379.00 Cr				
	EMP-P Rama Rao		32,582.00 Cr				
	Being Staf Salary Piad for the month of Oct-21						
	Carried Over					3,36,539.00	3,87,799.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,36,539.00	3,87,799.00
30-Oct-21	To **(as per details)**			**Journal**	JOU/10262	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K.Swathi	1,800.00 Dr					
	EMP-Naveen Gosika	1,141.00 Dr					
	EMP-G.P.Umakanth	995.00 Dr					
	EMP-S Sujatha Salary	864.00 Dr					
	EMP-Divya Vani	630.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,481.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP- B Shekappa Salary	1,229.00 Dr					
	EMP-Ch Krishna Salary	1,170.00 Dr					
	EMP-Swaroopa Salary	719.00 Dr					
	EMP-Meenakshi.N	838.00 Dr					
	EMP-G.Tharun Prasad	743.00 Dr					
	SAL-PF	24,633.00 Dr					
	EOY-PF Payable		46,544.00 Cr				
	Being EPF deducted for the month of Oct-21						
	To **(as per details)**			**Journal**	JOU/10264	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-K.Swathi	200.00 Dr					
	EMP-Naveen Gosika	200.00 Dr					
	EMP-G.P.Umakanth	150.00 Dr					
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-U Ashaiya Salary	200.00 Dr					
	EMP- B Shekappa Salary	150.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	EMP-P Rama Rao	200.00 Dr					
	SAL-PT		2,450.00 Cr				
	\Being PT deducted for the month of Oct-21						
31-Oct-21	By **(as per details)**			**Journal**	JOU/10267		399.00
	Sal-Mobile Allowance	10,147.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		957.00 Cr				
	EMP-Jaya Prakash		399.00 Cr				
	EMP-K.Swathi		399.00 Cr				
	EMP-Naveen Gosika		399.00 Cr				
	EMP-G.P.Umakanth		399.00 Cr				
	EMP-S Sujatha Salary		399.00 Cr				
	EMP-Divya Vani		399.00 Cr				
	EMP-Jai Kumar Salary		932.00 Cr				
	EMP-K Aruna Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-U Ashaiya Salary		399.00 Cr				
	EMP- B Shekappa Salary		399.00 Cr				
	EMP-Ch Krishna Salary		399.00 Cr				
	EMP-Meenakshi.N		1,163.00 Cr				
	EMP-G.Tharun Prasad		1,908.00 Cr				
	EMP-P Rama Rao		399.00 Cr				
	Being Other Allowances paid for the month of Oct-21						
	Carried Over					3,38,539.00	3,88,198.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,539.00	3,88,198.00
5-Nov-21	To **(as per details)**	**Payment**	PAY/10731	47,780.00	
	EMP-Sambasiva Rao Allamsetty Salary 65,981.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 32,311.00 Dr				
	EMP-G.P.Umakanth 16,831.00 Dr				
	EMP-S Sujatha Salary 12,933.00 Dr				
	EMP-Divya Vani 9,795.00 Dr				
	EMP-Jai Kumar Salary 45,449.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 23,004.00 Dr				
	EMP-U Ashaiya Salary 23,369.00 Dr				
	EMP- B Shekappa Salary 20,826.00 Dr				
	EMP-Ch Krishna Salary 24,785.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 12,489.00 Dr				
	EMP-G.Tharun Prasad 11,544.00 Dr				
	EMP-P Rama Rao 32,382.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,62,991.00 Cr				
	Being salary oaid for the month of Oct-21				
16-Nov-21	To **(as per details)**	**Payment**	PAY/10768	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Jai Kumar Salary 932.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,163.00 Dr				
	EMP-G.Tharun Prasad 1,908.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,147.00 Cr				
	Being mobile allowances paid for the month of Oct-21				
	Carried Over			3,86,718.00	3,88,198.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,718.00	3,88,198.00
30-Nov-21	By **(as per details)**	**Journal**	JOU/10322		49,780.00
	SAL-Salaries 4,77,179.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Jaya Prakash 48,472.00 Cr				
	EMP-K.Swathi 31,144.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-G.P.Umakanth 16,581.00 Cr				
	EMP-S Sujatha Salary 11,284.00 Cr				
	EMP-Divya Vani 10,294.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP- B Shekappa Salary 24,264.00 Cr				
	EMP-Ch Krishna Salary 23,709.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 13,962.00 Cr				
	EMP-G.Tharun Prasad 13,279.00 Cr				
	Being salary paid to Staf For the month of Nov-21				
	To **(as per details)**	**Journal**	JOU/10323	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,800.00 Dr				
	EMP-G.P.Umakanth 903.00 Dr				
	EMP-S Sujatha Salary 677.00 Dr				
	EMP-Divya Vani 592.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 797.00 Dr				
	SAL-PF 25,051.00 Dr				
	EOY-PF Payable 47,253.00 Cr				
	Being EPF deducted for the month of Nov-21				
	To **(as per details)**	**Journal**	JOU/10325	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,250.00 Cr				
	\Being PT deducted for the month of Nov-21				
	Carried Over			3,88,718.00	4,37,978.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,718.00	4,37,978.00
30-Nov-21	By **(as per details)**	**Journal**	JOU/10327		399.00
	Sal-Mobile Allowance 8,778.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 829.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,199.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	Being Other allowances paid to Staf for the month of Nov-21				
5-Dec-21	To **(as per details)**	**Payment**	PAY/10827	47,780.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Jaya Prakash 44,972.00 Dr				
	EMP-K.Swathi 29,144.00 Dr				
	EMP-G.P.Umakanth 15,404.00 Dr				
	EMP-S Sujatha Salary 10,022.00 Dr				
	EMP-Divya Vani 9,625.00 Dr				
	EMP-Jai Kumar Salary 45,449.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,916.00 Dr				
	EMP-U Ashaiya Salary 21,629.00 Dr				
	EMP- B Shekappa Salary 22,703.00 Dr				
	EMP-Ch Krishna Salary 18,247.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 11,519.00 Dr				
	EMP-G.Tharun Prasad 12,383.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,11,130.00 Cr				
	Being salary Paid to Staf For the month of Nov-21				
13-Dec-21	To **(as per details)**	**Payment**	PAY/10845	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 829.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Jai Kumar Salary 1,005.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,199.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,778.00 Cr				
	Being other allowances paid to Staf for the month of Nov-21				
	Carried Over			4,36,897.00	4,38,377.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,897.00	4,38,377.00
31-Dec-21	By **(as per details)**	**Journal**	JOU/10376		46,620.00
	SAL-Salaries 4,91,284.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,951.00 Cr				
	EMP-Jaya Prakash 50,744.00 Cr				
	EMP-K.Swathi 33,256.00 Cr				
	EMP-Naveen Gosika 29,230.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 18,388.00 Cr				
	EMP-G.P.Umakanth 15,050.00 Cr				
	EMP-S Sujatha Salary 14,165.00 Cr				
	EMP-Divya Vani 12,605.00 Cr				
	EMP-Jai Kumar Salary 48,866.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 27,142.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 23,108.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 16,328.00 Cr				
	Being staf salary paid for the month of Dec-21				
	To **(as per details)**	**Journal**	JOU/10377	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,754.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,103.00 Dr				
	EMP-G.P.Umakanth 903.00 Dr				
	EMP-S Sujatha Salary 850.00 Dr				
	EMP-Divya Vani 756.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,274.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 25,681.00 Dr				
	EOY-PF Payable 48,528.00 Cr				
	Being EPF deducted for the month of Dec-21				
	To **(as per details)**	**Journal**	JOU/10379	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of Dec-21				
	Carried Over			4,38,897.00	4,84,997.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,897.00	4,84,997.00
31-Dec-21	By **(as per details)**	**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance 9,207.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 779.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 661.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,344.00 Cr				
	Being other allowances paid to Staf for the month of Dec-21				
5-Jan-22	To **(as per details)**	**Payment**	PAY/10915	44,620.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,951.00 Dr				
	EMP-Jaya Prakash 48,244.00 Dr				
	EMP-K.Swathi 31,256.00 Dr				
	EMP-Naveen Gosika 27,276.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 17,085.00 Dr				
	EMP-G.P.Umakanth 6,942.00 Dr				
	EMP-S Sujatha Salary 12,709.00 Dr				
	EMP-Divya Vani 11,754.00 Dr				
	EMP-Jai Kumar Salary 46,866.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	EMP-U Ashaiya Salary 5,668.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 21,651.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 14,282.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,36,193.00 Cr				
	Being staf salary paid for the month of Dec-21				
	Carried Over			4,83,517.00	4,85,396.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,517.00	4,85,396.00
11-Jan-22	To **(as per details)**	**Payment**	PAY/10932	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 779.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 661.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,344.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,207.00 Cr				
	Being other allowances paid to Stafff for the month of Dec-21				
31-Jan-22	By **(as per details)**	**Journal**	JOU/10416		54,521.00
	SAL-Salaries 5,09,104.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,114.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 27,977.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 28,255.00 Cr				
	EMP-G.P.Umakanth 17,601.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Divya Vani 13,655.00 Cr				
	EMP-Jai Kumar Salary 44,616.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-R.Sanjay Kumar 22,425.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,214.00 Cr				
	EMP-U Ashaiya Salary 25,402.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 13,600.00 Cr				
	EMP-Meenakshi.N 16,803.00 Cr				
	Being Staf salaries paid for the month of Jan-22				
	Carried Over			4,83,916.00	5,39,917.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,916.00	5,39,917.00
31-Jan-22	To **(as per details)**	**Journal**	JOU/10417	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,679.00 Dr				
	EMP-Naveen Gosika 1,800.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,695.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 836.00 Dr				
	EMP-Divya Vani 819.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,345.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,273.00 Dr				
	EMP-U Ashaiya Salary 1,190.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,098.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 27,381.00 Dr				
	EOY-PF Payable 51,968.00 Cr				
	Being EPF deducted for the month of Jan-22				
	To **(as per details)**	**Journal**	JOU/10419	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-R.Sanjay Kumar 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,650.00 Cr				
	\Being PT deducted for the month of Jan-22				
	Carried Over			4,85,916.00	5,39,917.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,85,916.00	5,39,917.00
31-Jan-22	By **(as per details)**	**Journal**	JOU/10423		399.00
	Sal-Mobile Allowance 10,960.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 847.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 1,607.00 Cr				
	EMP-Jai Kumar Salary 884.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	Being staf allowance paid for the month of JAN-22				
8-Feb-22	To **(as per details)**	**Payment**	PAY/11032	52,521.00	
	EMP-Sambasiva Rao Allamsetty Salary 57,114.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 26,098.00 Dr				
	EMP-Naveen Gosika 28,158.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 26,360.00 Dr				
	EMP-G.P.Umakanth 16,355.00 Dr				
	EMP-S Sujatha Salary 13,438.00 Dr				
	EMP-Divya Vani 12,734.00 Dr				
	EMP-Jai Kumar Salary 32,616.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-R.Sanjay Kumar 20,880.00 Dr				
	EMP-Mendu Malla Reddy Salary 19,741.00 Dr				
	EMP-U Ashaiya Salary 4,012.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 19,198.00 Dr				
	EMP-Swaroopa Salary 12,706.00 Dr				
	EMP-Meenakshi.N 7,376.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,40,601.00 Cr				
	Being staf salary paid for the month of Jan-22				
	Carried Over			5,38,437.00	5,40,316.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,437.00	5,40,316.00
14-Feb-22	To **(as per details)**	**Payment**	PAY/11051	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 847.00 Dr				
	EMP-Jai Kumar Salary 884.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 399.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-R.Sanjay Kumar 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 1,607.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,960.00 Cr				
	Being staf allwance paid for the month of Jan-22				
28-Feb-22	By **(as per details)**	**Journal**	JOU/10468		48,200.00
	SAL-Salaries 5,01,837.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 29,561.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 29,152.00 Cr				
	EMP-G.P.Umakanth 17,091.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Divya Vani 3,571.00 Cr				
	EMP-Jai Kumar Salary 46,033.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-R.Sanjay Kumar 18,945.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 22,208.00 Cr				
	EMP-Swaroopa Salary 12,382.00 Cr				
	EMP-Meenakshi.N 15,855.00 Cr				
	Being salaries paid for the month of Feb-22				
	Carried Over			5,38,836.00	5,88,516.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,836.00	5,88,516.00
28-Feb-22	To **(as per details)**	**Journal**	JOU/10469	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,774.00 Dr				
	EMP-Naveen Gosika 1,754.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,749.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Divya Vani 214.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 998.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 743.00 Dr				
	EMP-Meenakshi.N 894.00 Dr				
	SAL-PF 26,920.00 Dr				
	EOY-PF Payable 51,025.00 Cr				
	Being Being EPF deducted for the month of Feb-22				
	To **(as per details)**	**Journal**	JOU/10471	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-R.Sanjay Kumar 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,650.00 Cr				
	\Being PT deducted for the month of Feb-22				
	Carried Over			5,40,836.00	5,88,516.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,40,836.00	5,88,516.00
28-Feb-22	By **(as per details)**	**Journal**	JOU/10474		399.00
	Sal-Mobile Allowance 9,560.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 981.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	Being staf Allowances paid for the month of Feb-22				
5-Mar-22	To **(as per details)**	**Payment**	PAY/11115	46,200.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 27,587.00 Dr				
	EMP-Naveen Gosika 27,704.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 13,601.00 Dr				
	EMP-G.P.Umakanth 15,848.00 Dr				
	EMP-S Sujatha Salary 13,381.00 Dr				
	EMP-Divya Vani 3,331.00 Dr				
	EMP-Jai Kumar Salary 44,033.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-R.Sanjay Kumar 17,747.00 Dr				
	EMP-U Ashaiya Salary 21,629.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 19,757.00 Dr				
	EMP-Swaroopa Salary 11,547.00 Dr				
	EMP-Meenakshi.N 6,921.00 Dr				
	EMP-M A Lateef Retainership Allowance 41,311.00 Dr				
	EMP-Prasanna Retainership Allowance 17,279.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	BANK -Yes Bank A/c-009763700001633 5,03,852.00 Cr				
	Being salaries paid TO Staf For the month of Feb-22				
	Carried Over			5,87,036.00	5,88,915.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,87,036.00	5,88,915.00
14-Mar-22	To **(as per details)**			**Payment**	PAY/11157	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**957.00 Dr**					
	EMP-Jai Kumar Salary	**981.00 Dr**					
	EMP-Jaya Prakash	**399.00 Dr**					
	EMP-K.Swathi	**399.00 Dr**					
	EMP-Naveen Gosika	**399.00 Dr**					
	EMP-Penikalapate Ramesh Kuamr	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-R.Sanjay Kumar	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP- B Shekappa Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**1,599.00 Dr**					
	EMP-Meenakshi.N	**1,235.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**9,560.00 Cr**				
	Being other allowances paid to Staf for the month of Feb-22						
31-Mar-22	By **(as per details)**			**Journal**	JOU/10536		48,990.00
	SAL-Salaries	**4,87,322.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**66,010.00 Cr**				
	EMP-Jaya Prakash		**47,715.00 Cr**				
	EMP-K.Swathi		**32,200.00 Cr**				
	EMP-Naveen Gosika		**28,766.00 Cr**				
	EMP-G.P.Umakanth		**16,071.00 Cr**				
	EMP-S Sujatha Salary		**14,885.00 Cr**				
	EMP-Jai Kumar Salary		**48,866.00 Cr**				
	EMP-K Aruna Salary		**29,967.00 Cr**				
	EMP-R.Sanjay Kumar		**27,065.00 Cr**				
	EMP-Mendu Malla Reddy Salary		**24,300.00 Cr**				
	EMP-U Ashaiya Salary		**30,622.00 Cr**				
	EMP- B Shekappa Salary		**20,482.00 Cr**				
	EMP-Ch Krishna Salary		**22,808.00 Cr**				
	EMP-Swaroopa Salary		**13,194.00 Cr**				
	EMP-Meenakshi.N		**15,381.00 Cr**				
	Being salary Paid to Staf for the month of March-22						
	Carried Over					5,87,435.00	6,37,905.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,87,435.00	6,37,905.00
31-Mar-22	To **(as per details)**	**Journal**	JOU/10538	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,726.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,508.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 25,448.00 Dr				
	EOY-PF Payable 48,212.00 Cr				
	Being Being EPF deducted for the month of March-22				
	To **(as per details)**	**Journal**	JOU/10540	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	Acclanim Oustsourcing Pvt Ltd				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-R.Sanjay Kumar 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of March-22				
	By **(as per details)**	**Journal**	JOU/10547		399.00
	Sal-Mobile Allowance 9,287.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,289.00 Cr				
	Being other allownces paid for the month of March-22				
				5,89,435.00	6,38,304.00
	To **Closing Balance**			48,869.00	
				6,38,304.00	**6,38,304.00**

EMP-Sambasiva Rao Allamsetty Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**					**9,591.00**	
5-Apr-21	To **(as per details)**			**Payment**	PAY/10017	54,218.00	
	EMP-Rupal.V Salary	43,039.00 Dr					
	EMP-Jai Kumar Salary	39,855.00 Dr					
	EMP-Jaya Prakash	38,628.00 Dr					
	EMP-L Jagadish Salary	32,950.00 Dr					
	EMP-K Aruna Salary	25,225.00 Dr					
	EMP Gonuguntla. Manoj Salary	4,147.00 Dr					
	EMP-Mendu Malla Reddy Salary	21,344.00 Dr					
	EMP-U Ashaiya Salary	8,350.00 Dr					
	EMP-T.Sai Krishna	19,299.00 Dr					
	EMP-Sudharshan	17,966.00 Dr					
	EMP-A. Sangeetha Salary	4,500.00 Dr					
	EMP-Ch Krishna Salary	18,144.00 Dr					
	EMP-Tanveer Khan Salary	14,825.00 Dr					
	EMP-B Raja Reddy Salary	13,130.00 Dr					
	EMP-Meenakshi.N	13,619.00 Dr					
	EMP-S Sujatha Salary	13,056.00 Dr					
	EMP-Swaroopa Salary	11,264.00 Dr					
	EMP-N.Naveen Kumar	10,072.00 Dr					
	EMP-Divya Vani	10,138.00 Dr					
	EMP-P Rama Rao	35,261.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,49,030.00 Cr				
	Being salary paid for the month of March-21						

Carried Over	63,809.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					63,809.00	
10-Apr-21	To **(as per details)**			**Payment**	PAY/10032	900.00	
	EMP-Rupal.V Salary	**399.00 Dr**					
	EMP-Jai Kumar Salary	**942.00 Dr**					
	EMP-Jaya Prakash	**399.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP Gonuguntla. Manoj Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-T.Sai Krishna	**1,599.00 Dr**					
	EMP-Sudharshan	**399.00 Dr**					
	EMP-A. Sangeetha Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**1,599.00 Dr**					
	EMP-Tanveer Khan Salary	**1,599.00 Dr**					
	EMP-B Raja Reddy Salary	**399.00 Dr**					
	EMP-Meenakshi.N	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-N.Naveen Kumar	**399.00 Dr**					
	EMP-Divya Vani	**399.00 Dr**					
	EMP-P Rama Rao	**399.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**13,422.00 Cr**				
	Being another allowances paid for the month of march-21						
	By **(as per details)**			**Journal**	JOU/10017		900.00
	Sal-Mobile Allowance	**13,023.00 Dr**					
	EMP-Rupal.V Salary		**399.00 Cr**				
	EMP-Jai Kumar Salary		**942.00 Cr**				
	EMP-Jaya Prakash		**399.00 Cr**				
	EMP-L Jagadish Salary		**399.00 Cr**				
	EMP-K Aruna Salary		**399.00 Cr**				
	EMP Gonuguntla. Manoj Salary		**399.00 Cr**				
	EMP-Mendu Malla Reddy Salary		**399.00 Cr**				
	EMP-U Ashaiya Salary		**399.00 Cr**				
	EMP-T.Sai Krishna		**1,599.00 Cr**				
	EMP-Sudharshan		**399.00 Cr**				
	EMP-A. Sangeetha Salary		**399.00 Cr**				
	EMP-Ch Krishna Salary		**1,599.00 Cr**				
	EMP-Tanveer Khan Salary		**1,599.00 Cr**				
	EMP-B Raja Reddy Salary		**399.00 Cr**				
	EMP-Meenakshi.N		**399.00 Cr**				
	EMP-S Sujatha Salary		**399.00 Cr**				
	EMP-G.P.Umakanth		**399.00 Cr**				
	EMP-N.Naveen Kumar		**399.00 Cr**				
	EMP-Divya Vani		**399.00 Cr**				
	EMP-P Rama Rao		**399.00 Cr**				
	Being mobile allowance paid for the month of march-21						
	Carried Over					64,709.00	900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,709.00	900.00
30-Apr-21	By **(as per details)**	**Journal**	JOU/10027		64,040.00
	SAL-Salaries 4,96,717.00 Dr				
	EMP-Rupal.V Salary 48,200.00 Cr				
	EMP-Jaya Prakash 49,230.00 Cr				
	EMP-L Jagadish Salary 44,943.00 Cr				
	EMP-M Maqsood Hussain Salary 28,225.00 Cr				
	EMP-G.P.Umakanth 17,091.00 Cr				
	EMP-S Sujatha Salary 15,606.00 Cr				
	EMP-Divya Vani 13,235.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 25,071.00 Cr				
	EMP-U Ashaiya Salary 28,882.00 Cr				
	EMP-Ch Krishna Salary 22,508.00 Cr				
	EMP-Swaroopa Salary 12,788.00 Cr				
	EMP-Meenakshi.N 16,565.00 Cr				
	EMP-P Rama Rao 33,811.00 Cr				
	being amount salary paid for the apri-21				
	To **(as per details)**	**Journal**	JOU/10028	1,800.00	
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,508.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 908.00 Dr				
	EMP-Divya Vani 794.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,504.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 767.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 27,094.00 Dr				
	EOY-PF Payable 47,764.00 Cr				
	Being EPF deducted for the month of april 21				
	To **(as per details)**	**Journal**	JOU/10030	200.00	
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of APRIL-21				
	Carried Over			66,709.00	64,940.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,709.00	64,940.00
30-Apr-21	By **(as per details)**	**Journal**	JOU/10032		921.00
	Sal-Mobile Allowance 9,828.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 921.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	Being mobile allowances paid for the of apri-21				
6-May-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10119	62,040.00	
	Being online transfer to Mr Sambasiva Rao Allamsetty towards salary for the month of April 2021				
15-May-21	To **(as per details)**	**Payment**	PAY/10162	921.00	
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Jai Kumar Salary 921.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,628.00 Cr				
	Being other alowances paid for the month of apri-21				
	Carried Over			1,29,670.00	65,861.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,670.00	65,861.00
31-May-21	By **(as per details)**	**Journal**	JOU/10054		64,040.00
	SAL-Salaries 4,80,490.00 Dr				
	EMP-Rupal.V Salary 40,298.00 Cr				
	EMP-Jaya Prakash 49,230.00 Cr				
	EMP-L Jagadish Salary 40,018.00 Cr				
	EMP-M Maqsood Hussain Salary 24,358.00 Cr				
	EMP-G.P.Umakanth 14,795.00 Cr				
	EMP-S Sujatha Salary 13,685.00 Cr				
	EMP-Divya Vani 12,394.00 Cr				
	EMP-Jai Kumar Salary 55,239.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 25,071.00 Cr				
	EMP-U Ashaiya Salary 26,794.00 Cr				
	EMP-Ch Krishna Salary 23,108.00 Cr				
	EMP-Swaroopa Salary 13,194.00 Cr				
	EMP-Meenakshi.N 15,381.00 Cr				
	EMP-P Rama Rao 33,812.00 Cr				
	Being salary piad for the month of May-21				
	To **(as per details)**	**Journal**	JOU/10055	1,800.00	
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,461.00 Dr				
	EMP-G.P.Umakanth 888.00 Dr				
	EMP-S Sujatha Salary 821.00 Dr				
	EMP-Divya Vani 744.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,504.00 Dr				
	EMP-U Ashaiya Salary 1,315.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 24,858.00 Dr				
	EOY-PF Payable 45,220.00 Cr				
	Being EPF deducted for the month of may-21				
	To **(as per details)**	**Journal**	JOU/10057	200.00	
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,100.00 Cr				
	Being PT deducted for the month of may-21				
	Carried Over			1,31,670.00	1,29,901.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,670.00	1,29,901.00
31-May-21	By **(as per details)**	**Journal**	JOU/10059		900.00
	Sal-Mobile Allowance 9,387.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 900.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being other allowances paid for the month of May-21				
2-Jun-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10215	62,040.00	
	Being salary paid for the of May-21				
14-Jun-21	To **(as per details)**	**Payment**	PAY/10279	900.00	
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 900.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Swaroopa Salary 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,786.00 Cr				
	Being other allowances paid for the month of May-21				
21-Jun-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10302	5,000.00	
	Being salary advance online tranfers to sambasiva rao sir for the month of June-21				
	Carried Over			1,99,610.00	1,30,801.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,610.00	1,30,801.00
30-Jun-21	To **(as per details)**	**Journal**	JOU/10091	1,800.00	
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,461.00 Dr				
	EMP-G.P.Umakanth 888.00 Dr				
	EMP-S Sujatha Salary 836.00 Dr				
	EMP-Divya Vani 340.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 731.00 Dr				
	EMP-Meenakshi.N 724.00 Dr				
	EMP-G.Tharun Prasad 149.00 Dr				
	SAL-PF 22,323.00 Dr				
	EOY-PF Payable 42,099.00 Cr				
	Being EPF deducted for the month of june-21				
	To **(as per details)**	**Journal**	JOU/10093	200.00	
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of june-21				
	By **(as per details)**	**Journal**	JOU/10094		64,040.00
	SAL-Salaries 4,75,531.00 Dr				
	EMP-Rupal.V Salary 50,570.00 Cr				
	EMP-Jaya Prakash 43,928.00 Cr				
	EMP-L Jagadish Salary 37,555.00 Cr				
	EMP-M Maqsood Hussain Salary 24,358.00 Cr				
	EMP-G.P.Umakanth 14,795.00 Cr				
	EMP-S Sujatha Salary 14,405.00 Cr				
	EMP-Divya Vani 5,672.00 Cr				
	EMP-Jai Kumar Salary 53,115.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 12,179.00 Cr				
	EMP-Meenakshi.N 12,542.00 Cr				
	EMP-G.Tharun Prasad 2,476.00 Cr				
	EMP-P Rama Rao 37,500.00 Cr				
	Rounded Off **1.00 Cr**				
	Being salary paid to staff for the month of June-21				
	Carried Over			2,01,610.00	1,94,841.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,01,610.00	1,94,841.00
30-Jun-21	By **(as per details)**			**Journal**	JOU/10096		1,029.00
	Sal-Mobile Allowance	9,243.00 Dr					
	EMP-Rupal.V Salary		399.00 Cr				
	EMP-Jaya Prakash		399.00 Cr				
	EMP-L Jagadish Salary		399.00 Cr				
	EMP-M Maqsood Hussain Salary		399.00 Cr				
	EMP-G.P.Umakanth		399.00 Cr				
	EMP-S Sujatha Salary		399.00 Cr				
	EMP-Divya Vani		399.00 Cr				
	EMP-Jai Kumar Salary		1,029.00 Cr				
	EMP-K Aruna Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		1,599.00 Cr				
	EMP-U Ashaiya Salary		399.00 Cr				
	EMP-Ch Krishna Salary		399.00 Cr				
	EMP-Swaroopa Salary		399.00 Cr				
	EMP-Meenakshi.N		399.00 Cr				
	EMP-G.Tharun Prasad		399.00 Cr				
	EMP-P Rama Rao		399.00 Cr				
	Being other allowances paid for the month of June-21						
3-Jul-21	To **(as per details)**			**Payment**	PAY/10351	62,040.00	
	EMP-Rupal.V Salary	48,570.00 Dr					
	EMP-Jai Kumar Salary	41,115.00 Dr					
	EMP-Jaya Prakash	41,428.00 Dr					
	EMP-L Jagadish Salary	35,555.00 Dr					
	EMP-M Maqsood Hussain Salary	22,697.00 Dr					
	EMP-G.P.Umakanth	6,823.00 Dr					
	EMP-K Aruna Salary	27,129.00 Dr					
	EMP-Mendu Malla Reddy Salary	21,916.00 Dr					
	EMP-U Ashaiya Salary	6,629.00 Dr					
	EMP-Ch Krishna Salary	19,162.00 Dr					
	EMP-S Sujatha Salary	12,961.00 Dr					
	EMP-Swaroopa Salary	11,357.00 Dr					
	EMP-Meenakshi.N	9,724.00 Dr					
	EMP-P Rama Rao	37,300.00 Dr					
	EMP-G.Tharun Prasad	2,308.00 Dr					
	EMP-Divya Vani	5,290.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,12,004.00 Cr				
	Being salary paid for the month of June-21						
	Carried Over					2,63,650.00	1,95,870.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,650.00	1,95,870.00
12-Jul-21	To **(as per details)**	**Payment**	PAY/10383	1,029.00	
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Swaroopa Salary 399.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,243.00 Cr				
	Being other allowances paid for the month of June-21				
19-Jul-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10394	10,000.00	
	Being salary advances paid to Sambasiva Rao for the month July -21				
31-Jul-21	By **(as per details)**	**Journal**	JOU/10124		67,981.00
	SAL-Salaries 5,15,429.00 Dr				
	EMP-Rupal.V Salary 47,410.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-L Jagadish Salary 40,018.00 Cr				
	EMP-M Maqsood Hussain Salary 22,812.00 Cr				
	EMP-G.P.Umakanth 18,367.00 Cr				
	EMP-S Sujatha Salary 13,685.00 Cr				
	EMP-Jai Kumar Salary 46,741.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,534.00 Cr				
	EMP-Ch Krishna Salary 21,308.00 Cr				
	EMP-Rajesh Gosika 20,242.00 Cr				
	EMP-Swaroopa Salary 12,382.00 Cr				
	EMP-Meenakshi.N 15,145.00 Cr				
	EMP-G.Tharun Prasad 13,955.00 Cr				
	EMP-P Rama Rao 37,500.00 Cr				
	EMP-Divya Vani 9,033.00 Cr				
	Being Staf salaries for the month of July-21				
	Carried Over			2,74,679.00	2,63,851.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,679.00	2,63,851.00
31-Jul-21	To **(as per details)**	**Journal**	JOU/10125	1,800.00	
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,369.00 Dr				
	EMP-G.P.Umakanth 980.00 Dr				
	EMP-S Sujatha Salary 792.00 Dr				
	EMP-Divya Vani 542.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,026.00 Dr				
	EMP-Rajesh Gosika 1,112.00 Dr				
	EMP-Swaroopa Salary 743.00 Dr				
	EMP-Meenakshi.N 767.00 Dr				
	SAL-PF 25,225.00 Dr				
	EOY-PF Payable 46,069.00 Cr				
	Being EPF deducted for the month of July-21				
	To **(as per details)**	**Journal**	JOU/10127	200.00	
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 200.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Rajesh Gosika 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of july-21				
	By **(as per details)**	**Journal**	JOU/10129		1,053.00
	Sal-Mobile Allowance 9,812.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,053.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Rajesh Gosika 399.00 Cr				
	EMP-Meenakshi.N 1,181.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	Being other allowances paid for the month july-21				
	Carried Over			2,76,679.00	2,64,904.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,679.00	2,64,904.00
5-Aug-21	To BANK -Yes Bank A/c-009763700001633 *Being salary paid for the month of July-21*	**Payment**	PAY/10448	62,040.00	
15-Aug-21	To **(as per details)** **EMP-Rupal.V Salary** 399.00 Dr **EMP-Jai Kumar Salary** 1,053.00 Dr **EMP-Jaya Prakash** 399.00 Dr **EMP-L Jagadish Salary** 399.00 Dr **EMP-M Maqsood Hussain Salary** 399.00 Dr **EMP-G.P.Umakanth** 399.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 1,338.00 Dr **EMP-U Ashaiya Salary** 399.00 Dr **EMP-Ch Krishna Salary** 399.00 Dr **EMP-Meenakshi.N** 1,181.00 Dr **EMP-Rajesh Gosika** 399.00 Dr **EMP-G.Tharun Prasad** 399.00 Dr **EMP-S Sujatha Salary** 399.00 Dr **EMP-Divya Vani** 399.00 Dr **EMP-P Rama Rao** 399.00 Dr **BANK -Yes Bank A/c-009763700001633** 9,812.00 Cr *Being other allowances paid for the month of July-21*	**Payment**	PAY/10481	1,053.00	
21-Aug-21	To BANK -Yes Bank A/c-009763700001633 *Being salary advance paid for the month of Aug-21*	**Payment**	PAY/10495	5,000.00	
31-Aug-21	By **(as per details)** **SAL-Salaries** 4,56,611.00 Dr **EMP-Rupal.V Salary** 49,780.00 Cr **EMP-Jaya Prakash** 46,200.00 Cr **EMP-L Jagadish Salary** 6,772.00 Cr **EMP-K.Swathi** 22,131.00 Cr **EMP-M Maqsood Hussain Salary** 23,972.00 Cr **EMP-G.P.Umakanth** 15,050.00 Cr **EMP-S Sujatha Salary** 12,485.00 Cr **EMP-Divya Vani** 9,664.00 Cr **EMP-Jai Kumar Salary** 47,449.00 Cr **EMP-K Aruna Salary** 29,073.00 Cr **EMP-Mendu Malla Reddy Salary** 21,214.00 Cr **EMP-U Ashaiya Salary** 28,186.00 Cr **EMP-Ch Krishna Salary** 18,907.00 Cr **EMP-Rajesh Gosika** 18,532.00 Cr **EMP-Swaroopa Salary** 8,526.00 Cr **EMP-Meenakshi.N** 16,565.00 Cr **EMP-G.Tharun Prasad** 12,154.00 Cr *Being staff salary paid for the month of Aug-21*	**Journal**	JOU/10167		69,951.00
	Carried Over			3,44,772.00	3,34,855.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,44,772.00	3,34,855.00
31-Aug-21	To **(as per details)**			**Journal**	JOU/10169	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	406.00 Dr					
	EMP-K.Swathi	1,328.00 Dr					
	EMP-M Maqsood Hussain Salary	1,415.00 Dr					
	EMP-G.P.Umakanth	811.00 Dr					
	EMP-S Sujatha Salary	720.00 Dr					
	EMP-Divya Vani	580.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,273.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP-Ch Krishna Salary	918.00 Dr					
	EMP-Rajesh Gosika	1,112.00 Dr					
	EMP-K.Swathi	512.00 Dr					
	EMP-Meenakshi.N	838.00 Dr					
	EMP-G.Tharun Prasad	716.00 Dr					
	SAL-PF	23,569.00 Dr					
	EOY-PF Payable		44,499.00 Cr				
	Being saBeing EPF deducted for the month of Aug-21						
	To **(as per details)**			**Journal**	JOU/10171	200.00	
	EMP-Rupal.V Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-L Jagadish Salary	200.00 Dr					
	EMP-K.Swathi	200.00 Dr					
	EMP-M Maqsood Hussain Salary	200.00 Dr					
	EMP-G.P.Umakanth	150.00 Dr					
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-U Ashaiya Salary	200.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	EMP-Rajesh Gosika	150.00 Dr					
	SAL-PT		2,450.00 Cr				
	\Being PT deducted for the month of Aug-21						
	Carried Over					3,46,772.00	3,34,855.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,46,772.00	3,34,855.00
31-Aug-21	By **(as per details)**			**Journal**	JOU/10172		1,029.00
	Sal-Mobile Allowance	9,819.00 Dr					
	EMP-Rupal.V Salary		399.00 Cr				
	EMP-Jaya Prakash		399.00 Cr				
	EMP-K.Swathi		399.00 Cr				
	EMP-M Maqsood Hussain Salary		399.00 Cr				
	EMP-G.P.Umakanth		399.00 Cr				
	EMP-S Sujatha Salary		399.00 Cr				
	EMP-Divya Vani		399.00 Cr				
	EMP-Jai Kumar Salary		1,029.00 Cr				
	EMP-K Aruna Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		1,338.00 Cr				
	EMP-U Ashaiya Salary		399.00 Cr				
	EMP-Ch Krishna Salary		399.00 Cr				
	EMP-Rajesh Gosika		399.00 Cr				
	EMP-Meenakshi.N		1,235.00 Cr				
	EMP-G.Tharun Prasad		399.00 Cr				
	EMP-P Rama Rao		400.00 Cr				
	Being other allowance paid for the month of Aug-21						
4-Sep-21	To **(as per details)**			**Payment**	PAY/10545	67,010.00	
	EMP-Rupal.V Salary	46,687.00 Dr					
	EMP-Jaya Prakash	42,704.00 Dr					
	EMP-L Jagadish Salary	6,166.00 Dr					
	EMP-K.Swathi	20,603.00 Dr					
	EMP-M Maqsood Hussain Salary	21,555.00 Dr					
	EMP-G.P.Umakanth	13,977.00 Dr					
	EMP-S Sujatha Salary	11,171.00 Dr					
	EMP-Divya Vani	9,011.00 Dr					
	EMP-Jai Kumar Salary	44,563.00 Dr					
	EMP-K Aruna Salary	26,107.00 Dr					
	EMP-Mendu Malla Reddy Salary	18,366.00 Dr					
	EMP-U Ashaiya Salary	5,688.00 Dr					
	EMP-Ch Krishna Salary	14,197.00 Dr					
	EMP-Rajesh Gosika	17,131.00 Dr					
	EMP-Swaroopa Salary	7,950.00 Dr					
	EMP-Meenakshi.N	14,602.00 Dr					
	EMP-G.Tharun Prasad	11,347.00 Dr					
	EMP-P Rama Rao	36,070.00 Dr					
	EMP-M A Lateef Retainership Allowance	39,787.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,74,692.00 Cr				
	Being salary paid for the month aug -21						
	Carried Over					4,13,782.00	3,35,884.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,782.00	3,35,884.00
14-Sep-21	To **(as per details)**	**Payment**	PAY/10573	1,029.00	
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-Rajesh Gosika 399.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,879.00 Cr				
	Being other allowances paid for the month of Aug-21				
27-Sep-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10600	5,000.00	
	Being salary advance online tranfers to sambasiva rao sir for the month of sep-21				
30-Sep-21	By **(as per details)**	**Journal**	JOU/10205		67,981.00
	SAL-Salaries 4,79,922.00 Dr				
	EMP-Rupal.V Salary 47,410.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 24,637.00 Cr				
	EMP-M Maqsood Hussain Salary 23,198.00 Cr				
	EMP-G.P.Umakanth 17,601.00 Cr				
	EMP-S Sujatha Salary 15,125.00 Cr				
	EMP-Divya Vani 12,394.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 29,230.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 8,729.00 Cr				
	EMP-Meenakshi.N 15,145.00 Cr				
	EMP-G.Tharun Prasad 12,830.00 Cr				
	EMP- B Shekappa Salary 36,269.00 Cr				
	Being salary paid for the month of Sep-21				
	Carried Over			4,19,811.00	4,03,865.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,811.00	4,03,865.00
30-Sep-21	To **(as per details)**	**Journal**	JOU/10206	1,800.00	
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,478.00 Dr				
	EMP-M Maqsood Hussain Salary 1,392.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 879.00 Dr				
	EMP-Divya Vani 744.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,637.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,026.00 Dr				
	EMP-Swaroopa Salary 524.00 Dr				
	EMP-Meenakshi.N 866.00 Dr				
	EMP-G.Tharun Prasad 770.00 Dr				
	SAL-PF 24,147.00 Dr				
	EOY-PF Payable 44,427.00 Cr				
	Being saBeing EPF deducted for the month of Sep-21				
	To **(as per details)**	**Journal**	JOU/10208	200.00	
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	ECARD-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	\Being PT deducted for the month of Sep-21				
	By **(as per details)**	**Journal**	JOU/10210		1,005.00
	Sal-Mobile Allowance 8,831.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	Being other allowances paid for the month of Sep-21				
	Carried Over			4,21,811.00	4,04,870.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,21,811.00	4,04,870.00
30-Sep-21	To **(as per details)**			**Journal**	JOU/10221	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K.Swathi	1,800.00 Dr					
	EMP-Naveen Gosika	1,726.00 Dr					
	EMP-G.P.Umakanth	964.00 Dr					
	EMP-S Sujatha Salary	893.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-R.Sanjay Kumar	1,508.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,458.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP- B Shekappa Salary	1,229.00 Dr					
	EMP-Ch Krishna Salary	1,170.00 Dr					
	EMP-Swaroopa Salary	792.00 Dr					
	EMP-Meenakshi.N	923.00 Dr					
	EOY-PF Payable		22,764.00 Cr				
	Being pf for the month of March 22						
5-Oct-21	To **(as per details)**			**Payment**	PAY/10620	60,040.00	
	EMP-Rupal.V Salary	44,317.00 Dr					
	EMP-Jaya Prakash	44,219.00 Dr					
	EMP-K.Swathi	22,959.00 Dr					
	EMP-M Maqsood Hussain Salary	20,804.00 Dr					
	EMP-G.P.Umakanth	8,162.00 Dr					
	EMP-S Sujatha Salary	13,633.00 Dr					
	EMP-Divya Vani	11,558.00 Dr					
	EMP-Jai Kumar Salary	44,563.00 Dr					
	EMP-K Aruna Salary	26,214.00 Dr					
	EMP-Mendu Malla Reddy Salary	20,541.00 Dr					
	EMP-U Ashaiya Salary	6,732.00 Dr					
	EMP-Ch Krishna Salary	19,270.00 Dr					
	EMP-Swaroopa Salary	8,139.00 Dr					
	EMP-Meenakshi.N	13,165.00 Dr					
	EMP-P Rama Rao	36,070.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,00,386.00 Cr				
	being Salary Paid For the Month of Sept2021.						
10-Oct-21	To **(as per details)**			**Payment**	PAY/10654	1,005.00	
	EMP-Rupal.V Salary	399.00 Dr					
	EMP-Jai Kumar Salary	1,005.00 Dr					
	EMP-Jaya Prakash	399.00 Dr					
	EMP-K.Swathi	399.00 Dr					
	EMP-M Maqsood Hussain Salary	399.00 Dr					
	EMP-G.P.Umakanth	399.00 Dr					
	EMP-K Aruna Salary	399.00 Dr					
	EMP-Mendu Malla Reddy Salary	399.00 Dr					
	EMP-U Ashaiya Salary	399.00 Dr					
	EMP-Ch Krishna Salary	399.00 Dr					
	EMP-Meenakshi.N	1,235.00 Dr					
	EMP-G.Tharun Prasad	399.00 Dr					
	EMP-S Sujatha Salary	399.00 Dr					
	EMP-Divya Vani	399.00 Dr					
	EMP-P Rama Rao	399.00 Dr					
	BANK -Yes Bank A/c-009763700001633		8,432.00 Cr				
	Being other Allowances paid For the month of Sep-21						
	Carried Over					4,84,656.00	4,04,870.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,656.00	4,04,870.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10258		28,098.00
	SAL-Bonus 2,17,091.00 Dr				
	EMP-K Aruna Salary 12,686.00 Cr				
	EMP-U Ashaiya Salary 9,084.00 Cr				
	EMP-B Raja Reddy Salary 7,038.00 Cr				
	EMP-Sudharshan 3,500.00 Cr				
	EMP-Ch Krishna Salary 8,107.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 2,217.00 Cr				
	EMP-Divya Vani 2,630.00 Cr				
	EMP-G Sangeetha Salary 4,715.00 Cr				
	EMP-Swaroopa Salary 5,666.00 Cr				
	EMP-Iqra Khatoon Salary 2,562.00 Cr				
	EMP-Jai Kumar Salary 19,632.00 Cr				
	EMP-Gopi Krishna Salary 2,140.00 Cr				
	EMP-N.Naveen Kumar 1,350.00 Cr				
	EMP-Lingampally Vinay Chary Salary 2,111.00 Cr				
	EMP-L Jagadish Salary 17,468.00 Cr				
	EMP-Mendu Malla Reddy Salary 10,750.00 Cr				
	EMP-M A Lateef Retainership Allowance 14,432.00 Cr				
	EMP-Jaya Prakash 19,592.00 Cr				
	EMP-Meenakshi.N 3,317.00 Cr				
	EMP-P Rama Rao 17,171.00 Cr				
	EMP-Rupal.V Salary 2,008.00 Cr				
	EMP-S Sujatha Salary 6,541.00 Cr				
	EMP-T Ramakrishna Salary 3,468.00 Cr				
	EMP-Tanveer Khan Salary 7,174.00 Cr				
	EMP-G.P.Umakanth 3,174.00 Cr				
	EMP-Vinaya Raja Salary **460.00 Cr**				
	Being amount credited to Staff towards Bonus for the FY:-2020-21				
	Carried Over			4,84,656.00	4,32,968.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,656.00	4,32,968.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10259		1,952.00
	SAL-Incentives 27,910.00 Dr				
	EMP-K Aruna Salary 956.00 Cr				
	EMP-U Ashaiya Salary 1,529.00 Cr				
	EMP-B Raja Reddy Salary 608.00 Cr				
	EMP-Sudharshan 288.00 Cr				
	EMP-Ch Krishna Salary 1,046.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 195.00 Cr				
	EMP-Divya Vani 573.00 Cr				
	EMP-G Sangeetha Salary 1,118.00 Cr				
	EMP-Swaroopa Salary 525.00 Cr				
	EMP-Iqra Khatoon Salary 771.00 Cr				
	EMP-Jai Kumar Salary 1,968.00 Cr				
	EMP-Gopi Krishna Salary 190.00 Cr				
	EMP-N.Naveen Kumar 400.00 Cr				
	EMP-Lingampally Vinay Chary Salary 178.00 Cr				
	EMP-L Jagadish Salary 1,309.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,014.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,068.00 Cr				
	EMP-Jaya Prakash 3,508.00 Cr				
	EMP-Meenakshi.N 292.00 Cr				
	EMP-P Rama Rao 1,579.00 Cr				
	EMP-Rupal.V Salary 1.00 Cr				
	EMP-S Sujatha Salary 782.00 Cr				
	EMP-T Ramakrishna Salary 1,491.00 Cr				
	EMP-Tanveer Khan Salary 996.00 Cr				
	EMP-G.P.Umakanth 1,365.00 Cr				
	EMP-Vinaya Raja Salary 208.00 Cr				
	Being amount credited to Staff towards Incentive for the FY: -2020-21				
	Carried Over			4,84,656.00	4,34,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,656.00	4,34,920.00
30-Oct-21	To **(as per details)**	**Payment**	PAY/10716	16,001.00	
	EMP-K Aruna Salary 13,642.00 Dr				
	EMP-U Ashaiya Salary 6,071.00 Dr				
	EMP-B Raja Reddy Salary 7,646.00 Dr				
	EMP-Sudharshan 3,788.00 Dr				
	EMP-Ch Krishna Salary 5,100.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 2,412.00 Dr				
	EMP-Divya Vani 3,204.00 Dr				
	EMP-G Sangeetha Salary 5,833.00 Dr				
	EMP-Swaroopa Salary 6,191.00 Dr				
	EMP-Iqra Khatoon Salary 3,333.00 Dr				
	EMP-Jai Kumar Salary 21,600.00 Dr				
	EMP-Gopi Krishna Salary 2,331.00 Dr				
	EMP-N.Naveen Kumar 1,750.00 Dr				
	EMP-Lingampally Vinay Chary Salary 2,288.00 Dr				
	EMP-L Jagadish Salary 18,777.00 Dr				
	EMP-Mendu Malla Reddy Salary 11,764.00 Dr				
	EMP-M A Lateef Retainership Allowance 17,500.00 Dr				
	EMP-Jaya Prakash 13,304.00 Dr				
	EMP-Meenakshi.N 1,950.00 Dr				
	EMP-P Rama Rao 18,750.00 Dr				
	EMP-Rupal.V Salary 2,008.00 Dr				
	EMP-S Sujatha Salary 4,052.00 Dr				
	EMP-T Ramakrishna Salary 4,958.00 Dr				
	EMP-Tanveer Khan Salary 8,170.00 Dr				
	EMP-G.P.Umakanth 4,539.00 Dr				
	EMP-Vinaya Raja Salary **667.00 Dr**				
	BANK -Yes Bank A/c-009763700001633 2,07,629.00 Cr				
	Being Bouns paid for the fy-20-21				
	By **(as per details)**	**Journal**	JOU/10261		67,981.00
	SAL-Salaries 5,14,019.00 Dr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 34,311.00 Cr				
	EMP-Naveen Gosika 19,023.00 Cr				
	EMP-G.P.Umakanth 18,112.00 Cr				
	EMP-S Sujatha Salary 14,405.00 Cr				
	EMP-Divya Vani 10,504.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,685.00 Cr				
	EMP-U Ashaiya Salary 29,926.00 Cr				
	EMP- B Shekappa Salary 22,373.00 Cr				
	EMP-Ch Krishna Salary 27,310.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 14,435.00 Cr				
	EMP-G.Tharun Prasad 12,379.00 Cr				
	EMP-P Rama Rao 32,582.00 Cr				
	Being Staf Salary Piad for the month of Oct-21				
	Carried Over			5,00,657.00	5,02,901.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,657.00	5,02,901.00
30-Oct-21	To **(as per details)**	**Journal**	JOU/10262	1,800.00	
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,141.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 864.00 Dr				
	EMP-Divya Vani 630.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,481.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 743.00 Dr				
	SAL-PF 24,633.00 Dr				
	EOY-PF Payable 46,544.00 Cr				
	Being EPF deducted for the month of Oct-21				
	To **(as per details)**	**Journal**	JOU/10264	200.00	
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of Oct-21				
31-Oct-21	By **(as per details)**	**Journal**	JOU/10267		957.00
	Sal-Mobile Allowance 10,147.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 932.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,163.00 Cr				
	EMP-G.Tharun Prasad 1,908.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being Other Allowances paid for the month of Oct-21				
	Carried Over			5,02,657.00	5,03,858.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,02,657.00	5,03,858.00
5-Nov-21	To **(as per details)**			**Payment**	PAY/10731	65,981.00	
	EMP-Rupal.V Salary	47,780.00 Dr					
	EMP-Jaya Prakash	45,215.00 Dr					
	EMP-K.Swathi	32,311.00 Dr					
	EMP-G.P.Umakanth	16,831.00 Dr					
	EMP-S Sujatha Salary	12,933.00 Dr					
	EMP-Divya Vani	9,795.00 Dr					
	EMP-Jai Kumar Salary	45,449.00 Dr					
	EMP-K Aruna Salary	27,129.00 Dr					
	EMP-Mendu Malla Reddy Salary	23,004.00 Dr					
	EMP-U Ashaiya Salary	23,369.00 Dr					
	EMP- B Shekappa Salary	20,826.00 Dr					
	EMP-Ch Krishna Salary	24,785.00 Dr					
	EMP-Swaroopa Salary	11,168.00 Dr					
	EMP-Meenakshi.N	12,489.00 Dr					
	EMP-G.Tharun Prasad	11,544.00 Dr					
	EMP-P Rama Rao	32,382.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,62,991.00 Cr				
	Being salary oaid for the month of Oct-21						
16-Nov-21	To **(as per details)**			**Payment**	PAY/10768	957.00	
	EMP-Rupal.V Salary	399.00 Dr					
	EMP-Jai Kumar Salary	932.00 Dr					
	EMP-Jaya Prakash	399.00 Dr					
	EMP-K.Swathi	399.00 Dr					
	EMP-M Maqsood Hussain Salary	399.00 Dr					
	EMP-G.P.Umakanth	399.00 Dr					
	EMP-K Aruna Salary	399.00 Dr					
	EMP-Mendu Malla Reddy Salary	399.00 Dr					
	EMP-U Ashaiya Salary	399.00 Dr					
	EMP- B Shekappa Salary	399.00 Dr					
	EMP-Ch Krishna Salary	399.00 Dr					
	EMP-Meenakshi.N	1,163.00 Dr					
	EMP-G.Tharun Prasad	1,908.00 Dr					
	EMP-S Sujatha Salary	399.00 Dr					
	EMP-Divya Vani	399.00 Dr					
	EMP-P Rama Rao	399.00 Dr					
	BANK -Yes Bank A/c-009763700001633		10,147.00 Cr				
	Being mobile allowances paid for the month of Oct-21						
	Carried Over					5,69,595.00	5,03,858.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,69,595.00	5,03,858.00
30-Nov-21	By **(as per details)**	**Journal**	JOU/10322		64,040.00
	SAL-Salaries 4,77,179.00 Dr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 48,472.00 Cr				
	EMP-K.Swathi 31,144.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-G.P.Umakanth 16,581.00 Cr				
	EMP-S Sujatha Salary 11,284.00 Cr				
	EMP-Divya Vani 10,294.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP- B Shekappa Salary 24,264.00 Cr				
	EMP-Ch Krishna Salary 23,709.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 13,962.00 Cr				
	EMP-G.Tharun Prasad 13,279.00 Cr				
	Being salary paid to Staf For the month of Nov-21				
	To **(as per details)**	**Journal**	JOU/10323	1,800.00	
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,800.00 Dr				
	EMP-G.P.Umakanth 903.00 Dr				
	EMP-S Sujatha Salary 677.00 Dr				
	EMP-Divya Vani 592.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 797.00 Dr				
	SAL-PF 25,051.00 Dr				
	EOY-PF Payable 47,253.00 Cr				
	Being EPF deducted for the month of Nov-21				
	To **(as per details)**	**Journal**	JOU/10325	200.00	
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,250.00 Cr				
	\Being PT deducted for the month of Nov-21				
	Carried Over			5,71,595.00	5,67,898.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,595.00	5,67,898.00
30-Nov-21	By **(as per details)**	**Journal**	JOU/10327		957.00
	Sal-Mobile Allowance 8,778.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 829.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,199.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	Being Other allowances paid to Staf for the month of Nov-21				
5-Dec-21	To **(as per details)**	**Payment**	PAY/10827	62,040.00	
	EMP-Rupal.V Salary 47,780.00 Dr				
	EMP-Jaya Prakash 44,972.00 Dr				
	EMP-K.Swathi 29,144.00 Dr				
	EMP-G.P.Umakanth 15,404.00 Dr				
	EMP-S Sujatha Salary 10,022.00 Dr				
	EMP-Divya Vani 9,625.00 Dr				
	EMP-Jai Kumar Salary 45,449.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,916.00 Dr				
	EMP-U Ashaiya Salary 21,629.00 Dr				
	EMP- B Shekappa Salary 22,703.00 Dr				
	EMP-Ch Krishna Salary 18,247.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 11,519.00 Dr				
	EMP-G.Tharun Prasad 12,383.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,11,130.00 Cr				
	Being salary Paid to Staf For the month of Nov-21				
13-Dec-21	To **(as per details)**	**Payment**	PAY/10845	957.00	
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 829.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Jai Kumar Salary 1,005.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,199.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,778.00 Cr				
	Being other allowances paid to Staf for the month of Nov-21				
	Carried Over			6,34,592.00	5,68,855.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,34,592.00	5,68,855.00
26-Dec-21	To BANK-Yes Bank A/c-009763700001633	**Payment**	PAY/10883	25,000.00	
	Being chq issued to Sambasiva Towards Salary Advance for the month of dec-21 chq no:-855647				
31-Dec-21	By **(as per details)**	**Journal**	JOU/10376		69,951.00
	SAL-Salaries 4,91,284.00 Dr				
	EMP-Rupal.V Salary 46,620.00 Cr				
	EMP-Jaya Prakash 50,744.00 Cr				
	EMP-K.Swathi 33,256.00 Cr				
	EMP-Naveen Gosika 29,230.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 18,388.00 Cr				
	EMP-G.P.Umakanth 15,050.00 Cr				
	EMP-S Sujatha Salary 14,165.00 Cr				
	EMP-Divya Vani 12,605.00 Cr				
	EMP-Jai Kumar Salary 48,866.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 27,142.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 23,108.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 16,328.00 Cr				
	Being staf salary paid for the month of Dec-21				
	To **(as per details)**	**Journal**	JOU/10377	1,800.00	
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,754.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,103.00 Dr				
	EMP-G.P.Umakanth 903.00 Dr				
	EMP-S Sujatha Salary 850.00 Dr				
	EMP-Divya Vani 756.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,274.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 25,681.00 Dr				
	EOY-PF Payable 48,528.00 Cr				
	Being EPF deducted for the month of Dec-21				
	Carried Over			6,61,392.00	6,38,806.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,392.00	6,38,806.00
31-Dec-21	To **(as per details)**	**Journal**	JOU/10379	200.00	
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of Dec-21				
	By **(as per details)**	**Journal**	JOU/10381		1,005.00
	Sal-Mobile Allowance 9,207.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 779.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 661.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,344.00 Cr				
	Being other allowances paid to Staf for the month of Dec-21				
5-Jan-22	To **(as per details)**	**Payment**	PAY/10915	67,951.00	
	EMP-Rupal.V Salary 44,620.00 Dr				
	EMP-Jaya Prakash 48,244.00 Dr				
	EMP-K.Swathi 31,256.00 Dr				
	EMP-Naveen Gosika 27,276.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 17,085.00 Dr				
	EMP-G.P.Umakanth 6,942.00 Dr				
	EMP-S Sujatha Salary 12,709.00 Dr				
	EMP-Divya Vani 11,754.00 Dr				
	EMP-Jai Kumar Salary 46,866.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	EMP-U Ashaiya Salary 5,668.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 21,651.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 14,282.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,36,193.00 Cr				
	Being staf salary paid for the month of Dec-21				
	Carried Over			7,29,543.00	6,39,811.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,29,543.00	6,39,811.00
11-Jan-22	To **(as per details)**	**Payment**	PAY/10932	1,005.00	
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 779.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 661.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,344.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,207.00 Cr				
	Being other allowances paid to Stafff for the month of Dec-21				
19-Jan-22	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10961	96,017.00	
	being chq issued to SOVLLP towrads Sambasiva rao Salary Credit Balances amount vide chq no;-332753				
31-Jan-22	By **(as per details)**	**Journal**	JOU/10416		59,114.00
	SAL-Salaries 5,09,104.00 Dr				
	EMP-Rupal.V Salary 54,521.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 27,977.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 28,255.00 Cr				
	EMP-G.P.Umakanth 17,601.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Divya Vani 13,655.00 Cr				
	EMP-Jai Kumar Salary 44,616.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-R.Sanjay Kumar 22,425.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,214.00 Cr				
	EMP-U Ashaiya Salary 25,402.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 13,600.00 Cr				
	EMP-Meenakshi.N 16,803.00 Cr				
	Being Staf salaries paid for the month of Jan-22				
	Carried Over			8,26,565.00	6,98,925.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,26,565.00	6,98,925.00
31-Jan-22	To **(as per details)**			**Journal**	JOU/10417	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K.Swathi	1,679.00 Dr					
	EMP-Naveen Gosika	1,800.00 Dr					
	EMP-Penikalapate Ramesh Kuamr	1,695.00 Dr					
	EMP-G.P.Umakanth	964.00 Dr					
	EMP-S Sujatha Salary	836.00 Dr					
	EMP-Divya Vani	819.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-R.Sanjay Kumar	1,345.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,273.00 Dr					
	EMP-U Ashaiya Salary	1,190.00 Dr					
	EMP- B Shekappa Salary	1,229.00 Dr					
	EMP-Ch Krishna Salary	1,098.00 Dr					
	EMP-Swaroopa Salary	792.00 Dr					
	EMP-Meenakshi.N	923.00 Dr					
	SAL-PF	27,381.00 Dr					
	EOY-PF Payable		51,968.00 Cr				
	Being EPF deducted for the month of Jan-22						
	To **(as per details)**			**Journal**	JOU/10419	200.00	
	EMP-Rupal.V Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-K.Swathi	200.00 Dr					
	EMP-Naveen Gosika	200.00 Dr					
	EMP-Penikalapate Ramesh Kuamr	200.00 Dr					
	EMP-G.P.Umakanth	150.00 Dr					
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-R.Sanjay Kumar	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-U Ashaiya Salary	200.00 Dr					
	EMP- B Shekappa Salary	150.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	SAL-PT		2,650.00 Cr				
	\Being PT deducted for the month of Jan-22						
	Carried Over					8,28,565.00	6,98,925.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,565.00	6,98,925.00
31-Jan-22	By **(as per details)**	**Journal**	JOU/10423		847.00
	Sal-Mobile Allowance 10,960.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 1,607.00 Cr				
	EMP-Jai Kumar Salary 884.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	Being staf allowance paid for the month of JAN-22				
8-Feb-22	To **(as per details)**	**Payment**	PAY/11032	57,114.00	
	EMP-Rupal.V Salary 52,521.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 26,098.00 Dr				
	EMP-Naveen Gosika 28,158.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 26,360.00 Dr				
	EMP-G.P.Umakanth 16,355.00 Dr				
	EMP-S Sujatha Salary 13,438.00 Dr				
	EMP-Divya Vani 12,734.00 Dr				
	EMP-Jai Kumar Salary 32,616.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-R.Sanjay Kumar 20,880.00 Dr				
	EMP-Mendu Malla Reddy Salary 19,741.00 Dr				
	EMP-U Ashaiya Salary 4,012.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 19,198.00 Dr				
	EMP-Swaroopa Salary 12,706.00 Dr				
	EMP-Meenakshi.N 7,376.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,40,601.00 Cr				
	Being staf salary paid for the month of Jan-22				
12-Feb-22	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11048	8,867.00	
	Being online payment to Samba Siva Rao towards salary arrears for the month of Jan 22				
	Carried Over			8,94,546.00	6,99,772.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,94,546.00	6,99,772.00
14-Feb-22	To **(as per details)**			**Payment**	PAY/11051	847.00	
	EMP-Rupal.V Salary	399.00 Dr					
	EMP-Jai Kumar Salary	884.00 Dr					
	EMP-Jaya Prakash	399.00 Dr					
	EMP-K.Swathi	399.00 Dr					
	EMP-Naveen Gosika	399.00 Dr					
	EMP-Penikalapate Ramesh Kuamr	399.00 Dr					
	EMP-G.P.Umakanth	399.00 Dr					
	EMP-K Aruna Salary	399.00 Dr					
	EMP-R.Sanjay Kumar	399.00 Dr					
	EMP-Mendu Malla Reddy Salary	399.00 Dr					
	EMP-U Ashaiya Salary	399.00 Dr					
	EMP- B Shekappa Salary	399.00 Dr					
	EMP-Ch Krishna Salary	1,599.00 Dr					
	EMP-Meenakshi.N	1,235.00 Dr					
	EMP-S Sujatha Salary	399.00 Dr					
	EMP-Divya Vani	1,607.00 Dr					
	BANK -Yes Bank A/c-009763700001633		10,960.00 Cr				
	Being staf allwance paid for the month of Jan-22						
28-Feb-22	By **(as per details)**			**Journal**	JOU/10468		64,040.00
	SAL-Salaries	5,01,837.00 Dr					
	EMP-Jaya Prakash		47,715.00 Cr				
	EMP-K.Swathi		29,561.00 Cr				
	EMP-Naveen Gosika		30,158.00 Cr				
	EMP-Penikalapate Ramesh Kuamr		29,152.00 Cr				
	EMP-G.P.Umakanth		17,091.00 Cr				
	EMP-S Sujatha Salary		14,885.00 Cr				
	EMP-Divya Vani		3,571.00 Cr				
	EMP-Jai Kumar Salary		46,033.00 Cr				
	EMP-K Aruna Salary		29,073.00 Cr				
	EMP-R.Sanjay Kumar		18,945.00 Cr				
	EMP-Mendu Malla Reddy Salary		24,300.00 Cr				
	EMP-U Ashaiya Salary		28,186.00 Cr				
	EMP- B Shekappa Salary		20,482.00 Cr				
	EMP-Ch Krishna Salary		22,208.00 Cr				
	EMP-Swaroopa Salary		12,382.00 Cr				
	EMP-Meenakshi.N		15,855.00 Cr				
	EMP-Rupal.V Salary		48,200.00 Cr				
	Being salaries paid for the month of Feb-22						
	Carried Over					8,95,393.00	7,63,812.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,95,393.00	7,63,812.00
28-Feb-22	To **(as per details)**			**Journal**	JOU/10469	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K.Swathi	1,774.00 Dr					
	EMP-Naveen Gosika	1,754.00 Dr					
	EMP-Penikalapate Ramesh Kuamr	1,749.00 Dr					
	EMP-G.P.Umakanth	964.00 Dr					
	EMP-S Sujatha Salary	893.00 Dr					
	EMP-Divya Vani	214.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-R.Sanjay Kumar	998.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,458.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP- B Shekappa Salary	1,229.00 Dr					
	EMP-Ch Krishna Salary	1,134.00 Dr					
	EMP-Swaroopa Salary	743.00 Dr					
	EMP-Meenakshi.N	894.00 Dr					
	SAL-PF	26,920.00 Dr					
	EOY-PF Payable		51,025.00 Cr				
	Being Being EPF deducted for the month of Feb-22						
	To **(as per details)**			**Journal**	JOU/10471	200.00	
	EMP-Rupal.V Salary	200.00 Dr					
	EMP-Jaya Prakash	200.00 Dr					
	EMP-K.Swathi	200.00 Dr					
	EMP-Naveen Gosika	200.00 Dr					
	EMP-Penikalapate Ramesh Kuamr	200.00 Dr					
	EMP-G.P.Umakanth	150.00 Dr					
	EMP-Jai Kumar Salary	200.00 Dr					
	EMP-K Aruna Salary	200.00 Dr					
	EMP-R.Sanjay Kumar	200.00 Dr					
	EMP-Mendu Malla Reddy Salary	200.00 Dr					
	EMP-U Ashaiya Salary	200.00 Dr					
	EMP- B Shekappa Salary	150.00 Dr					
	EMP-Ch Krishna Salary	150.00 Dr					
	SAL-PT		2,650.00 Cr				
	\Being PT deducted for the month of Feb-22						
	Carried Over					8,97,393.00	7,63,812.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,97,393.00	7,63,812.00
28-Feb-22	By **(as per details)**	**Journal**	JOU/10474		957.00
	Sal-Mobile Allowance 9,560.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 981.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	Being staf Allowances paid for the month of Feb-22				
5-Mar-22	To **(as per details)**	**Payment**	PAY/11115	62,040.00	
	EMP-Rupal.V Salary 46,200.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 27,587.00 Dr				
	EMP-Naveen Gosika 27,704.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 13,601.00 Dr				
	EMP-G.P.Umakanth 15,848.00 Dr				
	EMP-S Sujatha Salary 13,381.00 Dr				
	EMP-Divya Vani 3,331.00 Dr				
	EMP-Jai Kumar Salary 44,033.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-R.Sanjay Kumar 17,747.00 Dr				
	EMP-U Ashaiya Salary 21,629.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 19,757.00 Dr				
	EMP-Swaroopa Salary 11,547.00 Dr				
	EMP-Meenakshi.N 6,921.00 Dr				
	EMP-M A Lateef Retainership Allowance 41,311.00 Dr				
	EMP-Prasanna Retainership Allowance 17,279.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	BANK -Yes Bank A/c-009763700001633 5,03,852.00 Cr				
	Being salaries paid TO Staf For the month of Feb-22				
	Carried Over			9,59,433.00	7,64,769.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,433.00	7,64,769.00
14-Mar-22	To **(as per details)**	**Payment**	PAY/11157	957.00	
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 981.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 399.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-R.Sanjay Kumar 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,560.00 Cr				
	Being other allowances paid to Staf for the month of Feb-22				
31-Mar-22	By **(as per details)**	**Journal**	JOU/10536		66,010.00
	SAL-Salaries 4,87,322.00 Dr				
	EMP-Rupal.V Salary 48,990.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 32,200.00 Cr				
	EMP-Naveen Gosika 28,766.00 Cr				
	EMP-G.P.Umakanth 16,071.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Jai Kumar Salary 48,866.00 Cr				
	EMP-K Aruna Salary 29,967.00 Cr				
	EMP-R.Sanjay Kumar 27,065.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 30,622.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 22,808.00 Cr				
	EMP-Swaroopa Salary 13,194.00 Cr				
	EMP-Meenakshi.N 15,381.00 Cr				
	Being salary Paid to Staf for the month of March-22				
	Carried Over			9,60,390.00	8,30,779.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,60,390.00	8,30,779.00
31-Mar-22	To **(as per details)**	**Journal**	JOU/10538	1,800.00	
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,726.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,508.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 25,448.00 Dr				
	EOY-PF Payable 48,212.00 Cr				
	Being Being EPF deducted for the month of March-22				
	To **(as per details)**	**Journal**	JOU/10540	200.00	
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	Acclanim Oustsourcing Pvt Ltd				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-R.Sanjay Kumar 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of March-22				
	By **(as per details)**	**Journal**	JOU/10547		1,005.00
	Sal-Mobile Allowance 9,287.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,289.00 Cr				
	Being other allownces paid for the month of March-22				
				9,62,390.00	8,31,784.00
	By **Closing Balance**				1,30,606.00
				9,62,390.00	**9,62,390.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-S.Manasa Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**7,941.00**	
31-Mar-22	By **Bad Debits Written Off**	**Journal**	JOU/10579		7,941.00
	Being balance written off towards employee left from office				
				7,941.00	**7,941.00**

EMP-Soham Modi Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**18,85,625.00**	
30-Apr-21	By	**SAL-Director Remuneration** *Being remuneration payable for the month of April 21*	**Journal**	JOU/10033		3,00,000.00
29-May-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to Soham modi towrads funds tranfers*	**Payment**	PAY/10205	3,00,000.00	
31-May-21	By	**SAL-Director Remuneration** *Being remuneration payable for the month of May-21*	**Journal**	JOU/10061		3,00,000.00
14-Jun-21	To	BANK -Yes Bank A/c-009763700001633 *Being cheq issued to Soham modi towrads funds tranfers chq: -444265*	**Payment**	PAY/10276	2,00,000.00	
15-Jun-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to Soham modi towrads funds tranfers*	**Payment**	PAY/10283	3,00,000.00	
30-Jun-21	By	**SAL-Director Remuneration** *Being remuneration payable for the month of June-21*	**Journal**	JOU/10098		3,00,000.00
31-Jul-21	By	**SAL-Director Remuneration** *Being remuneration payable for the month of July-21*	**Journal**	JOU/10131		3,00,000.00
2-Aug-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount neft to Soham modi towrads funds tranfers*	**Payment**	PAY/10444	1,00,000.00	
21-Aug-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount neft to Soham modi towrads funds tranfers*	**Payment**	PAY/10496	2,00,000.00	
31-Aug-21	By	**SAL-Director Remuneration** *Being remuneration payable for the month of Aug-21*	**Journal**	JOU/10174		3,00,000.00
30-Sep-21	By	**SAL-Director Remuneration** *Being remuneration payable for the month of Sep 21*	**Journal**	JOU/10212		3,00,000.00
31-Oct-21	By	**SAL-Director Remuneration** *Being remuneration payable for the month of Oct 21*	**Journal**	JOU/10269		3,00,000.00
		Carried Over			29,85,625.00	21,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,85,625.00	21,00,000.00
21-Nov-21	By	**SAL-Director Remuneration** *Being remuneration payable for the month of Nov 21*	**Journal**	JOU/10294		3,00,000.00
1-Dec-21	By	**SAL-Director Remuneration** *Being remuneration payable for the month of Dec 21*	**Journal**	JOU/10332		3,00,000.00
31-Jan-22	By	**SAL-Director Remuneration** *Being remuneration payable for the month of Jan-21*	**Journal**	JOU/10422		3,00,000.00
28-Feb-22	By	**SAL-Director Remuneration** *Being remueration for the month of Feb 22*	**Journal**	JOU/10476		3,00,000.00
27-Mar-22	By	**SAL-Director Remuneration** *Being remueration for the month of March 22*	**Journal**	JOU/10522		3,00,000.00
31-Mar-22	To	**TDS - Salaries/remuneration to Directors** *Being tds payable on directors remuneration*	**Journal**	JOU/10550	8,65,800.00	
					38,51,425.00	36,00,000.00
	By	**Closing Balance**				2,51,425.00
					38,51,425.00	**38,51,425.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-SRINIVAS VANGALA SAL

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**4,449.00**	
31-Mar-22	By **Bad Debits Written Off**	**Journal**	JOU/10648		4,449.00
	Being balance written off				
				4,449.00	**4,449.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-S Sujatha Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**9,609.00**
5-Apr-21	To **(as per details)**			**Payment**	PAY/10017	13,056.00	
	EMP-Sambasiva Rao Allamsetty Salary	54,218.00 Dr					
	EMP-Rupal.V Salary	43,039.00 Dr					
	EMP-Jai Kumar Salary	39,855.00 Dr					
	EMP-Jaya Prakash	38,628.00 Dr					
	EMP-L Jagadish Salary	32,950.00 Dr					
	EMP-K Aruna Salary	25,225.00 Dr					
	EMP Gonuguntla. Manoj Salary	4,147.00 Dr					
	EMP-Mendu Malla Reddy Salary	21,344.00 Dr					
	EMP-U Ashaiya Salary	8,350.00 Dr					
	EMP-T.Sai Krishna	19,299.00 Dr					
	EMP-Sudharshan	17,966.00 Dr					
	EMP-A. Sangeetha Salary	4,500.00 Dr					
	EMP-Ch Krishna Salary	18,144.00 Dr					
	EMP-Tanveer Khan Salary	14,825.00 Dr					
	EMP-B Raja Reddy Salary	13,130.00 Dr					
	EMP-Meenakshi.N	13,619.00 Dr					
	EMP-Swaroopa Salary	11,264.00 Dr					
	EMP-N.Naveen Kumar	10,072.00 Dr					
	EMP-Divya Vani	10,138.00 Dr					
	EMP-P Rama Rao	35,261.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,49,030.00 Cr				
	Being salary paid for the month of March-21						

Carried Over	13,056.00	9,609.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,056.00	9,609.00
10-Apr-21	To **(as per details)**	**Payment**	PAY/10032	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 942.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP Gonuguntla. Manoj Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 1,599.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-A. Sangeetha Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-N.Naveen Kumar 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 13,422.00 Cr				
	Being another allowances paid for the month of march-21				
	By **(as per details)**	**Journal**	JOU/10017		399.00
	Sal-Mobile Allowance 13,023.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jai Kumar Salary 942.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP Gonuguntla. Manoj Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-A. Sangeetha Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being mobile allowance paid for the month of march-21				
26-Apr-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10088	21,000.00	
	Being amount cheque issued to Silver Sujatha towrads Loan for Scoty Zest cheq: 444250				
	Carried Over			34,455.00	10,008.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,455.00	10,008.00
30-Apr-21	By **(as per details)**	**Journal**	JOU/10027		15,606.00
	SAL-Salaries 4,96,717.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 48,200.00 Cr				
	EMP-Jaya Prakash 49,230.00 Cr				
	EMP-L Jagadish Salary 44,943.00 Cr				
	EMP-M Maqsood Hussain Salary 28,225.00 Cr				
	EMP-G.P.Umakanth 17,091.00 Cr				
	EMP-Divya Vani 13,235.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 25,071.00 Cr				
	EMP-U Ashaiya Salary 28,882.00 Cr				
	EMP-Ch Krishna Salary 22,508.00 Cr				
	EMP-Swaroopa Salary 12,788.00 Cr				
	EMP-Meenakshi.N 16,565.00 Cr				
	EMP-P Rama Rao 33,811.00 Cr				
	being amount salary paid for the apri-21				
	To **(as per details)**	**Journal**	JOU/10028	908.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,508.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-Divya Vani 794.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,504.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 767.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 27,094.00 Dr				
	EOY-PF Payable 47,764.00 Cr				
	Being EPF deducted for the month of april 21				
	To **(as per details)**	**Journal**	JOU/10029	117.00	
	EMP-G.P.Umakanth 128.00 Dr				
	EMP-Divya Vani 99.00 Dr				
	EMP-Ch Krishna Salary 169.00 Dr				
	EMP-Swaroopa Salary 96.00 Dr				
	EMP-Meenakshi.N 124.00 Dr				
	SAL-ESI 5,904.00 Dr				
	EOY-ESI Payable 6,637.00 Cr				
	BeingESI deducted for the month of april-21				
6-May-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10129	14,081.00	
	Being online transfer to S Sujatha towards salary for the month of April 2021				
	Carried Over			49,561.00	25,614.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,561.00	25,614.00
15-May-21	To **(as per details)**	**Payment**	PAY/10162	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 921.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Jai Kumar Salary 921.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,628.00 Cr				
	Being other alowances paid for the month of apri-21				
31-May-21	By **(as per details)**	**Journal**	JOU/10054		13,685.00
	SAL-Salaries 4,80,490.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 40,298.00 Cr				
	EMP-Jaya Prakash 49,230.00 Cr				
	EMP-L Jagadish Salary 40,018.00 Cr				
	EMP-M Maqsood Hussain Salary 24,358.00 Cr				
	EMP-G.P.Umakanth 14,795.00 Cr				
	EMP-Divya Vani 12,394.00 Cr				
	EMP-Jai Kumar Salary 55,239.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 25,071.00 Cr				
	EMP-U Ashaiya Salary 26,794.00 Cr				
	EMP-Ch Krishna Salary 23,108.00 Cr				
	EMP-Swaroopa Salary 13,194.00 Cr				
	EMP-Meenakshi.N 15,381.00 Cr				
	EMP-P Rama Rao 33,812.00 Cr				
	Being salary piad for the month of May-21				
	To **(as per details)**	**Journal**	JOU/10055	821.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,461.00 Dr				
	EMP-G.P.Umakanth 888.00 Dr				
	EMP-Divya Vani 744.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,504.00 Dr				
	EMP-U Ashaiya Salary 1,315.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 24,858.00 Dr				
	EOY-PF Payable 45,220.00 Cr				
	Being EPF deducted for the month of may-21				
	Carried Over			50,781.00	39,299.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,781.00	39,299.00
31-May-21	To **(as per details)**	**Journal**	JOU/10056	103.00	
	EMP-G.P.Umakanth 111.00 Dr				
	EMP-Divya Vani 93.00 Dr				
	EMP-Ch Krishna Salary 173.00 Dr				
	EMP-Swaroopa Salary 99.00 Dr				
	EMP-Meenakshi.N 115.00 Dr				
	SAL-ESI 5,155.00 Dr				
	EOY-ESI Payable 5,849.00 Cr				
	BeingESI deducted for the month of may-21				
	By **(as per details)**	**Journal**	JOU/10059		399.00
	Sal-Mobile Allowance 9,387.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 900.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being other allowances paid for the month of May-21				
3-Jun-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10228	12,261.00	
	Being salary paid for the of May-21				
14-Jun-21	To **(as per details)**	**Payment**	PAY/10279	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 900.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Swaroopa Salary 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,786.00 Cr				
	Being other allowances paid for the month of May-21				
	Carried Over			63,544.00	39,698.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					63,544.00	39,698.00
30-Jun-21	To **(as per details)**			**Journal**	JOU/10091	836.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-M Maqsood Hussain Salary	1,461.00 Dr					
	EMP-G.P.Umakanth	888.00 Dr					
	EMP-Divya Vani	340.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,412.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP-Ch Krishna Salary	1,134.00 Dr					
	EMP-Swaroopa Salary	731.00 Dr					
	EMP-Meenakshi.N	724.00 Dr					
	EMP-G.Tharun Prasad	149.00 Dr					
	SAL-PF	22,323.00 Dr					
	EOY-PF Payable		42,099.00 Cr				
	Being EPF deducted for the month of june-21						
	To **(as per details)**			**Journal**	JOU/10092	108.00	
	EMP-G.P.Umakanth	111.00 Dr					
	EMP-Divya Vani	43.00 Dr					
	EMP-G.Tharun Prasad	19.00 Dr					
	EMP-Meenakshi.N	94.00 Dr					
	EMP-Swaroopa Salary	91.00 Dr					
	EMP-Ch Krishna Salary	162.00 Dr					
	SAL-ESI	5,037.00 Dr					
	EOY-ESI Payable		5,665.00 Cr				
	BeingESI deducted for the month of june-21						
	By **(as per details)**			**Journal**	JOU/10094		14,405.00
	SAL-Salaries	4,75,531.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		64,040.00 Cr				
	EMP-Rupal.V Salary		50,570.00 Cr				
	EMP-Jaya Prakash		43,928.00 Cr				
	EMP-L Jagadish Salary		37,555.00 Cr				
	EMP-M Maqsood Hussain Salary		24,358.00 Cr				
	EMP-G.P.Umakanth		14,795.00 Cr				
	EMP-Divya Vani		5,672.00 Cr				
	EMP-Jai Kumar Salary		53,115.00 Cr				
	EMP-K Aruna Salary		29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary		23,528.00 Cr				
	EMP-U Ashaiya Salary		28,186.00 Cr				
	EMP-Ch Krishna Salary		21,608.00 Cr				
	EMP-Swaroopa Salary		12,179.00 Cr				
	EMP-Meenakshi.N		12,542.00 Cr				
	EMP-G.Tharun Prasad		2,476.00 Cr				
	EMP-P Rama Rao		37,500.00 Cr				
	Rounded Off		**1.00 Cr**				
	Being salary paid to staff for the month of June-21						
	Carried Over					64,488.00	54,103.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,488.00	54,103.00
30-Jun-21	By **(as per details)**	**Journal**	JOU/10096		399.00
	Sal-Mobile Allowance 9,243.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being other allowances paid for the month of June-21				
3-Jul-21	To **(as per details)**	**Payment**	PAY/10351	12,961.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 48,570.00 Dr				
	EMP-Jai Kumar Salary 41,115.00 Dr				
	EMP-Jaya Prakash 41,428.00 Dr				
	EMP-L Jagadish Salary 35,555.00 Dr				
	EMP-M Maqsood Hussain Salary 22,697.00 Dr				
	EMP-G.P.Umakanth 6,823.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,916.00 Dr				
	EMP-U Ashaiya Salary 6,629.00 Dr				
	EMP-Ch Krishna Salary 19,162.00 Dr				
	EMP-Swaroopa Salary 11,357.00 Dr				
	EMP-Meenakshi.N 9,724.00 Dr				
	EMP-P Rama Rao 37,300.00 Dr				
	EMP-G.Tharun Prasad 2,308.00 Dr				
	EMP-Divya Vani 5,290.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,12,004.00 Cr				
	Being salary paid for the month of June-21				
	Carried Over			77,449.00	54,502.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,449.00	54,502.00
12-Jul-21	To **(as per details)**	**Payment**	PAY/10383	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Swaroopa Salary 399.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,243.00 Cr				
	Being other allowances paid for the month of June-21				
31-Jul-21	By **(as per details)**	**Journal**	JOU/10124		13,685.00
	SAL-Salaries 5,15,429.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 47,410.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-L Jagadish Salary 40,018.00 Cr				
	EMP-M Maqsood Hussain Salary 22,812.00 Cr				
	EMP-G.P.Umakanth 18,367.00 Cr				
	EMP-Jai Kumar Salary 46,741.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,534.00 Cr				
	EMP-Ch Krishna Salary 21,308.00 Cr				
	EMP-Rajesh Gosika 20,242.00 Cr				
	EMP-Swaroopa Salary 12,382.00 Cr				
	EMP-Meenakshi.N 15,145.00 Cr				
	EMP-G.Tharun Prasad 13,955.00 Cr				
	EMP-P Rama Rao 37,500.00 Cr				
	EMP-Divya Vani 9,033.00 Cr				
	Being Staf salaries for the month of July-21				
	Carried Over			77,848.00	68,187.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					77,848.00	68,187.00
31-Jul-21	To **(as per details)**			**Journal**	JOU/10125	792.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-M Maqsood Hussain Salary	1,369.00 Dr					
	EMP-G.P.Umakanth	980.00 Dr					
	EMP-Divya Vani	542.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,412.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP-Ch Krishna Salary	1,026.00 Dr					
	EMP-Rajesh Gosika	1,112.00 Dr					
	EMP-Swaroopa Salary	743.00 Dr					
	EMP-Meenakshi.N	767.00 Dr					
	SAL-PF	25,225.00 Dr					
	EOY-PF Payable		46,069.00 Cr				
	Being EPF deducted for the month of July-21						
	To **(as per details)**			**Journal**	JOU/10126	103.00	
	EMP-G.P.Umakanth	138.00 Dr					
	EMP-Divya Vani	68.00 Dr					
	EMP-Ch Krishna Salary	160.00 Dr					
	EMP-Rajesh Gosika	152.00 Dr					
	EMP-Swaroopa Salary	93.00 Dr					
	EMP-Meenakshi.N	114.00 Dr					
	EMP-G.Tharun Prasad	105.00 Dr					
	SAL-ESI	6,397.00 Dr					
	EOY-ESI Payable		7,330.00 Cr				
	BeingESI deducted for the month of july-21						
	By **(as per details)**			**Journal**	JOU/10129		399.00
	Sal-Mobile Allowance	9,812.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		1,053.00 Cr				
	EMP-Rupal.V Salary		399.00 Cr				
	EMP-Jaya Prakash		399.00 Cr				
	EMP-L Jagadish Salary		399.00 Cr				
	EMP-M Maqsood Hussain Salary		399.00 Cr				
	EMP-G.P.Umakanth		399.00 Cr				
	EMP-Divya Vani		399.00 Cr				
	EMP-Jai Kumar Salary		1,053.00 Cr				
	EMP-K Aruna Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		1,338.00 Cr				
	EMP-U Ashaiya Salary		399.00 Cr				
	EMP-Rajesh Gosika		399.00 Cr				
	EMP-Meenakshi.N		1,181.00 Cr				
	EMP-G.Tharun Prasad		399.00 Cr				
	EMP-P Rama Rao		399.00 Cr				
	EMP-Ch Krishna Salary		399.00 Cr				
	Being other allowances paid for the month july-21						
	Carried Over					78,743.00	68,586.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					78,743.00	68,586.00
5-Aug-21	To **(as per details)**			**Payment**	PAY/10449	12,290.00	
	EMP-Rupal.V Salary	44,317.00 Dr					
	EMP-Jaya Prakash	44,219.00 Dr					
	EMP-L Jagadish Salary	36,115.00 Dr					
	EMP-M Maqsood Hussain Salary	20,441.00 Dr					
	EMP-G.P.Umakanth	8,550.00 Dr					
	EMP-Divya Vani	8,424.00 Dr					
	EMP-Jai Kumar Salary	35,461.00 Dr					
	EMP-K Aruna Salary	26,107.00 Dr					
	EMP-Mendu Malla Reddy Salary	20,541.00 Dr					
	EMP-U Ashaiya Salary	6,036.00 Dr					
	EMP-Ch Krishna Salary	18,972.00 Dr					
	EMP-Rajesh Gosika	18,829.00 Dr					
	EMP-Swaroopa Salary	11,547.00 Dr					
	EMP-Meenakshi.N	13,264.00 Dr					
	EMP-G.Tharun Prasad	13,013.00 Dr					
	EMP-P Rama Rao	37,300.00 Dr					
	EMP-M A Lateef Retainership Allowance	36,344.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,11,770.00 Cr				
	Being salary paid for the month of July-21						
15-Aug-21	To **(as per details)**			**Payment**	PAY/10481	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,053.00 Dr					
	EMP-Rupal.V Salary	399.00 Dr					
	EMP-Jai Kumar Salary	1,053.00 Dr					
	EMP-Jaya Prakash	399.00 Dr					
	EMP-L Jagadish Salary	399.00 Dr					
	EMP-M Maqsood Hussain Salary	399.00 Dr					
	EMP-G.P.Umakanth	399.00 Dr					
	EMP-K Aruna Salary	399.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,338.00 Dr					
	EMP-U Ashaiya Salary	399.00 Dr					
	EMP-Ch Krishna Salary	399.00 Dr					
	EMP-Meenakshi.N	1,181.00 Dr					
	EMP-Rajesh Gosika	399.00 Dr					
	EMP-G.Tharun Prasad	399.00 Dr					
	EMP-Divya Vani	399.00 Dr					
	EMP-P Rama Rao	399.00 Dr					
	BANK -Yes Bank A/c-009763700001633		9,812.00 Cr				
	Being other allowances paid for the month of July-21						
	Carried Over					91,432.00	68,586.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					91,432.00	68,586.00
31-Aug-21	By **(as per details)**			**Journal**	JOU/10167		12,485.00
	SAL-Salaries	4,56,611.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		69,951.00 Cr				
	EMP-Rupal.V Salary		49,780.00 Cr				
	EMP-Jaya Prakash		46,200.00 Cr				
	EMP-L Jagadish Salary		6,772.00 Cr				
	EMP-K.Swathi		22,131.00 Cr				
	EMP-M Maqsood Hussain Salary		23,972.00 Cr				
	EMP-G.P.Umakanth		15,050.00 Cr				
	EMP-Divya Vani		9,664.00 Cr				
	EMP-Jai Kumar Salary		47,449.00 Cr				
	EMP-K Aruna Salary		29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary		21,214.00 Cr				
	EMP-U Ashaiya Salary		28,186.00 Cr				
	EMP-Ch Krishna Salary		18,907.00 Cr				
	EMP-Rajesh Gosika		18,532.00 Cr				
	EMP-Swaroopa Salary		8,526.00 Cr				
	EMP-Meenakshi.N		16,565.00 Cr				
	EMP-G.Tharun Prasad		12,154.00 Cr				
	Being staff salary paid for the month of Aug-21						
	To **(as per details)**			**Journal**	JOU/10169	720.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	406.00 Dr					
	EMP-K.Swathi	1,328.00 Dr					
	EMP-M Maqsood Hussain Salary	1,415.00 Dr					
	EMP-G.P.Umakanth	811.00 Dr					
	EMP-Divya Vani	580.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,273.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP-Ch Krishna Salary	918.00 Dr					
	EMP-Rajesh Gosika	1,112.00 Dr					
	EMP-K.Swathi	512.00 Dr					
	EMP-Meenakshi.N	838.00 Dr					
	EMP-G.Tharun Prasad	716.00 Dr					
	SAL-PF	23,569.00 Dr					
	EOY-PF Payable		44,499.00 Cr				
	Being saBeing EPF deducted for the month of Aug-21						
	To **(as per details)**			**Journal**	JOU/10170	94.00	
	EMP-G.P.Umakanth	113.00 Dr					
	EMP-Divya Vani	72.00 Dr					
	EMP-Ch Krishna Salary	142.00 Dr					
	EMP-Rajesh Gosika	139.00 Dr					
	EMP-Swaroopa Salary	512.00 Dr					
	EMP-Meenakshi.N	124.00 Dr					
	SAL-ESI	5,562.00 Dr					
	EOY-ESI Payable		6,758.00 Cr				
	BeingESI deducted for the month of Aug-21						
	Carried Over					92,246.00	81,071.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,246.00	81,071.00
31-Aug-21	By **(as per details)**	**Journal**	JOU/10172		399.00
	Sal-Mobile Allowance 9,819.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Rajesh Gosika 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 400.00 Cr				
	Being other allowance paid for the month of Aug-21				
4-Sep-21	To **(as per details)**	**Payment**	PAY/10545	11,171.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,010.00 Dr				
	EMP-Rupal.V Salary 46,687.00 Dr				
	EMP-Jaya Prakash 42,704.00 Dr				
	EMP-L Jagadish Salary 6,166.00 Dr				
	EMP-K.Swathi 20,603.00 Dr				
	EMP-M Maqsood Hussain Salary 21,555.00 Dr				
	EMP-G.P.Umakanth 13,977.00 Dr				
	EMP-Divya Vani 9,011.00 Dr				
	EMP-Jai Kumar Salary 44,563.00 Dr				
	EMP-K Aruna Salary 26,107.00 Dr				
	EMP-Mendu Malla Reddy Salary 18,366.00 Dr				
	EMP-U Ashaiya Salary 5,688.00 Dr				
	EMP-Ch Krishna Salary 14,197.00 Dr				
	EMP-Rajesh Gosika 17,131.00 Dr				
	EMP-Swaroopa Salary 7,950.00 Dr				
	EMP-Meenakshi.N 14,602.00 Dr				
	EMP-G.Tharun Prasad 11,347.00 Dr				
	EMP-P Rama Rao 36,070.00 Dr				
	EMP-M A Lateef Retainership Allowance 39,787.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,74,692.00 Cr				
	Being salary paid for the month aug -21				
	Carried Over			1,03,417.00	81,470.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,03,417.00	81,470.00
14-Sep-21	To **(as per details)**			**Payment**	PAY/10573	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,029.00 Dr					
	EMP-Rupal.V Salary	399.00 Dr					
	EMP-Jai Kumar Salary	1,029.00 Dr					
	EMP-Jaya Prakash	399.00 Dr					
	EMP-K.Swathi	399.00 Dr					
	EMP-M Maqsood Hussain Salary	399.00 Dr					
	EMP-G.P.Umakanth	399.00 Dr					
	EMP-K Aruna Salary	399.00 Dr					
	EMP-Mendu Malla Reddy Salary	399.00 Dr					
	EMP-U Ashaiya Salary	399.00 Dr					
	EMP-Ch Krishna Salary	399.00 Dr					
	EMP-Meenakshi.N	1,235.00 Dr					
	EMP-Rajesh Gosika	399.00 Dr					
	EMP-G.Tharun Prasad	399.00 Dr					
	EMP-Divya Vani	399.00 Dr					
	EMP-P Rama Rao	399.00 Dr					
	BANK -Yes Bank A/c-009763700001633		8,879.00 Cr				
	Being other allowances paid for the month of Aug-21						
30-Sep-21	By **(as per details)**			**Journal**	JOU/10205		15,125.00
	SAL-Salaries	4,79,922.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		67,981.00 Cr				
	EMP-Rupal.V Salary		47,410.00 Cr				
	EMP-Jaya Prakash		47,715.00 Cr				
	EMP-K.Swathi		24,637.00 Cr				
	EMP-M Maqsood Hussain Salary		23,198.00 Cr				
	EMP-G.P.Umakanth		17,601.00 Cr				
	EMP-Divya Vani		12,394.00 Cr				
	EMP-Jai Kumar Salary		47,449.00 Cr				
	EMP-K Aruna Salary		29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary		23,528.00 Cr				
	EMP-U Ashaiya Salary		29,230.00 Cr				
	EMP-Ch Krishna Salary		21,608.00 Cr				
	EMP-Swaroopa Salary		8,729.00 Cr				
	EMP-Meenakshi.N		15,145.00 Cr				
	EMP-G.Tharun Prasad		12,830.00 Cr				
	EMP- B Shekappa Salary		36,269.00 Cr				
	Being salary paid for the month of Sep-21						
	Carried Over					1,03,816.00	96,595.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,03,816.00	96,595.00
30-Sep-21	To **(as per details)**			**Journal**	JOU/10206	879.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K.Swathi	1,478.00 Dr					
	EMP-M Maqsood Hussain Salary	1,392.00 Dr					
	EMP-G.P.Umakanth	995.00 Dr					
	EMP-Divya Vani	744.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,637.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,412.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP-Ch Krishna Salary	1,026.00 Dr					
	EMP-Swaroopa Salary	524.00 Dr					
	EMP-Meenakshi.N	866.00 Dr					
	EMP-G.Tharun Prasad	770.00 Dr					
	SAL-PF	24,147.00 Dr					
	EOY-PF Payable		44,427.00 Cr				
	Being saBeing EPF deducted for the month of Sep-21						
	To **(as per details)**			**Journal**	JOU/10207	113.00	
	EMP-G.P.Umakanth	132.00 Dr					
	EMP-Divya Vani	93.00 Dr					
	EMP-Ch Krishna Salary	162.00 Dr					
	EMP-Swaroopa Salary	65.00 Dr					
	EMP-G.Tharun Prasad	96.00 Dr					
	SAL-ESI	6,133.00 Dr					
	EOY-ESI Payable		6,794.00 Cr				
	Being saBeing ESI deducted for the month ofSep-21						
	By **(as per details)**			**Journal**	JOU/10210		399.00
	Sal-Mobile Allowance	8,831.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		1,005.00 Cr				
	EMP-Rupal.V Salary		399.00 Cr				
	EMP-Jaya Prakash		399.00 Cr				
	EMP-K.Swathi		399.00 Cr				
	EMP-M Maqsood Hussain Salary		399.00 Cr				
	EMP-G.P.Umakanth		399.00 Cr				
	EMP-Divya Vani		399.00 Cr				
	EMP-Jai Kumar Salary		1,005.00 Cr				
	EMP-K Aruna Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-U Ashaiya Salary		399.00 Cr				
	EMP-Ch Krishna Salary		399.00 Cr				
	EMP-Meenakshi.N		1,235.00 Cr				
	EMP-G.Tharun Prasad		399.00 Cr				
	EMP-P Rama Rao		399.00 Cr				
	EMP- B Shekappa Salary		399.00 Cr				
	Being other allowances paid for the month of Sep-21						
	Carried Over					1,04,808.00	96,994.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,04,808.00	96,994.00
30-Sep-21	To **(as per details)**			**Journal**	JOU/10221	893.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K.Swathi	1,800.00 Dr					
	EMP-Naveen Gosika	1,726.00 Dr					
	EMP-G.P.Umakanth	964.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-R.Sanjay Kumar	1,508.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,458.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP- B Shekappa Salary	1,229.00 Dr					
	EMP-Ch Krishna Salary	1,170.00 Dr					
	EMP-Swaroopa Salary	792.00 Dr					
	EMP-Meenakshi.N	923.00 Dr					
	EOY-PF Payable		22,764.00 Cr				
	Being pf for the month of March 22						
	To **(as per details)**			**Journal**	JOU/10222	112.00	
	EMP-G.P.Umakanth	121.00 Dr					
	EMP- B Shekappa Salary	154.00 Dr					
	EMP-Ch Krishna Salary	171.00 Dr					
	EMP-Swaroopa Salary	99.00 Dr					
	EMP-Meenakshi.N	115.00 Dr					
	SAL-ESI	5,049.00 Dr					
	EOY-ESI Payable		5,821.00 Cr				
	Being esi payable for the month of March 22						
5-Oct-21	To **(as per details)**			**Payment**	PAY/10620	13,633.00	
	EMP-Sambasiva Rao Allamsetty Salary	60,040.00 Dr					
	EMP-Rupal.V Salary	44,317.00 Dr					
	EMP-Jaya Prakash	44,219.00 Dr					
	EMP-K.Swathi	22,959.00 Dr					
	EMP-M Maqsood Hussain Salary	20,804.00 Dr					
	EMP-G.P.Umakanth	8,162.00 Dr					
	EMP-Divya Vani	11,558.00 Dr					
	EMP-Jai Kumar Salary	44,563.00 Dr					
	EMP-K Aruna Salary	26,214.00 Dr					
	EMP-Mendu Malla Reddy Salary	20,541.00 Dr					
	EMP-U Ashaiya Salary	6,732.00 Dr					
	EMP-Ch Krishna Salary	19,270.00 Dr					
	EMP-Swaroopa Salary	8,139.00 Dr					
	EMP-Meenakshi.N	13,165.00 Dr					
	EMP-P Rama Rao	36,070.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,00,386.00 Cr				
	being Salary Paid For the Month of Sept2021.						
	Carried Over					1,19,446.00	96,994.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,19,446.00	96,994.00
10-Oct-21	To **(as per details)**			**Payment**	PAY/10654	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,005.00 Dr					
	EMP-Rupal.V Salary	399.00 Dr					
	EMP-Jai Kumar Salary	1,005.00 Dr					
	EMP-Jaya Prakash	399.00 Dr					
	EMP-K.Swathi	399.00 Dr					
	EMP-M Maqsood Hussain Salary	399.00 Dr					
	EMP-G.P.Umakanth	399.00 Dr					
	EMP-K Aruna Salary	399.00 Dr					
	EMP-Mendu Malla Reddy Salary	399.00 Dr					
	EMP-U Ashaiya Salary	399.00 Dr					
	EMP-Ch Krishna Salary	399.00 Dr					
	EMP-Meenakshi.N	1,235.00 Dr					
	EMP-G.Tharun Prasad	399.00 Dr					
	EMP-Divya Vani	399.00 Dr					
	EMP-P Rama Rao	399.00 Dr					
	BANK -Yes Bank A/c-009763700001633		8,432.00 Cr				
	Being other Allowances paid For the month of Sep-21						
30-Oct-21	By **(as per details)**			**Journal**	JOU/10258		6,541.00
	SAL-Bonus	2,17,091.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		28,098.00 Cr				
	EMP-K Aruna Salary		12,686.00 Cr				
	EMP-U Ashaiya Salary		9,084.00 Cr				
	EMP-B Raja Reddy Salary		7,038.00 Cr				
	EMP-Sudharshan		3,500.00 Cr				
	EMP-Ch Krishna Salary		8,107.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		2,217.00 Cr				
	EMP-Divya Vani		2,630.00 Cr				
	EMP-G Sangeetha Salary		4,715.00 Cr				
	EMP-Swaroopa Salary		5,666.00 Cr				
	EMP-Iqra Khatoon Salary		2,562.00 Cr				
	EMP-Jai Kumar Salary		19,632.00 Cr				
	EMP-Gopi Krishna Salary		2,140.00 Cr				
	EMP-N.Naveen Kumar		1,350.00 Cr				
	EMP-Lingampally Vinay Chary Salary		2,111.00 Cr				
	EMP-L Jagadish Salary		17,468.00 Cr				
	EMP-Mendu Malla Reddy Salary		10,750.00 Cr				
	EMP-M A Lateef Retainership Allowance		14,432.00 Cr				
	EMP-Jaya Prakash		19,592.00 Cr				
	EMP-Meenakshi.N		3,317.00 Cr				
	EMP-P Rama Rao		17,171.00 Cr				
	EMP-Rupal.V Salary		2,008.00 Cr				
	EMP-T Ramakrishna Salary		3,468.00 Cr				
	EMP-Tanveer Khan Salary		7,174.00 Cr				
	EMP-G.P.Umakanth		3,174.00 Cr				
	EMP-Vinaya Raja Salary		460.00 Cr				
	Being amount credited to Staff towards Bonus for the FY:-2020-21						
	Carried Over					1,19,845.00	1,03,535.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,845.00	1,03,535.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10259		782.00
	SAL-Incentives 27,910.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,952.00 Cr				
	EMP-K Aruna Salary 956.00 Cr				
	EMP-U Ashaiya Salary 1,529.00 Cr				
	EMP-B Raja Reddy Salary 608.00 Cr				
	EMP-Sudharshan 288.00 Cr				
	EMP-Ch Krishna Salary 1,046.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 195.00 Cr				
	EMP-Divya Vani 573.00 Cr				
	EMP-G Sangeetha Salary 1,118.00 Cr				
	EMP-Swaroopa Salary 525.00 Cr				
	EMP-Iqra Khatoon Salary 771.00 Cr				
	EMP-Jai Kumar Salary 1,968.00 Cr				
	EMP-Gopi Krishna Salary 190.00 Cr				
	EMP-N.Naveen Kumar 400.00 Cr				
	EMP-Lingampally Vinay Chary Salary 178.00 Cr				
	EMP-L Jagadish Salary 1,309.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,014.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,068.00 Cr				
	EMP-Jaya Prakash 3,508.00 Cr				
	EMP-Meenakshi.N 292.00 Cr				
	EMP-P Rama Rao 1,579.00 Cr				
	EMP-Rupal.V Salary 1.00 Cr				
	EMP-T Ramakrishna Salary 1,491.00 Cr				
	EMP-Tanveer Khan Salary 996.00 Cr				
	EMP-G.P.Umakanth 1,365.00 Cr				
	EMP-Vinaya Raja Salary 208.00 Cr				
	Being amount credited to Staff towards Incentive for the FY: -2020-21				
	Carried Over			1,19,845.00	1,04,317.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,845.00	1,04,317.00
30-Oct-21	To **(as per details)**	**Payment**	PAY/10716	4,052.00	
	EMP-Sambasiva Rao Allamsetty Salary 16,001.00 Dr				
	EMP-K Aruna Salary 13,642.00 Dr				
	EMP-U Ashaiya Salary 6,071.00 Dr				
	EMP-B Raja Reddy Salary 7,646.00 Dr				
	EMP-Sudharshan 3,788.00 Dr				
	EMP-Ch Krishna Salary 5,100.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 2,412.00 Dr				
	EMP-Divya Vani 3,204.00 Dr				
	EMP-G Sangeetha Salary 5,833.00 Dr				
	EMP-Swaroopa Salary 6,191.00 Dr				
	EMP-Iqra Khatoon Salary 3,333.00 Dr				
	EMP-Jai Kumar Salary 21,600.00 Dr				
	EMP-Gopi Krishna Salary 2,331.00 Dr				
	EMP-N.Naveen Kumar 1,750.00 Dr				
	EMP-Lingampally Vinay Chary Salary 2,288.00 Dr				
	EMP-L Jagadish Salary 18,777.00 Dr				
	EMP-Mendu Malla Reddy Salary 11,764.00 Dr				
	EMP-M A Lateef Retainership Allowance 17,500.00 Dr				
	EMP-Jaya Prakash 13,304.00 Dr				
	EMP-Meenakshi.N 1,950.00 Dr				
	EMP-P Rama Rao 18,750.00 Dr				
	EMP-Rupal.V Salary 2,008.00 Dr				
	EMP-T Ramakrishna Salary 4,958.00 Dr				
	EMP-Tanveer Khan Salary 8,170.00 Dr				
	EMP-G.P.Umakanth 4,539.00 Dr				
	EMP-Vinaya Raja Salary **667.00 Dr**				
	BANK -Yes Bank A/c-009763700001633 2,07,629.00 Cr				
	Being Bouns paid for the fy-20-21				
	By **(as per details)**	**Journal**	JOU/10261		14,405.00
	SAL-Salaries 5,14,019.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 34,311.00 Cr				
	EMP-Naveen Gosika 19,023.00 Cr				
	EMP-G.P.Umakanth 18,112.00 Cr				
	EMP-Divya Vani 10,504.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,685.00 Cr				
	EMP-U Ashaiya Salary 29,926.00 Cr				
	EMP- B Shekappa Salary 22,373.00 Cr				
	EMP-Ch Krishna Salary 27,310.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 14,435.00 Cr				
	EMP-G.Tharun Prasad 12,379.00 Cr				
	EMP-P Rama Rao 32,582.00 Cr				
	Being Staf Salary Piad for the month of Oct-21				
	Carried Over			1,23,897.00	1,18,722.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,23,897.00	1,18,722.00
30-Oct-21	To **(as per details)**			**Journal**	JOU/10262	864.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K.Swathi	1,800.00 Dr					
	EMP-Naveen Gosika	1,141.00 Dr					
	EMP-G.P.Umakanth	995.00 Dr					
	EMP-Divya Vani	630.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,481.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP- B Shekappa Salary	1,229.00 Dr					
	EMP-Ch Krishna Salary	1,170.00 Dr					
	EMP-Swaroopa Salary	719.00 Dr					
	EMP-Meenakshi.N	838.00 Dr					
	EMP-G.Tharun Prasad	743.00 Dr					
	SAL-PF	24,633.00 Dr					
	EOY-PF Payable		46,544.00 Cr				
	Being EPF deducted for the month of Oct-21						
	To **(as per details)**			**Journal**	JOU/10263	108.00	
	EMP-G.P.Umakanth	136.00 Dr					
	EMP-Divya Vani	79.00 Dr					
	EMP- B Shekappa Salary	168.00 Dr					
	EMP-Ch Krishna Salary	205.00 Dr					
	EMP-Swaroopa Salary	90.00 Dr					
	EMP-Meenakshi.N	108.00 Dr					
	EMP-G.Tharun Prasad	93.00 Dr					
	SAL-ESI	6,574.00 Dr					
	EOY-ESI Payable		7,561.00 Cr				
	Being ESI deducted for the month of Oct-21						
31-Oct-21	By **(as per details)**			**Journal**	JOU/10267		399.00
	Sal-Mobile Allowance	10,147.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		957.00 Cr				
	EMP-Rupal.V Salary		399.00 Cr				
	EMP-Jaya Prakash		399.00 Cr				
	EMP-K.Swathi		399.00 Cr				
	EMP-Naveen Gosika		399.00 Cr				
	EMP-G.P.Umakanth		399.00 Cr				
	EMP-Divya Vani		399.00 Cr				
	EMP-Jai Kumar Salary		932.00 Cr				
	EMP-K Aruna Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-U Ashaiya Salary		399.00 Cr				
	EMP- B Shekappa Salary		399.00 Cr				
	EMP-Ch Krishna Salary		399.00 Cr				
	EMP-Meenakshi.N		1,163.00 Cr				
	EMP-G.Tharun Prasad		1,908.00 Cr				
	EMP-P Rama Rao		399.00 Cr				
	Being Other Allowances paid for the month of Oct-21						
	Carried Over					1,24,869.00	1,19,121.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,869.00	1,19,121.00
5-Nov-21	To **(as per details)**	**Payment**	PAY/10731	12,933.00	
	EMP-Sambasiva Rao Allamsetty Salary 65,981.00 Dr				
	EMP-Rupal.V Salary 47,780.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 32,311.00 Dr				
	EMP-G.P.Umakanth 16,831.00 Dr				
	EMP-Divya Vani 9,795.00 Dr				
	EMP-Jai Kumar Salary 45,449.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 23,004.00 Dr				
	EMP-U Ashaiya Salary 23,369.00 Dr				
	EMP- B Shekappa Salary 20,826.00 Dr				
	EMP-Ch Krishna Salary 24,785.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 12,489.00 Dr				
	EMP-G.Tharun Prasad 11,544.00 Dr				
	EMP-P Rama Rao 32,382.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,62,991.00 Cr				
	Being salary oaid for the month of Oct-21				
16-Nov-21	To **(as per details)**	**Payment**	PAY/10768	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 932.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,163.00 Dr				
	EMP-G.Tharun Prasad 1,908.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,147.00 Cr				
	Being mobile allowances paid for the month of Oct-21				
	Carried Over			1,38,201.00	1,19,121.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,201.00	1,19,121.00
30-Nov-21	By **(as per details)**	**Journal**	JOU/10322		11,284.00
	SAL-Salaries 4,77,179.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 48,472.00 Cr				
	EMP-K.Swathi 31,144.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-G.P.Umakanth 16,581.00 Cr				
	EMP-Divya Vani 10,294.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP- B Shekappa Salary 24,264.00 Cr				
	EMP-Ch Krishna Salary 23,709.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 13,962.00 Cr				
	EMP-G.Tharun Prasad 13,279.00 Cr				
	Being salary paid to Staf For the month of Nov-21				
	To **(as per details)**	**Journal**	JOU/10323	677.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,800.00 Dr				
	EMP-G.P.Umakanth 903.00 Dr				
	EMP-Divya Vani 592.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 797.00 Dr				
	SAL-PF 25,051.00 Dr				
	EOY-PF Payable 47,253.00 Cr				
	Being EPF deducted for the month of Nov-21				
	To **(as per details)**	**Journal**	JOU/10324	85.00	
	EMP-G.P.Umakanth 124.00 Dr				
	EMP-Divya Vani 77.00 Dr				
	EMP- B Shekappa Salary 182.00 Dr				
	EMP-Ch Krishna Salary 178.00 Dr				
	EMP-Swaroopa Salary 90.00 Dr				
	EMP-Meenakshi.N 105.00 Dr				
	EMP-G.Tharun Prasad 100.00 Dr				
	SAL-ESI 6,272.00 Dr				
	EOY-ESI Payable 7,213.00 Cr				
	Being ESI deducted for the month of Nov-21				
	Carried Over			1,38,963.00	1,30,405.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,963.00	1,30,405.00
30-Nov-21	By **(as per details)**	**Journal**	JOU/10327		399.00
	Sal-Mobile Allowance 8,778.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 829.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,199.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	Being Other allowances paid to Staf for the month of Nov-21				
5-Dec-21	To **(as per details)**	**Payment**	PAY/10827	10,022.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 47,780.00 Dr				
	EMP-Jaya Prakash 44,972.00 Dr				
	EMP-K.Swathi 29,144.00 Dr				
	EMP-G.P.Umakanth 15,404.00 Dr				
	EMP-Divya Vani 9,625.00 Dr				
	EMP-Jai Kumar Salary 45,449.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,916.00 Dr				
	EMP-U Ashaiya Salary 21,629.00 Dr				
	EMP- B Shekappa Salary 22,703.00 Dr				
	EMP-Ch Krishna Salary 18,247.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 11,519.00 Dr				
	EMP-G.Tharun Prasad 12,383.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,11,130.00 Cr				
	Being salary Paid to Staf For the month of Nov-21				
13-Dec-21	To **(as per details)**	**Payment**	PAY/10845	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 829.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Jai Kumar Salary 1,005.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,199.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,778.00 Cr				
	Being other allowances paid to Staf for the month of Nov-21				
	Carried Over			1,49,384.00	1,30,804.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,384.00	1,30,804.00
31-Dec-21	By **(as per details)**	**Journal**	JOU/10376		14,165.00
	SAL-Salaries 4,91,284.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,951.00 Cr				
	EMP-Rupal.V Salary 46,620.00 Cr				
	EMP-Jaya Prakash 50,744.00 Cr				
	EMP-K.Swathi 33,256.00 Cr				
	EMP-Naveen Gosika 29,230.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 18,388.00 Cr				
	EMP-G.P.Umakanth 15,050.00 Cr				
	EMP-Divya Vani 12,605.00 Cr				
	EMP-Jai Kumar Salary 48,866.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 27,142.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 23,108.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 16,328.00 Cr				
	Being staf salary paid for the month of Dec-21				
	To **(as per details)**	**Journal**	JOU/10377	850.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,754.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,103.00 Dr				
	EMP-G.P.Umakanth **903.00 Dr**				
	EMP-Divya Vani **756.00 Dr**				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,274.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary **719.00 Dr**				
	EMP-Meenakshi.N **923.00 Dr**				
	SAL-PF 25,681.00 Dr				
	EOY-PF Payable 48,528.00 Cr				
	Being EPF deducted for the month of Dec-21				
	To **(as per details)**	**Journal**	JOU/10378	106.00	
	EMP-G.P.Umakanth **113.00 Dr**				
	EMP-Divya Vani **95.00 Dr**				
	EMP- B Shekappa Salary **154.00 Dr**				
	EMP-Ch Krishna Salary **173.00 Dr**				
	EMP-Swaroopa Salary **90.00 Dr**				
	EMP-Meenakshi.N **122.00 Dr**				
	SAL-ESI 5,510.00 Dr				
	EOY-ESI Payable 6,363.00 Cr				
	Being ESI deducted for the month of Dec-21				
	Carried Over			1,50,340.00	1,44,969.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,340.00	1,44,969.00
31-Dec-21	By **(as per details)**	**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance 9,207.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 779.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 661.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,344.00 Cr				
	Being other allowances paid to Staf for the month of Dec-21				
5-Jan-22	To **(as per details)**	**Payment**	PAY/10915	12,709.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,951.00 Dr				
	EMP-Rupal.V Salary 44,620.00 Dr				
	EMP-Jaya Prakash 48,244.00 Dr				
	EMP-K.Swathi 31,256.00 Dr				
	EMP-Naveen Gosika 27,276.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 17,085.00 Dr				
	EMP-G.P.Umakanth 6,942.00 Dr				
	EMP-Divya Vani 11,754.00 Dr				
	EMP-Jai Kumar Salary 46,866.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	EMP-U Ashaiya Salary 5,668.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 21,651.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 14,282.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,36,193.00 Cr				
	Being staf salary paid for the month of Dec-21				
	Carried Over			1,63,049.00	1,45,368.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,63,049.00	1,45,368.00
11-Jan-22	To **(as per details)**			**Payment**	PAY/10932	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,005.00 Dr**					
	EMP-Rupal.V Salary	**399.00 Dr**					
	EMP-Jaya Prakash	**399.00 Dr**					
	EMP-K.Swathi	**399.00 Dr**					
	EMP-Naveen Gosika	**779.00 Dr**					
	EMP-Penikalapate Ramesh Kuamr	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-Divya Vani	**661.00 Dr**					
	EMP-Jai Kumar Salary	**1,029.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP- B Shekappa Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**399.00 Dr**					
	EMP-Meenakshi.N	**1,344.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**9,207.00 Cr**				
	Being other allowances paid to Stafff for the month of Dec-21						
31-Jan-22	By **(as per details)**			**Journal**	JOU/10416		14,885.00
	SAL-Salaries	**5,09,104.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**59,114.00 Cr**				
	EMP-Rupal.V Salary		**54,521.00 Cr**				
	EMP-Jaya Prakash		**47,715.00 Cr**				
	EMP-K.Swathi		**27,977.00 Cr**				
	EMP-Naveen Gosika		**30,158.00 Cr**				
	EMP-Penikalapate Ramesh Kuamr		**28,255.00 Cr**				
	EMP-G.P.Umakanth		**17,601.00 Cr**				
	EMP-Divya Vani		**13,655.00 Cr**				
	EMP-Jai Kumar Salary		**44,616.00 Cr**				
	EMP-K Aruna Salary		**29,073.00 Cr**				
	EMP-R.Sanjay Kumar		**22,425.00 Cr**				
	EMP-Mendu Malla Reddy Salary		**21,214.00 Cr**				
	EMP-U Ashaiya Salary		**25,402.00 Cr**				
	EMP- B Shekappa Salary		**20,482.00 Cr**				
	EMP-Ch Krishna Salary		**21,608.00 Cr**				
	EMP-Swaroopa Salary		**13,600.00 Cr**				
	EMP-Meenakshi.N		**16,803.00 Cr**				
	Being Staf salaries paid for the month of Jan-22						
	Carried Over					1,63,448.00	1,60,253.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,63,448.00	1,60,253.00
31-Jan-22	To **(as per details)**			**Journal**	JOU/10417	836.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K.Swathi	1,679.00 Dr					
	EMP-Naveen Gosika	1,800.00 Dr					
	EMP-Penikalapate Ramesh Kuamr	1,695.00 Dr					
	EMP-G.P.Umakanth	964.00 Dr					
	EMP-Divya Vani	819.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-R.Sanjay Kumar	1,345.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,273.00 Dr					
	EMP-U Ashaiya Salary	1,190.00 Dr					
	EMP- B Shekappa Salary	1,229.00 Dr					
	EMP-Ch Krishna Salary	1,098.00 Dr					
	EMP-Swaroopa Salary	792.00 Dr					
	EMP-Meenakshi.N	923.00 Dr					
	SAL-PF	27,381.00 Dr					
	EOY-PF Payable		51,968.00 Cr				
	Being EPF deducted for the month of Jan-22						
	To **(as per details)**			**Journal**	JOU/10418	112.00	
	EMP-G.P.Umakanth	132.00 Dr					
	EMP-Divya Vani	102.00 Dr					
	EMP- B Shekappa Salary	154.00 Dr					
	EMP-Ch Krishna Salary	162.00 Dr					
	EMP-Swaroopa Salary	102.00 Dr					
	EMP-Meenakshi.N	126.00 Dr					
	SAL-ESI	5,557.00 Dr					
	EOY-ESI Payable		6,447.00 Cr				
	Being ESI deducted for the month of Jan-22						
	By **(as per details)**			**Journal**	JOU/10423		399.00
	Sal-Mobile Allowance	10,960.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		847.00 Cr				
	EMP-Rupal.V Salary		399.00 Cr				
	EMP-Jaya Prakash		399.00 Cr				
	EMP-K.Swathi		399.00 Cr				
	EMP-Naveen Gosika		399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr		399.00 Cr				
	EMP-G.P.Umakanth		399.00 Cr				
	EMP-Divya Vani		1,607.00 Cr				
	EMP-Jai Kumar Salary		884.00 Cr				
	EMP-K Aruna Salary		399.00 Cr				
	EMP-R.Sanjay Kumar		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-U Ashaiya Salary		399.00 Cr				
	EMP- B Shekappa Salary		399.00 Cr				
	EMP-Ch Krishna Salary		1,599.00 Cr				
	EMP-Meenakshi.N		1,235.00 Cr				
	Being staf allowance paid for the month of JAN-22						
	Carried Over					1,64,396.00	1,60,652.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,64,396.00	1,60,652.00
8-Feb-22	To **(as per details)**			**Payment**	PAY/11032	13,438.00	
	EMP-Sambasiva Rao Allamsetty Salary	**57,114.00 Dr**					
	EMP-Rupal.V Salary	**52,521.00 Dr**					
	EMP-Jaya Prakash	**45,215.00 Dr**					
	EMP-K.Swathi	**26,098.00 Dr**					
	EMP-Naveen Gosika	**28,158.00 Dr**					
	EMP-Penikalapate Ramesh Kuamr	**26,360.00 Dr**					
	EMP-G.P.Umakanth	**16,355.00 Dr**					
	EMP-Divya Vani	**12,734.00 Dr**					
	EMP-Jai Kumar Salary	**32,616.00 Dr**					
	EMP-K Aruna Salary	**27,129.00 Dr**					
	EMP-R.Sanjay Kumar	**20,880.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**19,741.00 Dr**					
	EMP-U Ashaiya Salary	**4,012.00 Dr**					
	EMP- B Shekappa Salary	**18,950.00 Dr**					
	EMP-Ch Krishna Salary	**19,198.00 Dr**					
	EMP-Swaroopa Salary	**12,706.00 Dr**					
	EMP-Meenakshi.N	**7,376.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**4,40,601.00 Cr**				
	Being staf salary paid for the month of Jan-22						
14-Feb-22	To **(as per details)**			**Payment**	PAY/11051	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**847.00 Dr**					
	EMP-Rupal.V Salary	**399.00 Dr**					
	EMP-Jai Kumar Salary	**884.00 Dr**					
	EMP-Jaya Prakash	**399.00 Dr**					
	EMP-K.Swathi	**399.00 Dr**					
	EMP-Naveen Gosika	**399.00 Dr**					
	EMP-Penikalapate Ramesh Kuamr	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-R.Sanjay Kumar	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP- B Shekappa Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**1,599.00 Dr**					
	EMP-Meenakshi.N	**1,235.00 Dr**					
	EMP-Divya Vani	**1,607.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**10,960.00 Cr**				
	Being staf allwance paid for the month of Jan-22						
	Carried Over					1,78,233.00	1,60,652.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,233.00	1,60,652.00
28-Feb-22	By **(as per details)**	**Journal**	JOU/10468		14,885.00
	SAL-Salaries 5,01,837.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 29,561.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 29,152.00 Cr				
	EMP-G.P.Umakanth 17,091.00 Cr				
	EMP-Divya Vani 3,571.00 Cr				
	EMP-Jai Kumar Salary 46,033.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-R.Sanjay Kumar 18,945.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 22,208.00 Cr				
	EMP-Swaroopa Salary 12,382.00 Cr				
	EMP-Meenakshi.N 15,855.00 Cr				
	EMP-Rupal.V Salary 48,200.00 Cr				
	Being salaries paid for the month of Feb-22				
	To **(as per details)**	**Journal**	JOU/10469	893.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,774.00 Dr				
	EMP-Naveen Gosika 1,754.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,749.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-Divya Vani 214.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 998.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 743.00 Dr				
	EMP-Meenakshi.N 894.00 Dr				
	SAL-PF 26,920.00 Dr				
	EOY-PF Payable 51,025.00 Cr				
	Being Being EPF deducted for the month of Feb-22				
	To **(as per details)**	**Journal**	JOU/10470	112.00	
	EMP-G.P.Umakanth 128.00 Dr				
	EMP-Divya Vani 27.00 Dr				
	EMP- B Shekappa Salary 154.00 Dr				
	EMP-Ch Krishna Salary 167.00 Dr				
	EMP-Swaroopa Salary 93.00 Dr				
	EMP-Meenakshi.N 119.00 Dr				
	SAL-ESI 5,302.00 Dr				
	EOY-ESI Payable 6,102.00 Cr				
	Being ESI deducted for the month of Feb-22				
	Carried Over			1,79,238.00	1,75,537.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,238.00	1,75,537.00
28-Feb-22	By **(as per details)**	**Journal**	JOU/10474		399.00
	Sal-Mobile Allowance 9,560.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Jai Kumar Salary 981.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	Being staf Allowances paid for the month of Feb-22				
5-Mar-22	To **(as per details)**	**Payment**	PAY/11115	13,381.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 46,200.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 27,587.00 Dr				
	EMP-Naveen Gosika 27,704.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 13,601.00 Dr				
	EMP-G.P.Umakanth 15,848.00 Dr				
	EMP-Divya Vani 3,331.00 Dr				
	EMP-Jai Kumar Salary 44,033.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-R.Sanjay Kumar 17,747.00 Dr				
	EMP-U Ashaiya Salary 21,629.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 19,757.00 Dr				
	EMP-Swaroopa Salary 11,547.00 Dr				
	EMP-Meenakshi.N 6,921.00 Dr				
	EMP-M A Lateef Retainership Allowance 41,311.00 Dr				
	EMP-Prasanna Retainership Allowance 17,279.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	BANK -Yes Bank A/c-009763700001633 5,03,852.00 Cr				
	Being salaries paid TO Staf For the month of Feb-22				
	Carried Over			1,92,619.00	1,75,936.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,92,619.00	1,75,936.00
14-Mar-22	To **(as per details)**			**Payment**	PAY/11157	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**957.00 Dr**					
	EMP-Rupal.V Salary	**399.00 Dr**					
	EMP-Jai Kumar Salary	**981.00 Dr**					
	EMP-Jaya Prakash	**399.00 Dr**					
	EMP-K.Swathi	**399.00 Dr**					
	EMP-Naveen Gosika	**399.00 Dr**					
	EMP-Penikalapate Ramesh Kuamr	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-R.Sanjay Kumar	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**399.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP- B Shekappa Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**1,599.00 Dr**					
	EMP-Meenakshi.N	**1,235.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**9,560.00 Cr**				
	Being other allowances paid to Staf for the month of Feb-22						
31-Mar-22	By **(as per details)**			**Journal**	JOU/10536		14,885.00
	SAL-Salaries	**4,87,322.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**66,010.00 Cr**				
	EMP-Rupal.V Salary		**48,990.00 Cr**				
	EMP-Jaya Prakash		**47,715.00 Cr**				
	EMP-K.Swathi		**32,200.00 Cr**				
	EMP-Naveen Gosika		**28,766.00 Cr**				
	EMP-G.P.Umakanth		**16,071.00 Cr**				
	EMP-Jai Kumar Salary		**48,866.00 Cr**				
	EMP-K Aruna Salary		**29,967.00 Cr**				
	EMP-R.Sanjay Kumar		**27,065.00 Cr**				
	EMP-Mendu Malla Reddy Salary		**24,300.00 Cr**				
	EMP-U Ashaiya Salary		**30,622.00 Cr**				
	EMP- B Shekappa Salary		**20,482.00 Cr**				
	EMP-Ch Krishna Salary		**22,808.00 Cr**				
	EMP-Swaroopa Salary		**13,194.00 Cr**				
	EMP-Meenakshi.N		**15,381.00 Cr**				
	Being salary Paid to Staf for the month of March-22						
	Carried Over					1,93,018.00	1,90,821.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,93,018.00	1,90,821.00
31-Mar-22	To **(as per details)**			**Journal**	JOU/10538	893.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K.Swathi	1,800.00 Dr					
	EMP-Naveen Gosika	1,726.00 Dr					
	EMP-G.P.Umakanth	964.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-R.Sanjay Kumar	1,508.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,458.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP- B Shekappa Salary	1,229.00 Dr					
	EMP-Ch Krishna Salary	1,170.00 Dr					
	EMP-Swaroopa Salary	792.00 Dr					
	EMP-Meenakshi.N	923.00 Dr					
	SAL-PF	25,448.00 Dr					
	EOY-PF Payable		48,212.00 Cr				
	Being Being EPF deducted for the month of March-22						
	To **(as per details)**			**Journal**	JOU/10539	112.00	
	EMP-G.P.Umakanth	121.00 Dr					
	EMP- B Shekappa Salary	154.00 Dr					
	EMP-Ch Krishna Salary	171.00 Dr					
	EMP-Swaroopa Salary	99.00 Dr					
	EMP-Meenakshi.N	115.00 Dr					
	SAL-ESI		772.00 Cr				
	\Being ESI deducted for the month of March-22						
	By **(as per details)**			**Journal**	JOU/10547		399.00
	Sal-Mobile Allowance	9,287.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		1,005.00 Cr				
	EMP-Rupal.V Salary		399.00 Cr				
	EMP-Jaya Prakash		399.00 Cr				
	EMP-K.Swathi		399.00 Cr				
	EMP-Naveen Gosika		399.00 Cr				
	EMP-G.P.Umakanth		399.00 Cr				
	EMP-Jai Kumar Salary		1,005.00 Cr				
	EMP-K Aruna Salary		399.00 Cr				
	EMP-R.Sanjay Kumar		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		399.00 Cr				
	EMP-U Ashaiya Salary		399.00 Cr				
	EMP- B Shekappa Salary		399.00 Cr				
	EMP-Ch Krishna Salary		1,599.00 Cr				
	EMP-Meenakshi.N		1,289.00 Cr				
	Being other allownces paid for the month of March-22						
						1,94,023.00	1,91,220.00
	By **Closing Balance**						2,803.00
						1,94,023.00	**1,94,023.00**

EMP-Sudharshan

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**19,918.00**
3-Apr-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10015	31,371.00	
	Being amount neft to Vista home towrads Loan Refund amount vide date:-03.04.2021				
5-Apr-21	To **(as per details)**	**Payment**	PAY/10017	17,966.00	
	EMP-Sambasiva Rao Allamsetty Salary 54,218.00 Dr				
	EMP-Rupal.V Salary 43,039.00 Dr				
	EMP-Jai Kumar Salary 39,855.00 Dr				
	EMP-Jaya Prakash 38,628.00 Dr				
	EMP-L Jagadish Salary 32,950.00 Dr				
	EMP-K Aruna Salary 25,225.00 Dr				
	EMP Gonuguntla. Manoj Salary 4,147.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,344.00 Dr				
	EMP-U Ashaiya Salary 8,350.00 Dr				
	EMP-T.Sai Krishna 19,299.00 Dr				
	EMP-A. Sangeetha Salary 4,500.00 Dr				
	EMP-Ch Krishna Salary 18,144.00 Dr				
	EMP-Tanveer Khan Salary 14,825.00 Dr				
	EMP-B Raja Reddy Salary 13,130.00 Dr				
	EMP-Meenakshi.N 13,619.00 Dr				
	EMP-S Sujatha Salary 13,056.00 Dr				
	EMP-Swaroopa Salary 11,264.00 Dr				
	EMP-N.Naveen Kumar 10,072.00 Dr				
	EMP-Divya Vani 10,138.00 Dr				
	EMP-P Rama Rao 35,261.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,49,030.00 Cr				
	Being salary paid for the month of March-21				

Carried Over	49,337.00	19,918.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,337.00	19,918.00
10-Apr-21	To **(as per details)**	**Payment**	PAY/10032	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 942.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP Gonuguntla. Manoj Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 1,599.00 Dr				
	EMP-A. Sangeetha Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-N.Naveen Kumar 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 13,422.00 Cr				
	Being another allowances paid for the month of march-21				
	By **(as per details)**	**Journal**	JOU/10017		399.00
	Sal-Mobile Allowance 13,023.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jai Kumar Salary 942.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP Gonuguntla. Manoj Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-A. Sangeetha Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being mobile allowance paid for the month of march-21				
	Carried Over			49,736.00	20,317.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,736.00	20,317.00
30-Apr-21	By **(as per details)**	**Journal**	JOU/10032		399.00
	Sal-Mobile Allowance 9,828.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 921.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 921.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	Being mobile allowances paid for the of apri-21				
4-Sep-21	By **SAL-Gratuity**	**Journal**	JOU/10181		35,161.00
	Being amount Sudharshan towrads Gratuity vide date:-23.8.21				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10541	5,742.00	
	Being amount neft to Sudharshan towrads Gratuity vide date:-23.8.21				
30-Oct-21	By **(as per details)**	**Journal**	JOU/10258		3,500.00
	SAL-Bonus 2,17,091.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 28,098.00 Cr				
	EMP-K Aruna Salary 12,686.00 Cr				
	EMP-U Ashaiya Salary 9,084.00 Cr				
	EMP-B Raja Reddy Salary 7,038.00 Cr				
	EMP-Ch Krishna Salary 8,107.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 2,217.00 Cr				
	EMP-Divya Vani 2,630.00 Cr				
	EMP-G Sangeetha Salary 4,715.00 Cr				
	EMP-Swaroopa Salary 5,666.00 Cr				
	EMP-Iqra Khatoon Salary 2,562.00 Cr				
	EMP-Jai Kumar Salary 19,632.00 Cr				
	EMP-Gopi Krishna Salary 2,140.00 Cr				
	EMP-N.Naveen Kumar 1,350.00 Cr				
	EMP-Lingampally Vinay Chary Salary 2,111.00 Cr				
	EMP-L Jagadish Salary 17,468.00 Cr				
	EMP-Mendu Malla Reddy Salary 10,750.00 Cr				
	EMP-M A Lateef Retainership Allowance 14,432.00 Cr				
	EMP-Jaya Prakash 19,592.00 Cr				
	EMP-Meenakshi.N 3,317.00 Cr				
	EMP-P Rama Rao 17,171.00 Cr				
	EMP-Rupal.V Salary 2,008.00 Cr				
	EMP-S Sujatha Salary 6,541.00 Cr				
	EMP-T Ramakrishna Salary 3,468.00 Cr				
	EMP-Tanveer Khan Salary 7,174.00 Cr				
	EMP-G.P.Umakanth 3,174.00 Cr				
	EMP-Vinaya Raja Salary 460.00 Cr				
	Being amount credited to Staff towards Bonus for the FY:-2020-21				
	Carried Over			55,478.00	59,377.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,478.00	59,377.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10259		288.00
	SAL-Incentives 27,910.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,952.00 Cr				
	EMP-K Aruna Salary 956.00 Cr				
	EMP-U Ashaiya Salary 1,529.00 Cr				
	EMP-B Raja Reddy Salary 608.00 Cr				
	EMP-Ch Krishna Salary 1,046.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 195.00 Cr				
	EMP-Divya Vani 573.00 Cr				
	EMP-G Sangeetha Salary 1,118.00 Cr				
	EMP-Swaroopa Salary 525.00 Cr				
	EMP-Iqra Khatoon Salary 771.00 Cr				
	EMP-Jai Kumar Salary 1,968.00 Cr				
	EMP-Gopi Krishna Salary 190.00 Cr				
	EMP-N.Naveen Kumar 400.00 Cr				
	EMP-Lingampally Vinay Chary Salary 178.00 Cr				
	EMP-L Jagadish Salary 1,309.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,014.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,068.00 Cr				
	EMP-Jaya Prakash 3,508.00 Cr				
	EMP-Meenakshi.N 292.00 Cr				
	EMP-P Rama Rao 1,579.00 Cr				
	EMP-Rupal.V Salary 1.00 Cr				
	EMP-S Sujatha Salary 782.00 Cr				
	EMP-T Ramakrishna Salary 1,491.00 Cr				
	EMP-Tanveer Khan Salary 996.00 Cr				
	EMP-G.P.Umakanth 1,365.00 Cr				
	EMP-Vinaya Raja Salary 208.00 Cr				
	Being amount credited to Staff towards Incentive for the FY: -2020-21				
	Carried Over			55,478.00	59,665.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,478.00	59,665.00
30-Oct-21	To **(as per details)**			**Payment**	PAY/10716	3,788.00	
	EMP-Sambasiva Rao Allamsetty Salary	16,001.00 Dr					
	EMP-K Aruna Salary	13,642.00 Dr					
	EMP-U Ashaiya Salary	6,071.00 Dr					
	EMP-B Raja Reddy Salary	7,646.00 Dr					
	EMP-Ch Krishna Salary	5,100.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	2,412.00 Dr					
	EMP-Divya Vani	3,204.00 Dr					
	EMP-G Sangeetha Salary	5,833.00 Dr					
	EMP-Swaroopa Salary	6,191.00 Dr					
	EMP-Iqra Khatoon Salary	3,333.00 Dr					
	EMP-Jai Kumar Salary	21,600.00 Dr					
	EMP-Gopi Krishna Salary	2,331.00 Dr					
	EMP-N.Naveen Kumar	1,750.00 Dr					
	EMP-Lingampally Vinay Chary Salary	2,288.00 Dr					
	EMP-L Jagadish Salary	18,777.00 Dr					
	EMP-Mendu Malla Reddy Salary	11,764.00 Dr					
	EMP-M A Lateef Retainership Allowance	17,500.00 Dr					
	EMP-Jaya Prakash	13,304.00 Dr					
	EMP-Meenakshi.N	1,950.00 Dr					
	EMP-P Rama Rao	18,750.00 Dr					
	EMP-Rupal.V Salary	2,008.00 Dr					
	EMP-S Sujatha Salary	4,052.00 Dr					
	EMP-T Ramakrishna Salary	4,958.00 Dr					
	EMP-Tanveer Khan Salary	8,170.00 Dr					
	EMP-G.P.Umakanth	4,539.00 Dr					
	EMP-Vinaya Raja Salary	**667.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		2,07,629.00 Cr				
	Being Bouns paid for the fy-20-21						
						59,266.00	59,665.00
	To **Closing Balance**					399.00	
						59,665.00	**59,665.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Swaroopa Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**11,441.00**
5-Apr-21	To **(as per details)**			**Payment**	PAY/10017	11,264.00	
	EMP-Sambasiva Rao Allamsetty Salary	54,218.00 Dr					
	EMP-Rupal.V Salary	43,039.00 Dr					
	EMP-Jai Kumar Salary	39,855.00 Dr					
	EMP-Jaya Prakash	38,628.00 Dr					
	EMP-L Jagadish Salary	32,950.00 Dr					
	EMP-K Aruna Salary	25,225.00 Dr					
	EMP Gonuguntla. Manoj Salary	4,147.00 Dr					
	EMP-Mendu Malla Reddy Salary	21,344.00 Dr					
	EMP-U Ashaiya Salary	8,350.00 Dr					
	EMP-T.Sai Krishna	19,299.00 Dr					
	EMP-Sudharshan	17,966.00 Dr					
	EMP-A. Sangeetha Salary	4,500.00 Dr					
	EMP-Ch Krishna Salary	18,144.00 Dr					
	EMP-Tanveer Khan Salary	14,825.00 Dr					
	EMP-B Raja Reddy Salary	13,130.00 Dr					
	EMP-Meenakshi.N	13,619.00 Dr					
	EMP-S Sujatha Salary	13,056.00 Dr					
	EMP-N.Naveen Kumar	10,072.00 Dr					
	EMP-Divya Vani	10,138.00 Dr					
	EMP-P Rama Rao	35,261.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,49,030.00 Cr				
	Being salary paid for the month of March-21						
30-Apr-21	By **(as per details)**			**Journal**	JOU/10027		12,788.00
	SAL-Salaries	4,96,717.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		64,040.00 Cr				
	EMP-Rupal.V Salary		48,200.00 Cr				
	EMP-Jaya Prakash		49,230.00 Cr				
	EMP-L Jagadish Salary		44,943.00 Cr				
	EMP-M Maqsood Hussain Salary		28,225.00 Cr				
	EMP-G.P.Umakanth		17,091.00 Cr				
	EMP-S Sujatha Salary		15,606.00 Cr				
	EMP-Divya Vani		13,235.00 Cr				
	EMP-Jai Kumar Salary		47,449.00 Cr				
	EMP-K Aruna Salary		29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary		25,071.00 Cr				
	EMP-U Ashaiya Salary		28,882.00 Cr				
	EMP-Ch Krishna Salary		22,508.00 Cr				
	EMP-Meenakshi.N		16,565.00 Cr				
	EMP-P Rama Rao		33,811.00 Cr				
	being amount salary paid for the apri-21						
	Carried Over					11,264.00	24,229.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,264.00	24,229.00
30-Apr-21	To **(as per details)**			**Journal**	JOU/10028	767.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-M Maqsood Hussain Salary	1,508.00 Dr					
	EMP-G.P.Umakanth	995.00 Dr					
	EMP-S Sujatha Salary	908.00 Dr					
	EMP-Divya Vani	794.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,504.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP-Ch Krishna Salary	1,170.00 Dr					
	EMP-Meenakshi.N	923.00 Dr					
	SAL-PF	27,094.00 Dr					
	EOY-PF Payable		47,764.00 Cr				
	Being EPF deducted for the month of april 21						
	To **(as per details)**			**Journal**	JOU/10029	96.00	
	EMP-G.P.Umakanth	128.00 Dr					
	EMP-S Sujatha Salary	117.00 Dr					
	EMP-Divya Vani	99.00 Dr					
	EMP-Ch Krishna Salary	169.00 Dr					
	EMP-Meenakshi.N	124.00 Dr					
	SAL-ESI	5,904.00 Dr					
	EOY-ESI Payable		6,637.00 Cr				
	BeingESI deducted for the month of april-21						
	By **(as per details)**			**Journal**	JOU/10032		399.00
	Sal-Mobile Allowance	9,828.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		921.00 Cr				
	EMP-Rupal.V Salary		399.00 Cr				
	EMP-Jaya Prakash		399.00 Cr				
	EMP-M Maqsood Hussain Salary		399.00 Cr				
	EMP-G.P.Umakanth		399.00 Cr				
	EMP-Sudharshan		399.00 Cr				
	EMP-Divya Vani		399.00 Cr				
	EMP-Jai Kumar Salary		921.00 Cr				
	EMP-K Aruna Salary		399.00 Cr				
	EMP-Mendu Malla Reddy Salary		1,599.00 Cr				
	EMP-U Ashaiya Salary		399.00 Cr				
	EMP-Ch Krishna Salary		1,599.00 Cr				
	EMP-Meenakshi.N		399.00 Cr				
	EMP-P Rama Rao		399.00 Cr				
	EMP-L Jagadish Salary		399.00 Cr				
	Being mobile allowances paid for the of apri-21						
6-May-21	To **BANK -Yes Bank A/c-009763700001633**			**Payment**	PAY/10130	11,926.00	
	Being online transfer to Swaroopa towards salary for the month of April 2021						
	Carried Over					24,053.00	24,628.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,053.00	24,628.00
31-May-21	By **(as per details)**	**Journal**	JOU/10054		13,194.00
	SAL-Salaries 4,80,490.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 40,298.00 Cr				
	EMP-Jaya Prakash 49,230.00 Cr				
	EMP-L Jagadish Salary 40,018.00 Cr				
	EMP-M Maqsood Hussain Salary 24,358.00 Cr				
	EMP-G.P.Umakanth 14,795.00 Cr				
	EMP-S Sujatha Salary 13,685.00 Cr				
	EMP-Divya Vani 12,394.00 Cr				
	EMP-Jai Kumar Salary 55,239.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 25,071.00 Cr				
	EMP-U Ashaiya Salary 26,794.00 Cr				
	EMP-Ch Krishna Salary 23,108.00 Cr				
	EMP-Meenakshi.N 15,381.00 Cr				
	EMP-P Rama Rao 33,812.00 Cr				
	Being salary piad for the month of May-21				
	To **(as per details)**	**Journal**	JOU/10055	792.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,461.00 Dr				
	EMP-G.P.Umakanth 888.00 Dr				
	EMP-S Sujatha Salary 821.00 Dr				
	EMP-Divya Vani 744.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,504.00 Dr				
	EMP-U Ashaiya Salary 1,315.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 24,858.00 Dr				
	EOY-PF Payable 45,220.00 Cr				
	Being EPF deducted for the month of may-21				
	To **(as per details)**	**Journal**	JOU/10056	99.00	
	EMP-G.P.Umakanth 111.00 Dr				
	EMP-S Sujatha Salary 103.00 Dr				
	EMP-Divya Vani 93.00 Dr				
	EMP-Ch Krishna Salary 173.00 Dr				
	EMP-Meenakshi.N 115.00 Dr				
	SAL-ESI 5,155.00 Dr				
	EOY-ESI Payable 5,849.00 Cr				
	BeingESI deducted for the month of may-21				
	Carried Over			24,944.00	37,822.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,944.00	37,822.00
31-May-21	By **(as per details)**	**Journal**	JOU/10059		399.00
	Sal-Mobile Allowance 9,387.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 900.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being other allowances paid for the month of May-21				
3-Jun-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10229	12,303.00	
	Being salary paid for the of May-21				
14-Jun-21	To **(as per details)**	**Payment**	PAY/10279	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 900.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,786.00 Cr				
	Being other allowances paid for the month of May-21				
	Carried Over			37,646.00	38,221.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,646.00	38,221.00
30-Jun-21	To **(as per details)**			**Journal**	JOU/10091	731.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-M Maqsood Hussain Salary	1,461.00 Dr					
	EMP-G.P.Umakanth	888.00 Dr					
	EMP-S Sujatha Salary	836.00 Dr					
	EMP-Divya Vani	340.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,412.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP-Ch Krishna Salary	1,134.00 Dr					
	EMP-Meenakshi.N	724.00 Dr					
	EMP-G.Tharun Prasad	149.00 Dr					
	SAL-PF	22,323.00 Dr					
	EOY-PF Payable		42,099.00 Cr				
	Being EPF deducted for the month of june-21						
	To **(as per details)**			**Journal**	JOU/10092	91.00	
	EMP-G.P.Umakanth	111.00 Dr					
	EMP-S Sujatha Salary	108.00 Dr					
	EMP-Divya Vani	43.00 Dr					
	EMP-G.Tharun Prasad	19.00 Dr					
	EMP-Meenakshi.N	94.00 Dr					
	EMP-Ch Krishna Salary	162.00 Dr					
	SAL-ESI	5,037.00 Dr					
	EOY-ESI Payable		5,665.00 Cr				
	BeingESI deducted for the month of june-21						
	By **(as per details)**			**Journal**	JOU/10094		12,179.00
	SAL-Salaries	4,75,531.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		64,040.00 Cr				
	EMP-Rupal.V Salary		50,570.00 Cr				
	EMP-Jaya Prakash		43,928.00 Cr				
	EMP-L Jagadish Salary		37,555.00 Cr				
	EMP-M Maqsood Hussain Salary		24,358.00 Cr				
	EMP-G.P.Umakanth		14,795.00 Cr				
	EMP-S Sujatha Salary		14,405.00 Cr				
	EMP-Divya Vani		5,672.00 Cr				
	EMP-Jai Kumar Salary		53,115.00 Cr				
	EMP-K Aruna Salary		29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary		23,528.00 Cr				
	EMP-U Ashaiya Salary		28,186.00 Cr				
	EMP-Ch Krishna Salary		21,608.00 Cr				
	EMP-Meenakshi.N		12,542.00 Cr				
	EMP-G.Tharun Prasad		2,476.00 Cr				
	EMP-P Rama Rao		37,500.00 Cr				
	Rounded Off		**1.00 Cr**				
	Being salary paid to staff for the month of June-21						
	Carried Over					38,468.00	50,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,468.00	50,400.00
30-Jun-21	By **(as per details)**	**Journal**	JOU/10096		399.00
	Sal-Mobile Allowance 9,243.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being other allowances paid for the month of June-21				
3-Jul-21	To **(as per details)**	**Payment**	PAY/10351	11,357.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 48,570.00 Dr				
	EMP-Jai Kumar Salary 41,115.00 Dr				
	EMP-Jaya Prakash 41,428.00 Dr				
	EMP-L Jagadish Salary 35,555.00 Dr				
	EMP-M Maqsood Hussain Salary 22,697.00 Dr				
	EMP-G.P.Umakanth 6,823.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,916.00 Dr				
	EMP-U Ashaiya Salary 6,629.00 Dr				
	EMP-Ch Krishna Salary 19,162.00 Dr				
	EMP-S Sujatha Salary 12,961.00 Dr				
	EMP-Meenakshi.N 9,724.00 Dr				
	EMP-P Rama Rao 37,300.00 Dr				
	EMP-G.Tharun Prasad 2,308.00 Dr				
	EMP-Divya Vani 5,290.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,12,004.00 Cr				
	Being salary paid for the month of June-21				
	Carried Over			49,825.00	50,799.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					49,825.00	50,799.00
12-Jul-21	To **(as per details)**			**Payment**	PAY/10383	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,029.00 Dr**					
	EMP-Rupal.V Salary	**399.00 Dr**					
	EMP-Jai Kumar Salary	**1,029.00 Dr**					
	EMP-Jaya Prakash	**399.00 Dr**					
	EMP-L Jagadish Salary	**399.00 Dr**					
	EMP-M Maqsood Hussain Salary	**399.00 Dr**					
	EMP-G.P.Umakanth	**399.00 Dr**					
	EMP-K Aruna Salary	**399.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,599.00 Dr**					
	EMP-U Ashaiya Salary	**399.00 Dr**					
	EMP-Ch Krishna Salary	**399.00 Dr**					
	EMP-Meenakshi.N	**399.00 Dr**					
	EMP-S Sujatha Salary	**399.00 Dr**					
	EMP-Divya Vani	**399.00 Dr**					
	EMP-G.Tharun Prasad	**399.00 Dr**					
	EMP-P Rama Rao	**399.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**9,243.00 Cr**				
	Being other allowances paid for the month of June-21						
31-Jul-21	By **(as per details)**			**Journal**	JOU/10124		12,382.00
	SAL-Salaries	**5,15,429.00 Dr**					
	EMP-Sambasiva Rao Allamsetty Salary		**67,981.00 Cr**				
	EMP-Rupal.V Salary		**47,410.00 Cr**				
	EMP-Jaya Prakash		**47,715.00 Cr**				
	EMP-L Jagadish Salary		**40,018.00 Cr**				
	EMP-M Maqsood Hussain Salary		**22,812.00 Cr**				
	EMP-G.P.Umakanth		**18,367.00 Cr**				
	EMP-S Sujatha Salary		**13,685.00 Cr**				
	EMP-Jai Kumar Salary		**46,741.00 Cr**				
	EMP-K Aruna Salary		**29,073.00 Cr**				
	EMP-Mendu Malla Reddy Salary		**23,528.00 Cr**				
	EMP-U Ashaiya Salary		**28,534.00 Cr**				
	EMP-Ch Krishna Salary		**21,308.00 Cr**				
	EMP-Rajesh Gosika		**20,242.00 Cr**				
	EMP-Meenakshi.N		**15,145.00 Cr**				
	EMP-G.Tharun Prasad		**13,955.00 Cr**				
	EMP-P Rama Rao		**37,500.00 Cr**				
	EMP-Divya Vani		**9,033.00 Cr**				
	Being Staf salaries for the month of July-21						
	Carried Over					50,224.00	63,181.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50,224.00	63,181.00
31-Jul-21	To **(as per details)**			**Journal**	JOU/10125	743.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-L Jagadish Salary	1,800.00 Dr					
	EMP-M Maqsood Hussain Salary	1,369.00 Dr					
	EMP-G.P.Umakanth	980.00 Dr					
	EMP-S Sujatha Salary	792.00 Dr					
	EMP-Divya Vani	542.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,412.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP-Ch Krishna Salary	1,026.00 Dr					
	EMP-Rajesh Gosika	1,112.00 Dr					
	EMP-Meenakshi.N	767.00 Dr					
	SAL-PF	25,225.00 Dr					
	EOY-PF Payable		46,069.00 Cr				
	Being EPF deducted for the month of July-21						
	To **(as per details)**			**Journal**	JOU/10126	93.00	
	EMP-G.P.Umakanth	138.00 Dr					
	EMP-S Sujatha Salary	103.00 Dr					
	EMP-Divya Vani	68.00 Dr					
	EMP-Ch Krishna Salary	160.00 Dr					
	EMP-Rajesh Gosika	152.00 Dr					
	EMP-Meenakshi.N	114.00 Dr					
	EMP-G.Tharun Prasad	105.00 Dr					
	SAL-ESI	6,397.00 Dr					
	EOY-ESI Payable		7,330.00 Cr				
	BeingESI deducted for the month of july-21						
5-Aug-21	To **(as per details)**			**Payment**	PAY/10449	11,547.00	
	EMP-Rupal.V Salary	44,317.00 Dr					
	EMP-Jaya Prakash	44,219.00 Dr					
	EMP-L Jagadish Salary	36,115.00 Dr					
	EMP-M Maqsood Hussain Salary	20,441.00 Dr					
	EMP-G.P.Umakanth	8,550.00 Dr					
	EMP-S Sujatha Salary	12,290.00 Dr					
	EMP-Divya Vani	8,424.00 Dr					
	EMP-Jai Kumar Salary	35,461.00 Dr					
	EMP-K Aruna Salary	26,107.00 Dr					
	EMP-Mendu Malla Reddy Salary	20,541.00 Dr					
	EMP-U Ashaiya Salary	6,036.00 Dr					
	EMP-Ch Krishna Salary	18,972.00 Dr					
	EMP-Rajesh Gosika	18,829.00 Dr					
	EMP-Meenakshi.N	13,264.00 Dr					
	EMP-G.Tharun Prasad	13,013.00 Dr					
	EMP-P Rama Rao	37,300.00 Dr					
	EMP-M A Lateef Retainership Allowance	36,344.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,11,770.00 Cr				
	Being salary paid for the month of July-21						
	Carried Over					62,607.00	63,181.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62,607.00	63,181.00
31-Aug-21	By **(as per details)**			**Journal**	JOU/10167		8,526.00
	SAL-Salaries	4,56,611.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		69,951.00 Cr				
	EMP-Rupal.V Salary		49,780.00 Cr				
	EMP-Jaya Prakash		46,200.00 Cr				
	EMP-L Jagadish Salary		6,772.00 Cr				
	EMP-K.Swathi		22,131.00 Cr				
	EMP-M Maqsood Hussain Salary		23,972.00 Cr				
	EMP-G.P.Umakanth		15,050.00 Cr				
	EMP-S Sujatha Salary		12,485.00 Cr				
	EMP-Divya Vani		9,664.00 Cr				
	EMP-Jai Kumar Salary		47,449.00 Cr				
	EMP-K Aruna Salary		29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary		21,214.00 Cr				
	EMP-U Ashaiya Salary		28,186.00 Cr				
	EMP-Ch Krishna Salary		18,907.00 Cr				
	EMP-Rajesh Gosika		18,532.00 Cr				
	EMP-Meenakshi.N		16,565.00 Cr				
	EMP-G.Tharun Prasad		12,154.00 Cr				
	Being staff salary paid for the month of Aug-21						
	To **(as per details)**			**Journal**	JOU/10170	512.00	
	EMP-G.P.Umakanth	**113.00 Dr**					
	EMP-S Sujatha Salary	**94.00 Dr**					
	EMP-Divya Vani	**72.00 Dr**					
	EMP-Ch Krishna Salary	**142.00 Dr**					
	EMP-Rajesh Gosika	**139.00 Dr**					
	EMP-Meenakshi.N	**124.00 Dr**					
	SAL-ESI	5,562.00 Dr					
	EOY-ESI Payable		6,758.00 Cr				
	BeingESI deducted for the month of Aug-21						
4-Sep-21	To **(as per details)**			**Payment**	PAY/10545	7,950.00	
	EMP-Sambasiva Rao Allamsetty Salary	67,010.00 Dr					
	EMP-Rupal.V Salary	46,687.00 Dr					
	EMP-Jaya Prakash	42,704.00 Dr					
	EMP-L Jagadish Salary	6,166.00 Dr					
	EMP-K.Swathi	20,603.00 Dr					
	EMP-M Maqsood Hussain Salary	21,555.00 Dr					
	EMP-G.P.Umakanth	13,977.00 Dr					
	EMP-S Sujatha Salary	11,171.00 Dr					
	EMP-Divya Vani	9,011.00 Dr					
	EMP-Jai Kumar Salary	44,563.00 Dr					
	EMP-K Aruna Salary	26,107.00 Dr					
	EMP-Mendu Malla Reddy Salary	18,366.00 Dr					
	EMP-U Ashaiya Salary	5,688.00 Dr					
	EMP-Ch Krishna Salary	14,197.00 Dr					
	EMP-Rajesh Gosika	17,131.00 Dr					
	EMP-Meenakshi.N	14,602.00 Dr					
	EMP-G.Tharun Prasad	11,347.00 Dr					
	EMP-P Rama Rao	36,070.00 Dr					
	EMP-M A Lateef Retainership Allowance	39,787.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,74,692.00 Cr				
	Being salary paid for the month aug -21						
	Carried Over					71,069.00	71,707.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,069.00	71,707.00
30-Sep-21	By **(as per details)**	**Journal**	JOU/10205		8,729.00
	SAL-Salaries 4,79,922.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 47,410.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 24,637.00 Cr				
	EMP-M Maqsood Hussain Salary 23,198.00 Cr				
	EMP-G.P.Umakanth 17,601.00 Cr				
	EMP-S Sujatha Salary 15,125.00 Cr				
	EMP-Divya Vani 12,394.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 29,230.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Meenakshi.N 15,145.00 Cr				
	EMP-G.Tharun Prasad 12,830.00 Cr				
	EMP- B Shekappa Salary 36,269.00 Cr				
	Being salary paid for the month of Sep-21				
	To **(as per details)**	**Journal**	JOU/10206	524.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,478.00 Dr				
	EMP-M Maqsood Hussain Salary 1,392.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 879.00 Dr				
	EMP-Divya Vani 744.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,637.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,026.00 Dr				
	EMP-Meenakshi.N 866.00 Dr				
	EMP-G.Tharun Prasad 770.00 Dr				
	SAL-PF 24,147.00 Dr				
	EOY-PF Payable 44,427.00 Cr				
	Being saBeing EPF deducted for the month of Sep-21				
	To **(as per details)**	**Journal**	JOU/10207	65.00	
	EMP-G.P.Umakanth 132.00 Dr				
	EMP-S Sujatha Salary 113.00 Dr				
	EMP-Divya Vani 93.00 Dr				
	EMP-Ch Krishna Salary 162.00 Dr				
	EMP-G.Tharun Prasad 96.00 Dr				
	SAL-ESI 6,133.00 Dr				
	EOY-ESI Payable 6,794.00 Cr				
	Being saBeing ESI deducted for the month ofSep-21				
	Carried Over			71,658.00	80,436.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					71,658.00	80,436.00
30-Sep-21	To **(as per details)**			**Journal**	JOU/10221	792.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K.Swathi	1,800.00 Dr					
	EMP-Naveen Gosika	1,726.00 Dr					
	EMP-G.P.Umakanth	964.00 Dr					
	EMP-S Sujatha Salary	893.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-R.Sanjay Kumar	1,508.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,458.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP- B Shekappa Salary	1,229.00 Dr					
	EMP-Ch Krishna Salary	1,170.00 Dr					
	EMP-Meenakshi.N	923.00 Dr					
	EOY-PF Payable		22,764.00 Cr				
	Being pf for the month of March 22						
	To **(as per details)**			**Journal**	JOU/10222	99.00	
	EMP-G.P.Umakanth	121.00 Dr					
	EMP-S Sujatha Salary	112.00 Dr					
	EMP- B Shekappa Salary	154.00 Dr					
	EMP-Ch Krishna Salary	171.00 Dr					
	EMP-Meenakshi.N	115.00 Dr					
	SAL-ESI	5,049.00 Dr					
	EOY-ESI Payable		5,821.00 Cr				
	Being esi payable for the month of March 22						
5-Oct-21	To **(as per details)**			**Payment**	PAY/10620	8,139.00	
	EMP-Sambasiva Rao Allamsetty Salary	60,040.00 Dr					
	EMP-Rupal.V Salary	44,317.00 Dr					
	EMP-Jaya Prakash	44,219.00 Dr					
	EMP-K.Swathi	22,959.00 Dr					
	EMP-M Maqsood Hussain Salary	20,804.00 Dr					
	EMP-G.P.Umakanth	8,162.00 Dr					
	EMP-S Sujatha Salary	13,633.00 Dr					
	EMP-Divya Vani	11,558.00 Dr					
	EMP-Jai Kumar Salary	44,563.00 Dr					
	EMP-K Aruna Salary	26,214.00 Dr					
	EMP-Mendu Malla Reddy Salary	20,541.00 Dr					
	EMP-U Ashaiya Salary	6,732.00 Dr					
	EMP-Ch Krishna Salary	19,270.00 Dr					
	EMP-Meenakshi.N	13,165.00 Dr					
	EMP-P Rama Rao	36,070.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,00,386.00 Cr				
	being Salary Paid For the Month of Sept2021.						
	Carried Over					80,688.00	80,436.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,688.00	80,436.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10258		5,666.00
	SAL-Bonus 2,17,091.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 28,098.00 Cr				
	EMP-K Aruna Salary 12,686.00 Cr				
	EMP-U Ashaiya Salary 9,084.00 Cr				
	EMP-B Raja Reddy Salary 7,038.00 Cr				
	EMP-Sudharshan 3,500.00 Cr				
	EMP-Ch Krishna Salary 8,107.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 2,217.00 Cr				
	EMP-Divya Vani 2,630.00 Cr				
	EMP-G Sangeetha Salary 4,715.00 Cr				
	EMP-Iqra Khatoon Salary 2,562.00 Cr				
	EMP-Jai Kumar Salary 19,632.00 Cr				
	EMP-Gopi Krishna Salary 2,140.00 Cr				
	EMP-N.Naveen Kumar 1,350.00 Cr				
	EMP-Lingampally Vinay Chary Salary 2,111.00 Cr				
	EMP-L Jagadish Salary 17,468.00 Cr				
	EMP-Mendu Malla Reddy Salary 10,750.00 Cr				
	EMP-M A Lateef Retainership Allowance 14,432.00 Cr				
	EMP-Jaya Prakash 19,592.00 Cr				
	EMP-Meenakshi.N 3,317.00 Cr				
	EMP-P Rama Rao 17,171.00 Cr				
	EMP-Rupal.V Salary 2,008.00 Cr				
	EMP-S Sujatha Salary 6,541.00 Cr				
	EMP-T Ramakrishna Salary 3,468.00 Cr				
	EMP-Tanveer Khan Salary 7,174.00 Cr				
	EMP-G.P.Umakanth 3,174.00 Cr				
	EMP-Vinaya Raja Salary 460.00 Cr				
	Being amount credited to Staff towards Bonus for the FY:-2020-21				
	Carried Over			80,688.00	86,102.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,688.00	86,102.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10259		525.00
	SAL-Incentives 27,910.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,952.00 Cr				
	EMP-K Aruna Salary 956.00 Cr				
	EMP-U Ashaiya Salary 1,529.00 Cr				
	EMP-B Raja Reddy Salary 608.00 Cr				
	EMP-Sudharshan 288.00 Cr				
	EMP-Ch Krishna Salary 1,046.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 195.00 Cr				
	EMP-Divya Vani 573.00 Cr				
	EMP-G Sangeetha Salary 1,118.00 Cr				
	EMP-Iqra Khatoon Salary 771.00 Cr				
	EMP-Jai Kumar Salary 1,968.00 Cr				
	EMP-Gopi Krishna Salary 190.00 Cr				
	EMP-N.Naveen Kumar 400.00 Cr				
	EMP-Lingampally Vinay Chary Salary 178.00 Cr				
	EMP-L Jagadish Salary 1,309.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,014.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,068.00 Cr				
	EMP-Jaya Prakash 3,508.00 Cr				
	EMP-Meenakshi.N 292.00 Cr				
	EMP-P Rama Rao 1,579.00 Cr				
	EMP-Rupal.V Salary 1.00 Cr				
	EMP-S Sujatha Salary 782.00 Cr				
	EMP-T Ramakrishna Salary 1,491.00 Cr				
	EMP-Tanveer Khan Salary 996.00 Cr				
	EMP-G.P.Umakanth 1,365.00 Cr				
	EMP-Vinaya Raja Salary 208.00 Cr				
	Being amount credited to Staff towards Incentive for the FY: -2020-21				
	Carried Over			80,688.00	86,627.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					80,688.00	86,627.00
30-Oct-21	To **(as per details)**			**Payment**	PAY/10716	6,191.00	
	EMP-Sambasiva Rao Allamsetty Salary	16,001.00 Dr					
	EMP-K Aruna Salary	13,642.00 Dr					
	EMP-U Ashaiya Salary	6,071.00 Dr					
	EMP-B Raja Reddy Salary	7,646.00 Dr					
	EMP-Sudharshan	3,788.00 Dr					
	EMP-Ch Krishna Salary	5,100.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	2,412.00 Dr					
	EMP-Divya Vani	3,204.00 Dr					
	EMP-G Sangeetha Salary	5,833.00 Dr					
	EMP-Iqra Khatoon Salary	3,333.00 Dr					
	EMP-Jai Kumar Salary	21,600.00 Dr					
	EMP-Gopi Krishna Salary	2,331.00 Dr					
	EMP-N.Naveen Kumar	1,750.00 Dr					
	EMP-Lingampally Vinay Chary Salary	2,288.00 Dr					
	EMP-L Jagadish Salary	18,777.00 Dr					
	EMP-Mendu Malla Reddy Salary	11,764.00 Dr					
	EMP-M A Lateef Retainership Allowance	17,500.00 Dr					
	EMP-Jaya Prakash	13,304.00 Dr					
	EMP-Meenakshi.N	1,950.00 Dr					
	EMP-P Rama Rao	18,750.00 Dr					
	EMP-Rupal.V Salary	2,008.00 Dr					
	EMP-S Sujatha Salary	4,052.00 Dr					
	EMP-T Ramakrishna Salary	4,958.00 Dr					
	EMP-Tanveer Khan Salary	8,170.00 Dr					
	EMP-G.P.Umakanth	4,539.00 Dr					
	EMP-Vinaya Raja Salary	**667.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		2,07,629.00 Cr				
	Being Bouns paid for the fy-20-21						
	By **(as per details)**			**Journal**	JOU/10261		11,976.00
	SAL-Salaries	5,14,019.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		67,981.00 Cr				
	EMP-Rupal.V Salary		49,780.00 Cr				
	EMP-Jaya Prakash		47,715.00 Cr				
	EMP-K.Swathi		34,311.00 Cr				
	EMP-Naveen Gosika		19,023.00 Cr				
	EMP-G.P.Umakanth		18,112.00 Cr				
	EMP-S Sujatha Salary		14,405.00 Cr				
	EMP-Divya Vani		10,504.00 Cr				
	EMP-Jai Kumar Salary		47,449.00 Cr				
	EMP-K Aruna Salary		29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary		24,685.00 Cr				
	EMP-U Ashaiya Salary		29,926.00 Cr				
	EMP- B Shekappa Salary		22,373.00 Cr				
	EMP-Ch Krishna Salary		27,310.00 Cr				
	EMP-Meenakshi.N		14,435.00 Cr				
	EMP-G.Tharun Prasad		12,379.00 Cr				
	EMP-P Rama Rao		32,582.00 Cr				
	Being Staf Salary Piad for the month of Oct-21						
	Carried Over					86,879.00	98,603.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					86,879.00	98,603.00
30-Oct-21	To **(as per details)**			**Journal**	JOU/10262	719.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K.Swathi	1,800.00 Dr					
	EMP-Naveen Gosika	1,141.00 Dr					
	EMP-G.P.Umakanth	995.00 Dr					
	EMP-S Sujatha Salary	864.00 Dr					
	EMP-Divya Vani	630.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,481.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP- B Shekappa Salary	1,229.00 Dr					
	EMP-Ch Krishna Salary	1,170.00 Dr					
	EMP-Meenakshi.N	838.00 Dr					
	EMP-G.Tharun Prasad	743.00 Dr					
	SAL-PF	24,633.00 Dr					
	EOY-PF Payable		46,544.00 Cr				
	Being EPF deducted for the month of Oct-21						
	To **(as per details)**			**Journal**	JOU/10263	90.00	
	EMP-G.P.Umakanth	136.00 Dr					
	EMP-S Sujatha Salary	108.00 Dr					
	EMP-Divya Vani	79.00 Dr					
	EMP- B Shekappa Salary	168.00 Dr					
	EMP-Ch Krishna Salary	205.00 Dr					
	EMP-Meenakshi.N	108.00 Dr					
	EMP-G.Tharun Prasad	93.00 Dr					
	SAL-ESI	6,574.00 Dr					
	EOY-ESI Payable		7,561.00 Cr				
	Being ESI deducted for the month of Oct-21						
5-Nov-21	To **(as per details)**			**Payment**	PAY/10731	11,168.00	
	EMP-Sambasiva Rao Allamsetty Salary	65,981.00 Dr					
	EMP-Rupal.V Salary	47,780.00 Dr					
	EMP-Jaya Prakash	45,215.00 Dr					
	EMP-K.Swathi	32,311.00 Dr					
	EMP-G.P.Umakanth	16,831.00 Dr					
	EMP-S Sujatha Salary	12,933.00 Dr					
	EMP-Divya Vani	9,795.00 Dr					
	EMP-Jai Kumar Salary	45,449.00 Dr					
	EMP-K Aruna Salary	27,129.00 Dr					
	EMP-Mendu Malla Reddy Salary	23,004.00 Dr					
	EMP-U Ashaiya Salary	23,369.00 Dr					
	EMP- B Shekappa Salary	20,826.00 Dr					
	EMP-Ch Krishna Salary	24,785.00 Dr					
	EMP-Meenakshi.N	12,489.00 Dr					
	EMP-G.Tharun Prasad	11,544.00 Dr					
	EMP-P Rama Rao	32,382.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,62,991.00 Cr				
	Being salary oaid for the month of Oct-21						
	Carried Over					98,856.00	98,603.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					98,856.00	98,603.00
30-Nov-21	By **(as per details)**			**Journal**	JOU/10322		11,976.00
	SAL-Salaries	4,77,179.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		64,040.00 Cr				
	EMP-Rupal.V Salary		49,780.00 Cr				
	EMP-Jaya Prakash		48,472.00 Cr				
	EMP-K.Swathi		31,144.00 Cr				
	EMP-Naveen Gosika		30,158.00 Cr				
	EMP-G.P.Umakanth		16,581.00 Cr				
	EMP-S Sujatha Salary		11,284.00 Cr				
	EMP-Divya Vani		10,294.00 Cr				
	EMP-Jai Kumar Salary		47,449.00 Cr				
	EMP-K Aruna Salary		29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary		23,528.00 Cr				
	EMP-U Ashaiya Salary		28,186.00 Cr				
	EMP- B Shekappa Salary		24,264.00 Cr				
	EMP-Ch Krishna Salary		23,709.00 Cr				
	EMP-Meenakshi.N		13,962.00 Cr				
	EMP-G.Tharun Prasad		13,279.00 Cr				
	Being salary paid to Staf For the month of Nov-21						
	To **(as per details)**			**Journal**	JOU/10323	719.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K.Swathi	1,800.00 Dr					
	EMP-Naveen Gosika	1,800.00 Dr					
	EMP-G.P.Umakanth	903.00 Dr					
	EMP-S Sujatha Salary	677.00 Dr					
	EMP-Divya Vani	592.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,412.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP- B Shekappa Salary	1,229.00 Dr					
	EMP-Ch Krishna Salary	1,134.00 Dr					
	EMP-Meenakshi.N	838.00 Dr					
	EMP-G.Tharun Prasad	797.00 Dr					
	SAL-PF	25,051.00 Dr					
	EOY-PF Payable		47,253.00 Cr				
	Being EPF deducted for the month of Nov-21						
	To **(as per details)**			**Journal**	JOU/10324	90.00	
	EMP-G.P.Umakanth	124.00 Dr					
	EMP-S Sujatha Salary	85.00 Dr					
	EMP-Divya Vani	77.00 Dr					
	EMP- B Shekappa Salary	182.00 Dr					
	EMP-Ch Krishna Salary	178.00 Dr					
	EMP-Meenakshi.N	105.00 Dr					
	EMP-G.Tharun Prasad	100.00 Dr					
	SAL-ESI	6,272.00 Dr					
	EOY-ESI Payable		7,213.00 Cr				
	Being ESI deducted for the month of Nov-21						
	Carried Over					99,665.00	1,10,579.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,665.00	1,10,579.00
5-Dec-21	To **(as per details)**	**Payment**	PAY/10827	11,168.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 47,780.00 Dr				
	EMP-Jaya Prakash 44,972.00 Dr				
	EMP-K.Swathi 29,144.00 Dr				
	EMP-G.P.Umakanth 15,404.00 Dr				
	EMP-S Sujatha Salary 10,022.00 Dr				
	EMP-Divya Vani 9,625.00 Dr				
	EMP-Jai Kumar Salary 45,449.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,916.00 Dr				
	EMP-U Ashaiya Salary 21,629.00 Dr				
	EMP- B Shekappa Salary 22,703.00 Dr				
	EMP-Ch Krishna Salary 18,247.00 Dr				
	EMP-Meenakshi.N 11,519.00 Dr				
	EMP-G.Tharun Prasad 12,383.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,11,130.00 Cr				
	Being salary Paid to Staf For the month of Nov-21				
31-Dec-21	By **(as per details)**	**Journal**	JOU/10376		11,976.00
	SAL-Salaries 4,91,284.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,951.00 Cr				
	EMP-Rupal.V Salary 46,620.00 Cr				
	EMP-Jaya Prakash 50,744.00 Cr				
	EMP-K.Swathi 33,256.00 Cr				
	EMP-Naveen Gosika 29,230.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 18,388.00 Cr				
	EMP-G.P.Umakanth 15,050.00 Cr				
	EMP-S Sujatha Salary 14,165.00 Cr				
	EMP-Divya Vani 12,605.00 Cr				
	EMP-Jai Kumar Salary 48,866.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 27,142.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 23,108.00 Cr				
	EMP-Meenakshi.N 16,328.00 Cr				
	Being staf salary paid for the month of Dec-21				
	Carried Over			1,10,833.00	1,22,555.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,833.00	1,22,555.00
31-Dec-21	To **(as per details)**	**Journal**	JOU/10377	719.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,754.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,103.00 Dr				
	EMP-G.P.Umakanth 903.00 Dr				
	EMP-S Sujatha Salary 850.00 Dr				
	EMP-Divya Vani 756.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,274.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 25,681.00 Dr				
	EOY-PF Payable 48,528.00 Cr				
	Being EPF deducted for the month of Dec-21				
	To **(as per details)**	**Journal**	JOU/10378	90.00	
	EMP-G.P.Umakanth 113.00 Dr				
	EMP-S Sujatha Salary 106.00 Dr				
	EMP-Divya Vani 95.00 Dr				
	EMP- B Shekappa Salary 154.00 Dr				
	EMP-Ch Krishna Salary 173.00 Dr				
	EMP-Meenakshi.N 122.00 Dr				
	SAL-ESI 5,510.00 Dr				
	EOY-ESI Payable 6,363.00 Cr				
	Being ESI deducted for the month of Dec-21				
5-Jan-22	To **(as per details)**	**Payment**	PAY/10915	11,168.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,951.00 Dr				
	EMP-Rupal.V Salary 44,620.00 Dr				
	EMP-Jaya Prakash 48,244.00 Dr				
	EMP-K.Swathi 31,256.00 Dr				
	EMP-Naveen Gosika 27,276.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 17,085.00 Dr				
	EMP-G.P.Umakanth 6,942.00 Dr				
	EMP-S Sujatha Salary 12,709.00 Dr				
	EMP-Divya Vani 11,754.00 Dr				
	EMP-Jai Kumar Salary 46,866.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	EMP-U Ashaiya Salary 5,668.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 21,651.00 Dr				
	EMP-Meenakshi.N 14,282.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,36,193.00 Cr				
	Being staf salary paid for the month of Dec-21				
	Carried Over			1,22,810.00	1,22,555.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,810.00	1,22,555.00
31-Jan-22	By **(as per details)**	**Journal**	JOU/10416		13,600.00
	SAL-Salaries 5,09,104.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,114.00 Cr				
	EMP-Rupal.V Salary 54,521.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 27,977.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 28,255.00 Cr				
	EMP-G.P.Umakanth 17,601.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Divya Vani 13,655.00 Cr				
	EMP-Jai Kumar Salary 44,616.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-R.Sanjay Kumar 22,425.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,214.00 Cr				
	EMP-U Ashaiya Salary 25,402.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Meenakshi.N 16,803.00 Cr				
	Being Staf salaries paid for the month of Jan-22				
	To **(as per details)**	**Journal**	JOU/10417	792.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,679.00 Dr				
	EMP-Naveen Gosika 1,800.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,695.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 836.00 Dr				
	EMP-Divya Vani 819.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,345.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,273.00 Dr				
	EMP-U Ashaiya Salary 1,190.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,098.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 27,381.00 Dr				
	EOY-PF Payable 51,968.00 Cr				
	Being EPF deducted for the month of Jan-22				
	To **(as per details)**	**Journal**	JOU/10418	102.00	
	EMP-G.P.Umakanth 132.00 Dr				
	EMP-S Sujatha Salary 112.00 Dr				
	EMP-Divya Vani 102.00 Dr				
	EMP- B Shekappa Salary 154.00 Dr				
	EMP-Ch Krishna Salary 162.00 Dr				
	EMP-Meenakshi.N 126.00 Dr				
	SAL-ESI 5,557.00 Dr				
	EOY-ESI Payable 6,447.00 Cr				
	Being ESI deducted for the month of Jan-22				
	Carried Over			1,23,704.00	1,36,155.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,704.00	1,36,155.00
8-Feb-22	To **(as per details)**	**Payment**	PAY/11032	12,706.00	
	EMP-Sambasiva Rao Allamsetty Salary 57,114.00 Dr				
	EMP-Rupal.V Salary 52,521.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 26,098.00 Dr				
	EMP-Naveen Gosika 28,158.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 26,360.00 Dr				
	EMP-G.P.Umakanth 16,355.00 Dr				
	EMP-S Sujatha Salary 13,438.00 Dr				
	EMP-Divya Vani 12,734.00 Dr				
	EMP-Jai Kumar Salary 32,616.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-R.Sanjay Kumar 20,880.00 Dr				
	EMP-Mendu Malla Reddy Salary 19,741.00 Dr				
	EMP-U Ashaiya Salary 4,012.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 19,198.00 Dr				
	EMP-Meenakshi.N 7,376.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,40,601.00 Cr				
	Being staf salary paid for the month of Jan-22				
28-Feb-22	By **(as per details)**	**Journal**	JOU/10468		12,382.00
	SAL-Salaries 5,01,837.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 29,561.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 29,152.00 Cr				
	EMP-G.P.Umakanth 17,091.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Divya Vani 3,571.00 Cr				
	EMP-Jai Kumar Salary 46,033.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-R.Sanjay Kumar 18,945.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 22,208.00 Cr				
	EMP-Meenakshi.N 15,855.00 Cr				
	EMP-Rupal.V Salary 48,200.00 Cr				
	Being salaries paid for the month of Feb-22				
	Carried Over			1,36,410.00	1,48,537.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,36,410.00	1,48,537.00
28-Feb-22	To **(as per details)**			**Journal**	JOU/10469	743.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr					
	EMP-Rupal.V Salary	1,800.00 Dr					
	EMP-Jaya Prakash	1,800.00 Dr					
	EMP-K.Swathi	1,774.00 Dr					
	EMP-Naveen Gosika	1,754.00 Dr					
	EMP-Penikalapate Ramesh Kuamr	1,749.00 Dr					
	EMP-G.P.Umakanth	964.00 Dr					
	EMP-S Sujatha Salary	893.00 Dr					
	EMP-Divya Vani	214.00 Dr					
	EMP-Jai Kumar Salary	1,800.00 Dr					
	EMP-K Aruna Salary	1,744.00 Dr					
	EMP-R.Sanjay Kumar	998.00 Dr					
	EMP-Mendu Malla Reddy Salary	1,458.00 Dr					
	EMP-U Ashaiya Salary	1,357.00 Dr					
	EMP- B Shekappa Salary	1,229.00 Dr					
	EMP-Ch Krishna Salary	1,134.00 Dr					
	EMP-Meenakshi.N	894.00 Dr					
	SAL-PF	26,920.00 Dr					
	EOY-PF Payable		51,025.00 Cr				
	Being Being EPF deducted for the month of Feb-22						
	To **(as per details)**			**Journal**	JOU/10470	93.00	
	EMP-G.P.Umakanth	128.00 Dr					
	EMP-S Sujatha Salary	112.00 Dr					
	EMP-Divya Vani	27.00 Dr					
	EMP- B Shekappa Salary	154.00 Dr					
	EMP-Ch Krishna Salary	167.00 Dr					
	EMP-Meenakshi.N	119.00 Dr					
	SAL-ESI	5,302.00 Dr					
	EOY-ESI Payable		6,102.00 Cr				
	Being ESI deducted for the month of Feb-22						
5-Mar-22	To **(as per details)**			**Payment**	PAY/11115	11,547.00	
	EMP-Sambasiva Rao Allamsetty Salary	62,040.00 Dr					
	EMP-Rupal.V Salary	46,200.00 Dr					
	EMP-Jaya Prakash	45,215.00 Dr					
	EMP-K.Swathi	27,587.00 Dr					
	EMP-Naveen Gosika	27,704.00 Dr					
	EMP-Penikalapate Ramesh Kuamr	13,601.00 Dr					
	EMP-G.P.Umakanth	15,848.00 Dr					
	EMP-S Sujatha Salary	13,381.00 Dr					
	EMP-Divya Vani	3,331.00 Dr					
	EMP-Jai Kumar Salary	44,033.00 Dr					
	EMP-K Aruna Salary	27,129.00 Dr					
	EMP-R.Sanjay Kumar	17,747.00 Dr					
	EMP-U Ashaiya Salary	21,629.00 Dr					
	EMP- B Shekappa Salary	18,950.00 Dr					
	EMP-Ch Krishna Salary	19,757.00 Dr					
	EMP-Meenakshi.N	6,921.00 Dr					
	EMP-M A Lateef Retainership Allowance	41,311.00 Dr					
	EMP-Prasanna Retainership Allowance	17,279.00 Dr					
	EMP-Mendu Malla Reddy Salary	22,642.00 Dr					
	BANK -Yes Bank A/c-009763700001633		5,03,852.00 Cr				
	Being salaries paid TO Staf For the month of Feb-22						
	Carried Over					1,48,793.00	1,48,537.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,793.00	1,48,537.00
31-Mar-22	By **(as per details)**	**Journal**	JOU/10536		13,194.00
	SAL-Salaries 4,87,322.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,010.00 Cr				
	EMP-Rupal.V Salary 48,990.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 32,200.00 Cr				
	EMP-Naveen Gosika 28,766.00 Cr				
	EMP-G.P.Umakanth 16,071.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Jai Kumar Salary 48,866.00 Cr				
	EMP-K Aruna Salary 29,967.00 Cr				
	EMP-R.Sanjay Kumar 27,065.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 30,622.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 22,808.00 Cr				
	EMP-Meenakshi.N 15,381.00 Cr				
	Being salary Paid to Staf for the month of March-22				
	To **(as per details)**	**Journal**	JOU/10538	792.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,726.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,508.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 25,448.00 Dr				
	EOY-PF Payable 48,212.00 Cr				
	Being Being EPF deducted for the month of March-22				
	To **(as per details)**	**Journal**	JOU/10539	99.00	
	EMP-G.P.Umakanth 121.00 Dr				
	EMP-S Sujatha Salary 112.00 Dr				
	EMP- B Shekappa Salary 154.00 Dr				
	EMP-Ch Krishna Salary 171.00 Dr				
	EMP-Meenakshi.N 115.00 Dr				
	SAL-ESI 772.00 Cr				
	\Being ESI deducted for the month of March-22				
				1,49,684.00	1,61,731.00
	To **Closing Balance**			12,047.00	
				1,61,731.00	**1,61,731.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Swetha Madhani

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-21	To BANK -Yes Bank A/c-009763700001633 *Being Neft to Swetha mafhani towrads Gratuity payable vide date:-12.7.21*	**Payment**	PAY/10422	8,086.00	
	By **(as per details)** **SAL-Gratuity** 5,559.00 Dr **SAL-Gratuity** 2,527.00 Dr *Being Neft to Swetha mafhani towrads Gratuity payable vide date:-12.7.21*	**Journal**	JOU/10119		8,086.00
				8,086.00	**8,086.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-Tanveer Khan Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**					**8,608.00**	
5-Apr-21	To **(as per details)**			**Payment**	PAY/10017	14,825.00	
	EMP-Sambasiva Rao Allamsetty Salary	54,218.00 Dr					
	EMP-Rupal.V Salary	43,039.00 Dr					
	EMP-Jai Kumar Salary	39,855.00 Dr					
	EMP-Jaya Prakash	38,628.00 Dr					
	EMP-L Jagadish Salary	32,950.00 Dr					
	EMP-K Aruna Salary	25,225.00 Dr					
	EMP Gonuguntla. Manoj Salary	4,147.00 Dr					
	EMP-Mendu Malla Reddy Salary	21,344.00 Dr					
	EMP-U Ashaiya Salary	8,350.00 Dr					
	EMP-T.Sai Krishna	19,299.00 Dr					
	EMP-Sudharshan	17,966.00 Dr					
	EMP-A. Sangeetha Salary	4,500.00 Dr					
	EMP-Ch Krishna Salary	18,144.00 Dr					
	EMP-B Raja Reddy Salary	13,130.00 Dr					
	EMP-Meenakshi.N	13,619.00 Dr					
	EMP-S Sujatha Salary	13,056.00 Dr					
	EMP-Swaroopa Salary	11,264.00 Dr					
	EMP-N.Naveen Kumar	10,072.00 Dr					
	EMP-Divya Vani	10,138.00 Dr					
	EMP-P Rama Rao	35,261.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,49,030.00 Cr				
	Being salary paid for the month of March-21						

Carried Over	23,433.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,433.00	
10-Apr-21	To **(as per details)**	**Payment**	PAY/10032	1,599.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 942.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP Gonuguntla. Manoj Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-T.Sai Krishna 1,599.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-A. Sangeetha Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-N.Naveen Kumar 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 13,422.00 Cr				
	Being another allowances paid for the month of march-21				
	By **(as per details)**	**Journal**	JOU/10017		1,599.00
	Sal-Mobile Allowance 13,023.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jai Kumar Salary 942.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP Gonuguntla. Manoj Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-A. Sangeetha Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being mobile allowance paid for the month of march-21				
	Carried Over			25,032.00	1,599.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,032.00	1,599.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10258		7,174.00
	SAL-Bonus 2,17,091.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 28,098.00 Cr				
	EMP-K Aruna Salary 12,686.00 Cr				
	EMP-U Ashaiya Salary 9,084.00 Cr				
	EMP-B Raja Reddy Salary 7,038.00 Cr				
	EMP-Sudharshan 3,500.00 Cr				
	EMP-Ch Krishna Salary 8,107.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 2,217.00 Cr				
	EMP-Divya Vani 2,630.00 Cr				
	EMP-G Sangeetha Salary 4,715.00 Cr				
	EMP-Swaroopa Salary 5,666.00 Cr				
	EMP-Iqra Khatoon Salary 2,562.00 Cr				
	EMP-Jai Kumar Salary 19,632.00 Cr				
	EMP-Gopi Krishna Salary 2,140.00 Cr				
	EMP-N.Naveen Kumar 1,350.00 Cr				
	EMP-Lingampally Vinay Chary Salary 2,111.00 Cr				
	EMP-L Jagadish Salary 17,468.00 Cr				
	EMP-Mendu Malla Reddy Salary 10,750.00 Cr				
	EMP-M A Lateef Retainership Allowance 14,432.00 Cr				
	EMP-Jaya Prakash 19,592.00 Cr				
	EMP-Meenakshi.N 3,317.00 Cr				
	EMP-P Rama Rao 17,171.00 Cr				
	EMP-Rupal.V Salary 2,008.00 Cr				
	EMP-S Sujatha Salary 6,541.00 Cr				
	EMP-T Ramakrishna Salary 3,468.00 Cr				
	EMP-G.P.Umakanth 3,174.00 Cr				
	EMP-Vinaya Raja Salary 460.00 Cr				
	Being amount credited to Staff towards Bonus for the FY:-2020-21				
	Carried Over			25,032.00	8,773.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,032.00	8,773.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10259		996.00
	SAL-Incentives 27,910.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,952.00 Cr				
	EMP-K Aruna Salary 956.00 Cr				
	EMP-U Ashaiya Salary 1,529.00 Cr				
	EMP-B Raja Reddy Salary 608.00 Cr				
	EMP-Sudharshan 288.00 Cr				
	EMP-Ch Krishna Salary 1,046.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 195.00 Cr				
	EMP-Divya Vani 573.00 Cr				
	EMP-G Sangeetha Salary 1,118.00 Cr				
	EMP-Swaroopa Salary 525.00 Cr				
	EMP-Iqra Khatoon Salary 771.00 Cr				
	EMP-Jai Kumar Salary 1,968.00 Cr				
	EMP-Gopi Krishna Salary 190.00 Cr				
	EMP-N.Naveen Kumar 400.00 Cr				
	EMP-Lingampally Vinay Chary Salary 178.00 Cr				
	EMP-L Jagadish Salary 1,309.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,014.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,068.00 Cr				
	EMP-Jaya Prakash 3,508.00 Cr				
	EMP-Meenakshi.N 292.00 Cr				
	EMP-P Rama Rao 1,579.00 Cr				
	EMP-Rupal.V Salary 1.00 Cr				
	EMP-S Sujatha Salary 782.00 Cr				
	EMP-T Ramakrishna Salary 1,491.00 Cr				
	EMP-G.P.Umakanth 1,365.00 Cr				
	EMP-Vinaya Raja Salary 208.00 Cr				
	Being amount credited to Staff towards Incentive for the FY: -2020-21				
	Carried Over			25,032.00	9,769.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					25,032.00	9,769.00
30-Oct-21	To **(as per details)**			**Payment**	PAY/10716	8,170.00	
	EMP-Sambasiva Rao Allamsetty Salary	**16,001.00 Dr**					
	EMP-K Aruna Salary	**13,642.00 Dr**					
	EMP-U Ashaiya Salary	**6,071.00 Dr**					
	EMP-B Raja Reddy Salary	**7,646.00 Dr**					
	EMP-Sudharshan	**3,788.00 Dr**					
	EMP-Ch Krishna Salary	**5,100.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**2,412.00 Dr**					
	EMP-Divya Vani	**3,204.00 Dr**					
	EMP-G Sangeetha Salary	**5,833.00 Dr**					
	EMP-Swaroopa Salary	**6,191.00 Dr**					
	EMP-Iqra Khatoon Salary	**3,333.00 Dr**					
	EMP-Jai Kumar Salary	**21,600.00 Dr**					
	EMP-Gopi Krishna Salary	**2,331.00 Dr**					
	EMP-N.Naveen Kumar	**1,750.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**2,288.00 Dr**					
	EMP-L Jagadish Salary	**18,777.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**11,764.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**17,500.00 Dr**					
	EMP-Jaya Prakash	**13,304.00 Dr**					
	EMP-Meenakshi.N	**1,950.00 Dr**					
	EMP-P Rama Rao	**18,750.00 Dr**					
	EMP-Rupal.V Salary	**2,008.00 Dr**					
	EMP-S Sujatha Salary	**4,052.00 Dr**					
	EMP-T Ramakrishna Salary	**4,958.00 Dr**					
	EMP-G.P.Umakanth	**4,539.00 Dr**					
	EMP-Vinaya Raja Salary	**667.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**2,07,629.00 Cr**				
	Being Bouns paid for the fy-20-21						
						33,202.00	9,769.00
	By **Closing Balance**						23,433.00
						33,202.00	**33,202.00**

EMP-T Ramakrishna Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**5,121.00**
30-Oct-21	By **(as per details)**			**Journal**	JOU/10258		3,468.00
	SAL-Bonus	2,17,091.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		28,098.00 Cr				
	EMP-K Aruna Salary		12,686.00 Cr				
	EMP-U Ashaiya Salary		9,084.00 Cr				
	EMP-B Raja Reddy Salary		7,038.00 Cr				
	EMP-Sudharshan		3,500.00 Cr				
	EMP-Ch Krishna Salary		8,107.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		2,217.00 Cr				
	EMP-Divya Vani		2,630.00 Cr				
	EMP-G Sangeetha Salary		4,715.00 Cr				
	EMP-Swaroopa Salary		5,666.00 Cr				
	EMP-Iqra Khatoon Salary		2,562.00 Cr				
	EMP-Jai Kumar Salary		19,632.00 Cr				
	EMP-Gopi Krishna Salary		2,140.00 Cr				
	EMP-N.Naveen Kumar		1,350.00 Cr				
	EMP-Lingampally Vinay Chary Salary		2,111.00 Cr				
	EMP-L Jagadish Salary		17,468.00 Cr				
	EMP-Mendu Malla Reddy Salary		10,750.00 Cr				
	EMP-M A Lateef Retainership Allowance		14,432.00 Cr				
	EMP-Jaya Prakash		19,592.00 Cr				
	EMP-Meenakshi.N		3,317.00 Cr				
	EMP-P Rama Rao		17,171.00 Cr				
	EMP-Rupal.V Salary		2,008.00 Cr				
	EMP-S Sujatha Salary		6,541.00 Cr				
	EMP-Tanveer Khan Salary		7,174.00 Cr				
	EMP-G.P.Umakanth		3,174.00 Cr				
	EMP-Vinaya Raja Salary		**460.00 Cr**				
	Being amount credited to Staff towards Bonus for the FY:-2020-21						

Carried Over	8,589.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						8,589.00
30-Oct-21	By **(as per details)**			**Journal**	JOU/10259		1,491.00
	SAL-Incentives	27,910.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		1,952.00 Cr				
	EMP-K Aruna Salary		956.00 Cr				
	EMP-U Ashaiya Salary		1,529.00 Cr				
	EMP-B Raja Reddy Salary		608.00 Cr				
	EMP-Sudharshan		288.00 Cr				
	EMP-Ch Krishna Salary		1,046.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		195.00 Cr				
	EMP-Divya Vani		573.00 Cr				
	EMP-G Sangeetha Salary		1,118.00 Cr				
	EMP-Swaroopa Salary		525.00 Cr				
	EMP-Iqra Khatoon Salary		771.00 Cr				
	EMP-Jai Kumar Salary		1,968.00 Cr				
	EMP-Gopi Krishna Salary		190.00 Cr				
	EMP-N.Naveen Kumar		400.00 Cr				
	EMP-Lingampally Vinay Chary Salary		178.00 Cr				
	EMP-L Jagadish Salary		1,309.00 Cr				
	EMP-Mendu Malla Reddy Salary		1,014.00 Cr				
	EMP-M A Lateef Retainership Allowance		3,068.00 Cr				
	EMP-Jaya Prakash		3,508.00 Cr				
	EMP-Meenakshi.N		292.00 Cr				
	EMP-P Rama Rao		1,579.00 Cr				
	EMP-Rupal.V Salary		**1.00 Cr**				
	EMP-S Sujatha Salary		782.00 Cr				
	EMP-Tanveer Khan Salary		996.00 Cr				
	EMP-G.P.Umakanth		1,365.00 Cr				
	EMP-Vinaya Raja Salary		208.00 Cr				
	Being amount credited to Staff towards Incentive for the FY: -2020-21						
	Carried Over						10,080.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						10,080.00
30-Oct-21	To **(as per details)**			**Payment**	PAY/10716	4,958.00	
	EMP-Sambasiva Rao Allamsetty Salary	**16,001.00 Dr**					
	EMP-K Aruna Salary	**13,642.00 Dr**					
	EMP-U Ashaiya Salary	**6,071.00 Dr**					
	EMP-B Raja Reddy Salary	**7,646.00 Dr**					
	EMP-Sudharshan	**3,788.00 Dr**					
	EMP-Ch Krishna Salary	**5,100.00 Dr**					
	EMP-Dharipalli Shiva Shankar Salary	**2,412.00 Dr**					
	EMP-Divya Vani	**3,204.00 Dr**					
	EMP-G Sangeetha Salary	**5,833.00 Dr**					
	EMP-Swaroopa Salary	**6,191.00 Dr**					
	EMP-Iqra Khatoon Salary	**3,333.00 Dr**					
	EMP-Jai Kumar Salary	**21,600.00 Dr**					
	EMP-Gopi Krishna Salary	**2,331.00 Dr**					
	EMP-N.Naveen Kumar	**1,750.00 Dr**					
	EMP-Lingampally Vinay Chary Salary	**2,288.00 Dr**					
	EMP-L Jagadish Salary	**18,777.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**11,764.00 Dr**					
	EMP-M A Lateef Retainership Allowance	**17,500.00 Dr**					
	EMP-Jaya Prakash	**13,304.00 Dr**					
	EMP-Meenakshi.N	**1,950.00 Dr**					
	EMP-P Rama Rao	**18,750.00 Dr**					
	EMP-Rupal.V Salary	**2,008.00 Dr**					
	EMP-S Sujatha Salary	**4,052.00 Dr**					
	EMP-Tanveer Khan Salary	**8,170.00 Dr**					
	EMP-G.P.Umakanth	**4,539.00 Dr**					
	EMP-Vinaya Raja Salary	**667.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**2,07,629.00 Cr**				
	Being Bouns paid for the fy-20-21						
19-Jan-22	To BANK -Yes Bank A/c-009763700001633			**Payment**	PAY/10956	5,122.00	
	Being chq issued to Ramakrishna towrads Against Credit balnaces chq no;-958798						
						10,080.00	**10,080.00**

EMP-T.Sai Krishna

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**19,447.00**
5-Apr-21	To **(as per details)**		**Payment**	PAY/10017	19,299.00	
	EMP-Sambasiva Rao Allamsetty Salary	54,218.00 Dr				
	EMP-Rupal.V Salary	43,039.00 Dr				
	EMP-Jai Kumar Salary	39,855.00 Dr				
	EMP-Jaya Prakash	38,628.00 Dr				
	EMP-L Jagadish Salary	32,950.00 Dr				
	EMP-K Aruna Salary	25,225.00 Dr				
	EMP Gonuguntla. Manoj Salary	4,147.00 Dr				
	EMP-Mendu Malla Reddy Salary	21,344.00 Dr				
	EMP-U Ashaiya Salary	8,350.00 Dr				
	EMP-Sudharshan	17,966.00 Dr				
	EMP-A. Sangeetha Salary	4,500.00 Dr				
	EMP-Ch Krishna Salary	18,144.00 Dr				
	EMP-Tanveer Khan Salary	14,825.00 Dr				
	EMP-B Raja Reddy Salary	13,130.00 Dr				
	EMP-Meenakshi.N	13,619.00 Dr				
	EMP-S Sujatha Salary	13,056.00 Dr				
	EMP-Swaroopa Salary	11,264.00 Dr				
	EMP-N.Naveen Kumar	10,072.00 Dr				
	EMP-Divya Vani	10,138.00 Dr				
	EMP-P Rama Rao	35,261.00 Dr				
	BANK -Yes Bank A/c-009763700001633	4,49,030.00 Cr				
	Being salary paid for the month of March-21					

Carried Over	19,299.00	19,447.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,299.00	19,447.00
10-Apr-21	To **(as per details)**	**Payment**	PAY/10032	1,599.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 942.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP Gonuguntla. Manoj Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-U Ashaiya Salary 399.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-A. Sangeetha Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-N.Naveen Kumar 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 13,422.00 Cr				
	Being another allowances paid for the month of march-21				
	By **(as per details)**	**Journal**	JOU/10017		1,599.00
	Sal-Mobile Allowance 13,023.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jai Kumar Salary 942.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP Gonuguntla. Manoj Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-A. Sangeetha Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being mobile allowance paid for the month of march-21				
31-Mar-22	To **Bad Debits Written Off**	**Journal**	JOU/10588	148.00	
	Being balance written off towards employee left from office				
				21,046.00	**21,046.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-T.Suryanarayana Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**11,091.00**	
31-Mar-22	By **Bad Debits Written Off**	**Journal**	JOU/10649		11,091.00
	Being balance written off				
				11,091.00	**11,091.00**

EMP-U Ashaiya Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**1,06,565.00**	
5-Apr-21	To **(as per details)**		**Payment**	PAY/10017	8,350.00	
	EMP-Sambasiva Rao Allamsetty Salary	54,218.00 Dr				
	EMP-Rupal.V Salary	43,039.00 Dr				
	EMP-Jai Kumar Salary	39,855.00 Dr				
	EMP-Jaya Prakash	38,628.00 Dr				
	EMP-L Jagadish Salary	32,950.00 Dr				
	EMP-K Aruna Salary	25,225.00 Dr				
	EMP Gonuguntla. Manoj Salary	4,147.00 Dr				
	EMP-Mendu Malla Reddy Salary	21,344.00 Dr				
	EMP-T.Sai Krishna	19,299.00 Dr				
	EMP-Sudharshan	17,966.00 Dr				
	EMP-A. Sangeetha Salary	4,500.00 Dr				
	EMP-Ch Krishna Salary	18,144.00 Dr				
	EMP-Tanveer Khan Salary	14,825.00 Dr				
	EMP-B Raja Reddy Salary	13,130.00 Dr				
	EMP-Meenakshi.N	13,619.00 Dr				
	EMP-S Sujatha Salary	13,056.00 Dr				
	EMP-Swaroopa Salary	11,264.00 Dr				
	EMP-N.Naveen Kumar	10,072.00 Dr				
	EMP-Divya Vani	10,138.00 Dr				
	EMP-P Rama Rao	35,261.00 Dr				
	BANK -Yes Bank A/c-009763700001633	4,49,030.00 Cr				
	Being salary paid for the month of March-21					

Carried Over 1,14,915.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,915.00	
10-Apr-21	To **(as per details)**	**Payment**	PAY/10032	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 942.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP Gonuguntla. Manoj Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-T.Sai Krishna 1,599.00 Dr				
	EMP-Sudharshan 399.00 Dr				
	EMP-A. Sangeetha Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Tanveer Khan Salary 1,599.00 Dr				
	EMP-B Raja Reddy Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-N.Naveen Kumar 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 13,422.00 Cr				
	Being another allowances paid for the month of march-21				
	By **(as per details)**	**Journal**	JOU/10017		399.00
	Sal-Mobile Allowance 13,023.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jai Kumar Salary 942.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP Gonuguntla. Manoj Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-T.Sai Krishna 1,599.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-A. Sangeetha Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Tanveer Khan Salary 1,599.00 Cr				
	EMP-B Raja Reddy Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-N.Naveen Kumar 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being mobile allowance paid for the month of march-21				
17-Apr-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10059	12,000.00	
	Being salary advanc to Ashaiya for the month of April.-21 chq:-444244				
	Carried Over			1,27,314.00	399.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,314.00	399.00
30-Apr-21	By **(as per details)**	**Journal**	JOU/10027		28,882.00
	SAL-Salaries 4,96,717.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 48,200.00 Cr				
	EMP-Jaya Prakash 49,230.00 Cr				
	EMP-L Jagadish Salary 44,943.00 Cr				
	EMP-M Maqsood Hussain Salary 28,225.00 Cr				
	EMP-G.P.Umakanth 17,091.00 Cr				
	EMP-S Sujatha Salary 15,606.00 Cr				
	EMP-Divya Vani 13,235.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 25,071.00 Cr				
	EMP-Ch Krishna Salary 22,508.00 Cr				
	EMP-Swaroopa Salary 12,788.00 Cr				
	EMP-Meenakshi.N 16,565.00 Cr				
	EMP-P Rama Rao 33,811.00 Cr				
	being amount salary paid for the apri-21				
	To **(as per details)**	**Journal**	JOU/10028	1,357.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,508.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 908.00 Dr				
	EMP-Divya Vani 794.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,504.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 767.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 27,094.00 Dr				
	EOY-PF Payable 47,764.00 Cr				
	Being EPF deducted for the month of april 21				
	To **(as per details)**	**Journal**	JOU/10030	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of APRIL-21				
	Carried Over			1,28,871.00	29,281.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,871.00	29,281.00
30-Apr-21	By **(as per details)**	**Journal**	JOU/10032		399.00
	Sal-Mobile Allowance 9,828.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 921.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Sudharshan 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 921.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	Being mobile allowances paid for the of apri-21				
3-May-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10112	71,585.00	
	Being amount online tranfesr to SSLLP Towrads Aganist Credit balance vide date:1.5.2021				
6-May-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10127	10,325.00	
	Bing online transfer to U Ashaiya towards salary for the month of April 2021				
12-May-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10152	15,000.00	
	Being salary advance for Medical for the month of may-21				
15-May-21	To **(as per details)**	**Payment**	PAY/10162	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 921.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Jai Kumar Salary 921.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,628.00 Cr				
	Being other alowances paid for the month of apri-21				
	Carried Over			2,26,180.00	29,680.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,180.00	29,680.00
31-May-21	By **(as per details)**	**Journal**	JOU/10054		26,794.00
	SAL-Salaries 4,80,490.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 40,298.00 Cr				
	EMP-Jaya Prakash 49,230.00 Cr				
	EMP-L Jagadish Salary 40,018.00 Cr				
	EMP-M Maqsood Hussain Salary 24,358.00 Cr				
	EMP-G.P.Umakanth 14,795.00 Cr				
	EMP-S Sujatha Salary 13,685.00 Cr				
	EMP-Divya Vani 12,394.00 Cr				
	EMP-Jai Kumar Salary 55,239.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 25,071.00 Cr				
	EMP-Ch Krishna Salary 23,108.00 Cr				
	EMP-Swaroopa Salary 13,194.00 Cr				
	EMP-Meenakshi.N 15,381.00 Cr				
	EMP-P Rama Rao 33,812.00 Cr				
	Being salary piad for the month of May-21				
	To **(as per details)**	**Journal**	JOU/10055	1,315.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,461.00 Dr				
	EMP-G.P.Umakanth 888.00 Dr				
	EMP-S Sujatha Salary 821.00 Dr				
	EMP-Divya Vani 744.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,504.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 24,858.00 Dr				
	EOY-PF Payable 45,220.00 Cr				
	Being EPF deducted for the month of may-21				
	To **(as per details)**	**Journal**	JOU/10057	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,100.00 Cr				
	Being PT deducted for the month of may-21				
	Carried Over			2,27,695.00	56,474.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,695.00	56,474.00
31-May-21	By **(as per details)**	**Journal**	JOU/10059		399.00
	Sal-Mobile Allowance 9,387.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 900.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being other allowances paid for the month of May-21				
3-Jun-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10226	4,779.00	
	Being salary paid for the of May-21				
10-Jun-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10252	15,000.00	
	Being salary Advance paid for the june-21 cheq no :-444262				
14-Jun-21	To **(as per details)**	**Payment**	PAY/10279	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 900.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Swaroopa Salary 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,786.00 Cr				
	Being other allowances paid for the month of May-21				
	Carried Over			2,47,873.00	56,873.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,873.00	56,873.00
30-Jun-21	To **(as per details)**	**Journal**	JOU/10091	1,357.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,461.00 Dr				
	EMP-G.P.Umakanth 888.00 Dr				
	EMP-S Sujatha Salary 836.00 Dr				
	EMP-Divya Vani 340.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 731.00 Dr				
	EMP-Meenakshi.N 724.00 Dr				
	EMP-G.Tharun Prasad 149.00 Dr				
	SAL-PF 22,323.00 Dr				
	EOY-PF Payable 42,099.00 Cr				
	Being EPF deducted for the month of june-21				
	To **(as per details)**	**Journal**	JOU/10093	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	Being PT deducted for the month of june-21				
	By **(as per details)**	**Journal**	JOU/10094		28,186.00
	SAL-Salaries 4,75,531.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 50,570.00 Cr				
	EMP-Jaya Prakash 43,928.00 Cr				
	EMP-L Jagadish Salary 37,555.00 Cr				
	EMP-M Maqsood Hussain Salary 24,358.00 Cr				
	EMP-G.P.Umakanth 14,795.00 Cr				
	EMP-S Sujatha Salary 14,405.00 Cr				
	EMP-Divya Vani 5,672.00 Cr				
	EMP-Jai Kumar Salary 53,115.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 12,179.00 Cr				
	EMP-Meenakshi.N 12,542.00 Cr				
	EMP-G.Tharun Prasad 2,476.00 Cr				
	EMP-P Rama Rao 37,500.00 Cr				
	Rounded Off **1.00 Cr**				
	Being salary paid to staff for the month of June-21				
	Carried Over			2,49,430.00	85,059.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,430.00	85,059.00
30-Jun-21	By **(as per details)**	**Journal**	JOU/10096		399.00
	Sal-Mobile Allowance 9,243.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being other allowances paid for the month of June-21				
3-Jul-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10349	15,000.00	
	Being salary Advance paid for the july-21 chq no:-589519				
	To **(as per details)**	**Payment**	PAY/10351	6,629.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 48,570.00 Dr				
	EMP-Jai Kumar Salary 41,115.00 Dr				
	EMP-Jaya Prakash 41,428.00 Dr				
	EMP-L Jagadish Salary 35,555.00 Dr				
	EMP-M Maqsood Hussain Salary 22,697.00 Dr				
	EMP-G.P.Umakanth 6,823.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,916.00 Dr				
	EMP-Ch Krishna Salary 19,162.00 Dr				
	EMP-S Sujatha Salary 12,961.00 Dr				
	EMP-Swaroopa Salary 11,357.00 Dr				
	EMP-Meenakshi.N 9,724.00 Dr				
	EMP-P Rama Rao 37,300.00 Dr				
	EMP-G.Tharun Prasad 2,308.00 Dr				
	EMP-Divya Vani 5,290.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,12,004.00 Cr				
	Being salary paid for the month of June-21				
	Carried Over			2,71,059.00	85,458.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,059.00	85,458.00
12-Jul-21	To **(as per details)**	**Payment**	PAY/10383	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Swaroopa Salary 399.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,243.00 Cr				
	Being other allowances paid for the month of June-21				
28-Jul-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10432	15,000.00	
	Being salary Advance paid for the month of July -21 chq:-598578				
31-Jul-21	By **(as per details)**	**Journal**	JOU/10124		28,534.00
	SAL-Salaries 5,15,429.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 47,410.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-L Jagadish Salary 40,018.00 Cr				
	EMP-M Maqsood Hussain Salary 22,812.00 Cr				
	EMP-G.P.Umakanth 18,367.00 Cr				
	EMP-S Sujatha Salary 13,685.00 Cr				
	EMP-Jai Kumar Salary 46,741.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-Ch Krishna Salary 21,308.00 Cr				
	EMP-Rajesh Gosika 20,242.00 Cr				
	EMP-Swaroopa Salary 12,382.00 Cr				
	EMP-Meenakshi.N 15,145.00 Cr				
	EMP-G.Tharun Prasad 13,955.00 Cr				
	EMP-P Rama Rao 37,500.00 Cr				
	EMP-Divya Vani 9,033.00 Cr				
	Being Staf salaries for the month of July-21				
	Carried Over			2,86,458.00	1,13,992.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,458.00	1,13,992.00
31-Jul-21	To **(as per details)**	**Journal**	JOU/10125	1,357.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,369.00 Dr				
	EMP-G.P.Umakanth 980.00 Dr				
	EMP-S Sujatha Salary 792.00 Dr				
	EMP-Divya Vani 542.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-Ch Krishna Salary 1,026.00 Dr				
	EMP-Rajesh Gosika 1,112.00 Dr				
	EMP-Swaroopa Salary 743.00 Dr				
	EMP-Meenakshi.N 767.00 Dr				
	SAL-PF 25,225.00 Dr				
	EOY-PF Payable 46,069.00 Cr				
	Being EPF deducted for the month of July-21				
	By **(as per details)**	**Journal**	JOU/10129		399.00
	Sal-Mobile Allowance 9,812.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,053.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,053.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Cr				
	EMP-Rajesh Gosika 399.00 Cr				
	EMP-Meenakshi.N 1,181.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	Being other allowances paid for the month july-21				
	Carried Over			2,87,815.00	1,14,391.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,815.00	1,14,391.00
5-Aug-21	To **(as per details)**	**Payment**	PAY/10449	6,036.00	
	EMP-Rupal.V Salary 44,317.00 Dr				
	EMP-Jaya Prakash 44,219.00 Dr				
	EMP-L Jagadish Salary 36,115.00 Dr				
	EMP-M Maqsood Hussain Salary 20,441.00 Dr				
	EMP-G.P.Umakanth 8,550.00 Dr				
	EMP-S Sujatha Salary 12,290.00 Dr				
	EMP-Divya Vani 8,424.00 Dr				
	EMP-Jai Kumar Salary 35,461.00 Dr				
	EMP-K Aruna Salary 26,107.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,541.00 Dr				
	EMP-Ch Krishna Salary 18,972.00 Dr				
	EMP-Rajesh Gosika 18,829.00 Dr				
	EMP-Swaroopa Salary 11,547.00 Dr				
	EMP-Meenakshi.N 13,264.00 Dr				
	EMP-G.Tharun Prasad 13,013.00 Dr				
	EMP-P Rama Rao 37,300.00 Dr				
	EMP-M A Lateef Retainership Allowance 36,344.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,11,770.00 Cr				
	Being salary paid for the month of July-21				
7-Aug-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10463	7,500.00	
	Being amount online tranfers to Ashaiya towrads Car Driveing vide very Month 500 loan deduction vide date:-24.7.21				
9-Aug-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10466	15,000.00	
	Being salary Advance paid for the month of aug-21 chq no;-598579				
15-Aug-21	To **(as per details)**	**Payment**	PAY/10481	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,053.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 1,053.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-L Jagadish Salary 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,181.00 Dr				
	EMP-Rajesh Gosika 399.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,812.00 Cr				
	Being other allowances paid for the month of July-21				
28-Aug-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10518	15,000.00	
	Being salary Advance paid for the month of aug-21 chq no:-598581				
	Carried Over			3,31,750.00	1,14,391.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,750.00	1,14,391.00
31-Aug-21	By **(as per details)**	**Journal**	JOU/10167		28,186.00
	SAL-Salaries 4,56,611.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 69,951.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 46,200.00 Cr				
	EMP-L Jagadish Salary 6,772.00 Cr				
	EMP-K.Swathi 22,131.00 Cr				
	EMP-M Maqsood Hussain Salary 23,972.00 Cr				
	EMP-G.P.Umakanth 15,050.00 Cr				
	EMP-S Sujatha Salary 12,485.00 Cr				
	EMP-Divya Vani 9,664.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,214.00 Cr				
	EMP-Ch Krishna Salary 18,907.00 Cr				
	EMP-Rajesh Gosika 18,532.00 Cr				
	EMP-Swaroopa Salary 8,526.00 Cr				
	EMP-Meenakshi.N 16,565.00 Cr				
	EMP-G.Tharun Prasad 12,154.00 Cr				
	Being staff salary paid for the month of Aug-21				
	To **(as per details)**	**Journal**	JOU/10169	1,357.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 406.00 Dr				
	EMP-K.Swathi 1,328.00 Dr				
	EMP-M Maqsood Hussain Salary 1,415.00 Dr				
	EMP-G.P.Umakanth 811.00 Dr				
	EMP-S Sujatha Salary 720.00 Dr				
	EMP-Divya Vani 580.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,273.00 Dr				
	EMP-Ch Krishna Salary 918.00 Dr				
	EMP-Rajesh Gosika 1,112.00 Dr				
	EMP-K.Swathi 512.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 716.00 Dr				
	SAL-PF 23,569.00 Dr				
	EOY-PF Payable 44,499.00 Cr				
	Being saBeing EPF deducted for the month of Aug-21				
	Carried Over			3,33,107.00	1,42,577.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,107.00	1,42,577.00
31-Aug-21	To **(as per details)**	**Journal**	JOU/10171	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-Rajesh Gosika 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of Aug-21				
	By **(as per details)**	**Journal**	JOU/10172		399.00
	Sal-Mobile Allowance 9,819.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Rajesh Gosika 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 400.00 Cr				
	Being other allowance paid for the month of Aug-21				
	Carried Over			3,33,307.00	1,42,976.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,33,307.00	1,42,976.00
4-Sep-21	To **(as per details)**			**Payment**	PAY/10545	5,688.00	
	EMP-Sambasiva Rao Allamsetty Salary	67,010.00 Dr					
	EMP-Rupal.V Salary	46,687.00 Dr					
	EMP-Jaya Prakash	42,704.00 Dr					
	EMP-L Jagadish Salary	6,166.00 Dr					
	EMP-K.Swathi	20,603.00 Dr					
	EMP-M Maqsood Hussain Salary	21,555.00 Dr					
	EMP-G.P.Umakanth	13,977.00 Dr					
	EMP-S Sujatha Salary	11,171.00 Dr					
	EMP-Divya Vani	9,011.00 Dr					
	EMP-Jai Kumar Salary	44,563.00 Dr					
	EMP-K Aruna Salary	26,107.00 Dr					
	EMP-Mendu Malla Reddy Salary	18,366.00 Dr					
	EMP-Ch Krishna Salary	14,197.00 Dr					
	EMP-Rajesh Gosika	17,131.00 Dr					
	EMP-Swaroopa Salary	7,950.00 Dr					
	EMP-Meenakshi.N	14,602.00 Dr					
	EMP-G.Tharun Prasad	11,347.00 Dr					
	EMP-P Rama Rao	36,070.00 Dr					
	EMP-M A Lateef Retainership Allowance	39,787.00 Dr					
	BANK -Yes Bank A/c-009763700001633		4,74,692.00 Cr				
	Being salary paid for the month aug -21						
14-Sep-21	To **(as per details)**			**Payment**	PAY/10573	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,029.00 Dr					
	EMP-Rupal.V Salary	399.00 Dr					
	EMP-Jai Kumar Salary	1,029.00 Dr					
	EMP-Jaya Prakash	399.00 Dr					
	EMP-K.Swathi	399.00 Dr					
	EMP-M Maqsood Hussain Salary	399.00 Dr					
	EMP-G.P.Umakanth	399.00 Dr					
	EMP-K Aruna Salary	399.00 Dr					
	EMP-Mendu Malla Reddy Salary	399.00 Dr					
	EMP-Ch Krishna Salary	399.00 Dr					
	EMP-Meenakshi.N	1,235.00 Dr					
	EMP-Rajesh Gosika	399.00 Dr					
	EMP-G.Tharun Prasad	399.00 Dr					
	EMP-S Sujatha Salary	399.00 Dr					
	EMP-Divya Vani	399.00 Dr					
	EMP-P Rama Rao	399.00 Dr					
	BANK -Yes Bank A/c-009763700001633		8,879.00 Cr				
	Being other allowances paid for the month of Aug-21						
20-Sep-21	To BANK -Yes Bank A/c-009763700001633			**Payment**	PAY/10587	15,000.00	
	Being salary Advance paid for the month of Sep-21 chq no:-598592						
	Carried Over					3,54,394.00	1,42,976.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,394.00	1,42,976.00
30-Sep-21	By **(as per details)**	**Journal**	JOU/10205		29,230.00
	SAL-Salaries 4,79,922.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 47,410.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 24,637.00 Cr				
	EMP-M Maqsood Hussain Salary 23,198.00 Cr				
	EMP-G.P.Umakanth 17,601.00 Cr				
	EMP-S Sujatha Salary 15,125.00 Cr				
	EMP-Divya Vani 12,394.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 8,729.00 Cr				
	EMP-Meenakshi.N 15,145.00 Cr				
	EMP-G.Tharun Prasad 12,830.00 Cr				
	EMP- B Shekappa Salary 36,269.00 Cr				
	Being salary paid for the month of Sep-21				
	To **(as per details)**	**Journal**	JOU/10206	1,357.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,478.00 Dr				
	EMP-M Maqsood Hussain Salary 1,392.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 879.00 Dr				
	EMP-Divya Vani 744.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,637.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-Ch Krishna Salary 1,026.00 Dr				
	EMP-Swaroopa Salary 524.00 Dr				
	EMP-Meenakshi.N 866.00 Dr				
	EMP-G.Tharun Prasad 770.00 Dr				
	SAL-PF 24,147.00 Dr				
	EOY-PF Payable 44,427.00 Cr				
	Being saBeing EPF deducted for the month of Sep-21				
	To **(as per details)**	**Journal**	JOU/10208	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	ECARD-P Rama Rao 200.00 Dr				
	SAL-PT 2,300.00 Cr				
	\Being PT deducted for the month of Sep-21				
	Carried Over			3,55,951.00	1,72,206.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,951.00	1,72,206.00
30-Sep-21	By **(as per details)**	**Journal**	JOU/10210		399.00
	Sal-Mobile Allowance 8,831.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	Being other allowances paid for the month of Sep-21				
	To **(as per details)**	**Journal**	JOU/10221	1,357.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,726.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,508.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	EOY-PF Payable 22,764.00 Cr				
	Being pf for the month of March 22				
5-Oct-21	To **(as per details)**	**Payment**	PAY/10620	6,732.00	
	EMP-Sambasiva Rao Allamsetty Salary 60,040.00 Dr				
	EMP-Rupal.V Salary 44,317.00 Dr				
	EMP-Jaya Prakash 44,219.00 Dr				
	EMP-K.Swathi 22,959.00 Dr				
	EMP-M Maqsood Hussain Salary 20,804.00 Dr				
	EMP-G.P.Umakanth 8,162.00 Dr				
	EMP-S Sujatha Salary 13,633.00 Dr				
	EMP-Divya Vani 11,558.00 Dr				
	EMP-Jai Kumar Salary 44,563.00 Dr				
	EMP-K Aruna Salary 26,214.00 Dr				
	EMP-Mendu Malla Reddy Salary 20,541.00 Dr				
	EMP-Ch Krishna Salary 19,270.00 Dr				
	EMP-Swaroopa Salary 8,139.00 Dr				
	EMP-Meenakshi.N 13,165.00 Dr				
	EMP-P Rama Rao 36,070.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,00,386.00 Cr				
	being Salary Paid For the Month of Sept2021.				
	Carried Over			3,64,040.00	1,72,605.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,040.00	1,72,605.00
9-Oct-21	To BANK -Yes Bank A/c-009763700001633 *Being salary advance paid to Ashaiya for the month of Oct-21*	**Payment**	PAY/10646	15,000.00	
10-Oct-21	To **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 1,005.00 Dr **EMP-Rupal.V Salary** 399.00 Dr **EMP-Jai Kumar Salary** 1,005.00 Dr **EMP-Jaya Prakash** 399.00 Dr **EMP-K.Swathi** 399.00 Dr **EMP-M Maqsood Hussain Salary** 399.00 Dr **EMP-G.P.Umakanth** 399.00 Dr **EMP-K Aruna Salary** 399.00 Dr **EMP-Mendu Malla Reddy Salary** 399.00 Dr **EMP-Ch Krishna Salary** 399.00 Dr **EMP-Meenakshi.N** 1,235.00 Dr **EMP-G.Tharun Prasad** 399.00 Dr **EMP-S Sujatha Salary** 399.00 Dr **EMP-Divya Vani** 399.00 Dr **EMP-P Rama Rao** 399.00 Dr **BANK -Yes Bank A/c-009763700001633** 8,432.00 Cr *Being other Allowances paid For the month of Sep-21*	**Payment**	PAY/10654	399.00	
21-Oct-21	To BANK -Yes Bank A/c-009763700001633 *Being salary Advance paid for the month of oct-21 chq no:-681674*	**Payment**	PAY/10683	15,000.00	
30-Oct-21	By **(as per details)** **SAL-Bonus** 2,17,091.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 28,098.00 Cr **EMP-K Aruna Salary** 12,686.00 Cr **EMP-B Raja Reddy Salary** 7,038.00 Cr **EMP-Sudharshan** 3,500.00 Cr **EMP-Ch Krishna Salary** 8,107.00 Cr **EMP-Dharipalli Shiva Shankar Salary** 2,217.00 Cr **EMP-Divya Vani** 2,630.00 Cr **EMP-G Sangeetha Salary** 4,715.00 Cr **EMP-Swaroopa Salary** 5,666.00 Cr **EMP-Iqra Khatoon Salary** 2,562.00 Cr **EMP-Jai Kumar Salary** 19,632.00 Cr **EMP-Gopi Krishna Salary** 2,140.00 Cr **EMP-N.Naveen Kumar** 1,350.00 Cr **EMP-Lingampally Vinay Chary Salary** 2,111.00 Cr **EMP-L Jagadish Salary** 17,468.00 Cr **EMP-Mendu Malla Reddy Salary** 10,750.00 Cr **EMP-M A Lateef Retainership Allowance** 14,432.00 Cr **EMP-Jaya Prakash** 19,592.00 Cr **EMP-Meenakshi.N** 3,317.00 Cr **EMP-P Rama Rao** 17,171.00 Cr **EMP-Rupal.V Salary** 2,008.00 Cr **EMP-S Sujatha Salary** 6,541.00 Cr **EMP-T Ramakrishna Salary** 3,468.00 Cr **EMP-Tanveer Khan Salary** 7,174.00 Cr **EMP-G.P.Umakanth** 3,174.00 Cr **EMP-Vinaya Raja Salary** 460.00 Cr *Being amount credited to Staff towards Bonus for the FY:-2020-21*	**Journal**	JOU/10258		9,084.00
	Carried Over			3,94,439.00	1,81,689.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,439.00	1,81,689.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10259		1,529.00
	SAL-Incentives 27,910.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,952.00 Cr				
	EMP-K Aruna Salary 956.00 Cr				
	EMP-B Raja Reddy Salary 608.00 Cr				
	EMP-Sudharshan 288.00 Cr				
	EMP-Ch Krishna Salary 1,046.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 195.00 Cr				
	EMP-Divya Vani 573.00 Cr				
	EMP-G Sangeetha Salary 1,118.00 Cr				
	EMP-Swaroopa Salary 525.00 Cr				
	EMP-Iqra Khatoon Salary 771.00 Cr				
	EMP-Jai Kumar Salary 1,968.00 Cr				
	EMP-Gopi Krishna Salary 190.00 Cr				
	EMP-N.Naveen Kumar 400.00 Cr				
	EMP-Lingampally Vinay Chary Salary 178.00 Cr				
	EMP-L Jagadish Salary 1,309.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,014.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,068.00 Cr				
	EMP-Jaya Prakash 3,508.00 Cr				
	EMP-Meenakshi.N 292.00 Cr				
	EMP-P Rama Rao 1,579.00 Cr				
	EMP-Rupal.V Salary 1.00 Cr				
	EMP-S Sujatha Salary 782.00 Cr				
	EMP-T Ramakrishna Salary 1,491.00 Cr				
	EMP-Tanveer Khan Salary 996.00 Cr				
	EMP-G.P.Umakanth 1,365.00 Cr				
	EMP-Vinaya Raja Salary 208.00 Cr				
	Being amount credited to Staff towards Incentive for the FY: -2020-21				
	Carried Over			3,94,439.00	1,83,218.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,94,439.00	1,83,218.00
30-Oct-21	To **(as per details)**			**Payment**	PAY/10716	6,071.00	
	EMP-Sambasiva Rao Allamsetty Salary	16,001.00 Dr					
	EMP-K Aruna Salary	13,642.00 Dr					
	EMP-B Raja Reddy Salary	7,646.00 Dr					
	EMP-Sudharshan	3,788.00 Dr					
	EMP-Ch Krishna Salary	5,100.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	2,412.00 Dr					
	EMP-Divya Vani	3,204.00 Dr					
	EMP-G Sangeetha Salary	5,833.00 Dr					
	EMP-Swaroopa Salary	6,191.00 Dr					
	EMP-Iqra Khatoon Salary	3,333.00 Dr					
	EMP-Jai Kumar Salary	21,600.00 Dr					
	EMP-Gopi Krishna Salary	2,331.00 Dr					
	EMP-N.Naveen Kumar	1,750.00 Dr					
	EMP-Lingampally Vinay Chary Salary	2,288.00 Dr					
	EMP-L Jagadish Salary	18,777.00 Dr					
	EMP-Mendu Malla Reddy Salary	11,764.00 Dr					
	EMP-M A Lateef Retainership Allowance	17,500.00 Dr					
	EMP-Jaya Prakash	13,304.00 Dr					
	EMP-Meenakshi.N	1,950.00 Dr					
	EMP-P Rama Rao	18,750.00 Dr					
	EMP-Rupal.V Salary	2,008.00 Dr					
	EMP-S Sujatha Salary	4,052.00 Dr					
	EMP-T Ramakrishna Salary	4,958.00 Dr					
	EMP-Tanveer Khan Salary	8,170.00 Dr					
	EMP-G.P.Umakanth	4,539.00 Dr					
	EMP-Vinaya Raja Salary	**667.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		2,07,629.00 Cr				
	Being Bouns paid for the fy-20-21						
	By **(as per details)**			**Journal**	JOU/10261		29,926.00
	SAL-Salaries	5,14,019.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		67,981.00 Cr				
	EMP-Rupal.V Salary		49,780.00 Cr				
	EMP-Jaya Prakash		47,715.00 Cr				
	EMP-K.Swathi		34,311.00 Cr				
	EMP-Naveen Gosika		19,023.00 Cr				
	EMP-G.P.Umakanth		18,112.00 Cr				
	EMP-S Sujatha Salary		14,405.00 Cr				
	EMP-Divya Vani		10,504.00 Cr				
	EMP-Jai Kumar Salary		47,449.00 Cr				
	EMP-K Aruna Salary		29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary		24,685.00 Cr				
	EMP- B Shekappa Salary		22,373.00 Cr				
	EMP-Ch Krishna Salary		27,310.00 Cr				
	EMP-Swaroopa Salary		11,976.00 Cr				
	EMP-Meenakshi.N		14,435.00 Cr				
	EMP-G.Tharun Prasad		12,379.00 Cr				
	EMP-P Rama Rao		32,582.00 Cr				
	Being Staf Salary Piad for the month of Oct-21						
	Carried Over					4,00,510.00	2,13,144.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,510.00	2,13,144.00
30-Oct-21	To **(as per details)**	**Journal**	JOU/10262	1,357.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,141.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 864.00 Dr				
	EMP-Divya Vani 630.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,481.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 743.00 Dr				
	SAL-PF 24,633.00 Dr				
	EOY-PF Payable 46,544.00 Cr				
	Being EPF deducted for the month of Oct-21				
	To **(as per details)**	**Journal**	JOU/10264	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of Oct-21				
31-Oct-21	By **(as per details)**	**Journal**	JOU/10267		399.00
	Sal-Mobile Allowance 10,147.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 932.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,163.00 Cr				
	EMP-G.Tharun Prasad 1,908.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being Other Allowances paid for the month of Oct-21				
	Carried Over			4,02,067.00	2,13,543.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,067.00	2,13,543.00
5-Nov-21	To **(as per details)**	**Payment**	PAY/10731	23,369.00	
	EMP-Sambasiva Rao Allamsetty Salary 65,981.00 Dr				
	EMP-Rupal.V Salary 47,780.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 32,311.00 Dr				
	EMP-G.P.Umakanth 16,831.00 Dr				
	EMP-S Sujatha Salary 12,933.00 Dr				
	EMP-Divya Vani 9,795.00 Dr				
	EMP-Jai Kumar Salary 45,449.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 23,004.00 Dr				
	EMP- B Shekappa Salary 20,826.00 Dr				
	EMP-Ch Krishna Salary 24,785.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 12,489.00 Dr				
	EMP-G.Tharun Prasad 11,544.00 Dr				
	EMP-P Rama Rao 32,382.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,62,991.00 Cr				
	Being salary oaid for the month of Oct-21				
16-Nov-21	To **(as per details)**	**Payment**	PAY/10768	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 932.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-M Maqsood Hussain Salary 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,163.00 Dr				
	EMP-G.Tharun Prasad 1,908.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-P Rama Rao 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,147.00 Cr				
	Being mobile allowances paid for the month of Oct-21				
17-Nov-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10771	15,000.00	
	Being salary Advance paid for the month of Nov-21 chq no;-681708				
	Carried Over			4,40,835.00	2,13,543.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,835.00	2,13,543.00
30-Nov-21	By **(as per details)**	**Journal**	JOU/10322		28,186.00
	SAL-Salaries 4,77,179.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 48,472.00 Cr				
	EMP-K.Swathi 31,144.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-G.P.Umakanth 16,581.00 Cr				
	EMP-S Sujatha Salary 11,284.00 Cr				
	EMP-Divya Vani 10,294.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP- B Shekappa Salary 24,264.00 Cr				
	EMP-Ch Krishna Salary 23,709.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 13,962.00 Cr				
	EMP-G.Tharun Prasad 13,279.00 Cr				
	Being salary paid to Staf For the month of Nov-21				
	To **(as per details)**	**Journal**	JOU/10323	1,357.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,800.00 Dr				
	EMP-G.P.Umakanth 903.00 Dr				
	EMP-S Sujatha Salary 677.00 Dr				
	EMP-Divya Vani 592.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 797.00 Dr				
	SAL-PF 25,051.00 Dr				
	EOY-PF Payable 47,253.00 Cr				
	Being EPF deducted for the month of Nov-21				
	To **(as per details)**	**Journal**	JOU/10325	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,250.00 Cr				
	\Being PT deducted for the month of Nov-21				
	Carried Over			4,42,392.00	2,41,729.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,42,392.00	2,41,729.00
30-Nov-21	By **(as per details)**	**Journal**	JOU/10327		399.00
	Sal-Mobile Allowance 8,778.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 829.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,199.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	Being Other allowances paid to Staf for the month of Nov-21				
5-Dec-21	To **(as per details)**	**Payment**	PAY/10827	21,629.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 47,780.00 Dr				
	EMP-Jaya Prakash 44,972.00 Dr				
	EMP-K.Swathi 29,144.00 Dr				
	EMP-G.P.Umakanth 15,404.00 Dr				
	EMP-S Sujatha Salary 10,022.00 Dr				
	EMP-Divya Vani 9,625.00 Dr				
	EMP-Jai Kumar Salary 45,449.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 21,916.00 Dr				
	EMP- B Shekappa Salary 22,703.00 Dr				
	EMP-Ch Krishna Salary 18,247.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 11,519.00 Dr				
	EMP-G.Tharun Prasad 12,383.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,11,130.00 Cr				
	Being salary Paid to Staf For the month of Nov-21				
13-Dec-21	To **(as per details)**	**Payment**	PAY/10845	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 829.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 399.00 Dr				
	EMP-Jai Kumar Salary 1,005.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,199.00 Dr				
	EMP-G.Tharun Prasad 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,778.00 Cr				
	Being other allowances paid to Staf for the month of Nov-21				
	Carried Over			4,64,420.00	2,42,128.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,64,420.00	2,42,128.00
14-Dec-21	To BANK -Yes Bank A/c-009763700001633 *Being salary Adavnce to Ashaiya for the month of Dec-21 chq no: -958768*	**Payment**	PAY/10855	15,000.00	
29-Dec-21	To BANK -Yes Bank A/c-009763700001633 *Being salary Adavnce to Ashaiya for the month of Jan-21 chq no; -958779*	**Payment**	PAY/10892	15,000.00	
31-Dec-21	By **(as per details)** **SAL-Salaries** 4,91,284.00 Dr **EMP-Sambasiva Rao Allamsetty Salary** 69,951.00 Cr **EMP-Rupal.V Salary** 46,620.00 Cr **EMP-Jaya Prakash** 50,744.00 Cr **EMP-K.Swathi** 33,256.00 Cr **EMP-Naveen Gosika** 29,230.00 Cr **EMP-Penikalapate Ramesh Kuamr** 18,388.00 Cr **EMP-G.P.Umakanth** 15,050.00 Cr **EMP-S Sujatha Salary** 14,165.00 Cr **EMP-Divya Vani** 12,605.00 Cr **EMP-Jai Kumar Salary** 48,866.00 Cr **EMP-K Aruna Salary** 29,073.00 Cr **EMP-Mendu Malla Reddy Salary** 24,300.00 Cr **EMP- B Shekappa Salary** 20,482.00 Cr **EMP-Ch Krishna Salary** 23,108.00 Cr **EMP-Swaroopa Salary** 11,976.00 Cr **EMP-Meenakshi.N** 16,328.00 Cr *Being staf salary paid for the month of Dec-21*	**Journal**	JOU/10376		27,142.00
	To **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 1,800.00 Dr **EMP-Rupal.V Salary** 1,800.00 Dr **EMP-Jaya Prakash** 1,800.00 Dr **EMP-K.Swathi** 1,800.00 Dr **EMP-Naveen Gosika** 1,754.00 Dr **EMP-Penikalapate Ramesh Kuamr** 1,103.00 Dr **EMP-G.P.Umakanth** 903.00 Dr **EMP-S Sujatha Salary** 850.00 Dr **EMP-Divya Vani** 756.00 Dr **EMP-Jai Kumar Salary** 1,800.00 Dr **EMP-K Aruna Salary** 1,744.00 Dr **EMP-Mendu Malla Reddy Salary** 1,458.00 Dr **EMP- B Shekappa Salary** 1,229.00 Dr **EMP-Ch Krishna Salary** 1,134.00 Dr **EMP-Swaroopa Salary** 719.00 Dr **EMP-Meenakshi.N** 923.00 Dr **SAL-PF** 25,681.00 Dr **EOY-PF Payable** 48,528.00 Cr *Being EPF deducted for the month of Dec-21*	**Journal**	JOU/10377	1,274.00	
	Carried Over			4,95,694.00	2,69,270.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,694.00	2,69,270.00
31-Dec-21	To **(as per details)**	**Journal**	JOU/10379	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of Dec-21				
	By **(as per details)**	**Journal**	JOU/10381		399.00
	Sal-Mobile Allowance 9,207.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 779.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 661.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,344.00 Cr				
	Being other allowances paid to Staf for the month of Dec-21				
5-Jan-22	To **(as per details)**	**Payment**	PAY/10915	5,668.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,951.00 Dr				
	EMP-Rupal.V Salary 44,620.00 Dr				
	EMP-Jaya Prakash 48,244.00 Dr				
	EMP-K.Swathi 31,256.00 Dr				
	EMP-Naveen Gosika 27,276.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 17,085.00 Dr				
	EMP-G.P.Umakanth 6,942.00 Dr				
	EMP-S Sujatha Salary 12,709.00 Dr				
	EMP-Divya Vani 11,754.00 Dr				
	EMP-Jai Kumar Salary 46,866.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 21,651.00 Dr				
	EMP-Swaroopa Salary 11,168.00 Dr				
	EMP-Meenakshi.N 14,282.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,36,193.00 Cr				
	Being staf salary paid for the month of Dec-21				
	Carried Over			5,01,562.00	2,69,669.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,01,562.00	2,69,669.00
11-Jan-22	To **(as per details)**	**Payment**	PAY/10932	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 779.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 661.00 Dr				
	EMP-Jai Kumar Salary 1,029.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 399.00 Dr				
	EMP-Meenakshi.N 1,344.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,207.00 Cr				
	Being other allowances paid to Stafff for the month of Dec-21				
17-Jan-22	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10947	15,000.00	
	Being neft to Ashaiya towrads salary Adavnce for the month of JAN-21				
31-Jan-22	By **(as per details)**	**Journal**	JOU/10416		25,402.00
	SAL-Salaries 5,09,104.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,114.00 Cr				
	EMP-Rupal.V Salary 54,521.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 27,977.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 28,255.00 Cr				
	EMP-G.P.Umakanth 17,601.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Divya Vani 13,655.00 Cr				
	EMP-Jai Kumar Salary 44,616.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-R.Sanjay Kumar 22,425.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,214.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 13,600.00 Cr				
	EMP-Meenakshi.N 16,803.00 Cr				
	Being Staf salaries paid for the month of Jan-22				
	Carried Over			5,16,961.00	2,95,071.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,16,961.00	2,95,071.00
31-Jan-22	To **(as per details)**	**Journal**	JOU/10417	1,190.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,679.00 Dr				
	EMP-Naveen Gosika 1,800.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,695.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 836.00 Dr				
	EMP-Divya Vani 819.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,345.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,273.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,098.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 27,381.00 Dr				
	EOY-PF Payable 51,968.00 Cr				
	Being EPF deducted for the month of Jan-22				
	To **(as per details)**	**Journal**	JOU/10419	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-R.Sanjay Kumar 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,650.00 Cr				
	\Being PT deducted for the month of Jan-22				
	Carried Over			5,18,351.00	2,95,071.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,351.00	2,95,071.00
31-Jan-22	By **(as per details)**	**Journal**	JOU/10423		399.00
	Sal-Mobile Allowance 10,960.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 847.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 1,607.00 Cr				
	EMP-Jai Kumar Salary 884.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	Being staf allowance paid for the month of JAN-22				
8-Feb-22	To **(as per details)**	**Payment**	PAY/11032	4,012.00	
	EMP-Sambasiva Rao Allamsetty Salary 57,114.00 Dr				
	EMP-Rupal.V Salary 52,521.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 26,098.00 Dr				
	EMP-Naveen Gosika 28,158.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 26,360.00 Dr				
	EMP-G.P.Umakanth 16,355.00 Dr				
	EMP-S Sujatha Salary 13,438.00 Dr				
	EMP-Divya Vani 12,734.00 Dr				
	EMP-Jai Kumar Salary 32,616.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-R.Sanjay Kumar 20,880.00 Dr				
	EMP-Mendu Malla Reddy Salary 19,741.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 19,198.00 Dr				
	EMP-Swaroopa Salary 12,706.00 Dr				
	EMP-Meenakshi.N 7,376.00 Dr				
	BANK -Yes Bank A/c-009763700001633 4,40,601.00 Cr				
	Being staf salary paid for the month of Jan-22				
	Carried Over			5,22,363.00	2,95,470.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,363.00	2,95,470.00
14-Feb-22	To **(as per details)**	**Payment**	PAY/11051	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 847.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 884.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 399.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-R.Sanjay Kumar 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	EMP-Divya Vani 1,607.00 Dr				
	BANK -Yes Bank A/c-009763700001633 10,960.00 Cr				
	Being staf allwance paid for the month of Jan-22				
28-Feb-22	By **(as per details)**	**Journal**	JOU/10468		28,186.00
	SAL-Salaries 5,01,837.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 29,561.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 29,152.00 Cr				
	EMP-G.P.Umakanth 17,091.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Divya Vani 3,571.00 Cr				
	EMP-Jai Kumar Salary 46,033.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-R.Sanjay Kumar 18,945.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 22,208.00 Cr				
	EMP-Swaroopa Salary 12,382.00 Cr				
	EMP-Meenakshi.N 15,855.00 Cr				
	EMP-Rupal.V Salary 48,200.00 Cr				
	Being salaries paid for the month of Feb-22				
	Carried Over			5,22,762.00	3,23,656.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,22,762.00	3,23,656.00
28-Feb-22	To **(as per details)**			**Journal**	JOU/10469	1,357.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Rupal.V Salary	**1,800.00 Dr**					
	EMP-Jaya Prakash	**1,800.00 Dr**					
	EMP-K.Swathi	**1,774.00 Dr**					
	EMP-Naveen Gosika	**1,754.00 Dr**					
	EMP-Penikalapate Ramesh Kuamr	**1,749.00 Dr**					
	EMP-G.P.Umakanth	**964.00 Dr**					
	EMP-S Sujatha Salary	**893.00 Dr**					
	EMP-Divya Vani	**214.00 Dr**					
	EMP-Jai Kumar Salary	**1,800.00 Dr**					
	EMP-K Aruna Salary	**1,744.00 Dr**					
	EMP-R.Sanjay Kumar	**998.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,458.00 Dr**					
	EMP- B Shekappa Salary	**1,229.00 Dr**					
	EMP-Ch Krishna Salary	**1,134.00 Dr**					
	EMP-Swaroopa Salary	**743.00 Dr**					
	EMP-Meenakshi.N	**894.00 Dr**					
	SAL-PF	**26,920.00 Dr**					
	EOY-PF Payable		**51,025.00 Cr**				
	Being Being EPF deducted for the month of Feb-22						
	To **(as per details)**			**Journal**	JOU/10471	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	**200.00 Dr**					
	EMP-Rupal.V Salary	**200.00 Dr**					
	EMP-Jaya Prakash	**200.00 Dr**					
	EMP-K.Swathi	**200.00 Dr**					
	EMP-Naveen Gosika	**200.00 Dr**					
	EMP-Penikalapate Ramesh Kuamr	**200.00 Dr**					
	EMP-G.P.Umakanth	**150.00 Dr**					
	EMP-Jai Kumar Salary	**200.00 Dr**					
	EMP-K Aruna Salary	**200.00 Dr**					
	EMP-R.Sanjay Kumar	**200.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**200.00 Dr**					
	EMP- B Shekappa Salary	**150.00 Dr**					
	EMP-Ch Krishna Salary	**150.00 Dr**					
	SAL-PT		**2,650.00 Cr**				
	\Being PT deducted for the month of Feb-22						
	Carried Over					5,24,319.00	3,23,656.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,319.00	3,23,656.00
28-Feb-22	By **(as per details)**	**Journal**	JOU/10474		399.00
	Sal-Mobile Allowance 9,560.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 981.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	Being staf Allowances paid for the month of Feb-22				
5-Mar-22	To **(as per details)**	**Payment**	PAY/11115	21,629.00	
	EMP-Sambasiva Rao Allamsetty Salary 62,040.00 Dr				
	EMP-Rupal.V Salary 46,200.00 Dr				
	EMP-Jaya Prakash 45,215.00 Dr				
	EMP-K.Swathi 27,587.00 Dr				
	EMP-Naveen Gosika 27,704.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 13,601.00 Dr				
	EMP-G.P.Umakanth 15,848.00 Dr				
	EMP-S Sujatha Salary 13,381.00 Dr				
	EMP-Divya Vani 3,331.00 Dr				
	EMP-Jai Kumar Salary 44,033.00 Dr				
	EMP-K Aruna Salary 27,129.00 Dr				
	EMP-R.Sanjay Kumar 17,747.00 Dr				
	EMP- B Shekappa Salary 18,950.00 Dr				
	EMP-Ch Krishna Salary 19,757.00 Dr				
	EMP-Swaroopa Salary 11,547.00 Dr				
	EMP-Meenakshi.N 6,921.00 Dr				
	EMP-M A Lateef Retainership Allowance 41,311.00 Dr				
	EMP-Prasanna Retainership Allowance 17,279.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	BANK -Yes Bank A/c-009763700001633 5,03,852.00 Cr				
	Being salaries paid TO Staf For the month of Feb-22				
	Carried Over			5,45,948.00	3,24,055.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,45,948.00	3,24,055.00
14-Mar-22	To **(as per details)**	**Payment**	PAY/11157	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jai Kumar Salary 981.00 Dr				
	EMP-Jaya Prakash 399.00 Dr				
	EMP-K.Swathi 399.00 Dr				
	EMP-Naveen Gosika 399.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Dr				
	EMP-G.P.Umakanth 399.00 Dr				
	EMP-K Aruna Salary 399.00 Dr				
	EMP-R.Sanjay Kumar 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP- B Shekappa Salary 399.00 Dr				
	EMP-Ch Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi.N 1,235.00 Dr				
	EMP-S Sujatha Salary 399.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,560.00 Cr				
	Being other allowances paid to Staf for the month of Feb-22				
16-Mar-22	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11165	15,000.00	
	Being payment to Ashaiya towards salary advance for the month of Mar'2022 chq no;-680732				
31-Mar-22	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11231	15,000.00	
	Being Salary Advances paid for the month April-22				
	By **(as per details)**	**Journal**	JOU/10536		30,622.00
	SAL-Salaries 4,87,322.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 66,010.00 Cr				
	EMP-Rupal.V Salary 48,990.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 32,200.00 Cr				
	EMP-Naveen Gosika 28,766.00 Cr				
	EMP-G.P.Umakanth 16,071.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Jai Kumar Salary 48,866.00 Cr				
	EMP-K Aruna Salary 29,967.00 Cr				
	EMP-R.Sanjay Kumar 27,065.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 22,808.00 Cr				
	EMP-Swaroopa Salary 13,194.00 Cr				
	EMP-Meenakshi.N 15,381.00 Cr				
	Being salary Paid to Staf for the month of March-22				
	Carried Over			5,76,347.00	3,54,677.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,347.00	3,54,677.00
31-Mar-22	To **(as per details)**	**Journal**	JOU/10538	1,357.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,726.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,508.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 25,448.00 Dr				
	EOY-PF Payable 48,212.00 Cr				
	Being Being EPF deducted for the month of March-22				
	To **(as per details)**	**Journal**	JOU/10540	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-K.Swathi 200.00 Dr				
	EMP-Naveen Gosika 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	Acclanim Oustsourcing Pvt Ltd				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-R.Sanjay Kumar 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- B Shekappa Salary 150.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	SAL-PT 2,450.00 Cr				
	\Being PT deducted for the month of March-22				
	By **(as per details)**	**Journal**	JOU/10547		399.00
	Sal-Mobile Allowance 9,287.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,289.00 Cr				
	Being other allownces paid for the month of March-22				
				5,77,904.00	3,55,076.00
	By **Closing Balance**				2,22,828.00
				5,77,904.00	**5,77,904.00**

EMP-Vinaya Raja Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**16,316.00**
30-Oct-21	By **(as per details)**			**Journal**	JOU/10258		460.00
	SAL-Bonus	2,17,091.00 Dr					
	EMP-Sambasiva Rao Allamsetty Salary		28,098.00 Cr				
	EMP-K Aruna Salary		12,686.00 Cr				
	EMP-U Ashaiya Salary		9,084.00 Cr				
	EMP-B Raja Reddy Salary		7,038.00 Cr				
	EMP-Sudharshan		3,500.00 Cr				
	EMP-Ch Krishna Salary		8,107.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary		2,217.00 Cr				
	EMP-Divya Vani		2,630.00 Cr				
	EMP-G Sangeetha Salary		4,715.00 Cr				
	EMP-Swaroopa Salary		5,666.00 Cr				
	EMP-Iqra Khatoon Salary		2,562.00 Cr				
	EMP-Jai Kumar Salary		19,632.00 Cr				
	EMP-Gopi Krishna Salary		2,140.00 Cr				
	EMP-N.Naveen Kumar		1,350.00 Cr				
	EMP-Lingampally Vinay Chary Salary		2,111.00 Cr				
	EMP-L Jagadish Salary		17,468.00 Cr				
	EMP-Mendu Malla Reddy Salary		10,750.00 Cr				
	EMP-M A Lateef Retainership Allowance		14,432.00 Cr				
	EMP-Jaya Prakash		19,592.00 Cr				
	EMP-Meenakshi.N		3,317.00 Cr				
	EMP-P Rama Rao		17,171.00 Cr				
	EMP-Rupal.V Salary		2,008.00 Cr				
	EMP-S Sujatha Salary		6,541.00 Cr				
	EMP-T Ramakrishna Salary		3,468.00 Cr				
	EMP-Tanveer Khan Salary		7,174.00 Cr				
	EMP-G.P.Umakanth		3,174.00 Cr				
	Being amount credited to Staff towards Bonus for the FY:-2020-21						

Carried Over 16,776.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,776.00
30-Oct-21	By **(as per details)**	**Journal**	JOU/10259		208.00
	SAL-Incentives 27,910.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,952.00 Cr				
	EMP-K Aruna Salary 956.00 Cr				
	EMP-U Ashaiya Salary 1,529.00 Cr				
	EMP-B Raja Reddy Salary 608.00 Cr				
	EMP-Sudharshan 288.00 Cr				
	EMP-Ch Krishna Salary 1,046.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 195.00 Cr				
	EMP-Divya Vani 573.00 Cr				
	EMP-G Sangeetha Salary 1,118.00 Cr				
	EMP-Swaroopa Salary 525.00 Cr				
	EMP-Iqra Khatoon Salary 771.00 Cr				
	EMP-Jai Kumar Salary 1,968.00 Cr				
	EMP-Gopi Krishna Salary 190.00 Cr				
	EMP-N.Naveen Kumar 400.00 Cr				
	EMP-Lingampally Vinay Chary Salary 178.00 Cr				
	EMP-L Jagadish Salary 1,309.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,014.00 Cr				
	EMP-M A Lateef Retainership Allowance 3,068.00 Cr				
	EMP-Jaya Prakash 3,508.00 Cr				
	EMP-Meenakshi.N 292.00 Cr				
	EMP-P Rama Rao 1,579.00 Cr				
	EMP-Rupal.V Salary 1.00 Cr				
	EMP-S Sujatha Salary 782.00 Cr				
	EMP-T Ramakrishna Salary 1,491.00 Cr				
	EMP-Tanveer Khan Salary 996.00 Cr				
	EMP-G.P.Umakanth 1,365.00 Cr				
	Being amount credited to Staff towards Incentive for the FY: -2020-21				
	By **Sal-Mobile Allowance**	**Journal**	JOU/10260		399.00
	Being Other Allowances paid for the month Of aug-2020 FY-20-21				
	Carried Over				17,383.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						17,383.00
30-Oct-21	To **(as per details)**			**Payment**	PAY/10716	667.00	
	EMP-Sambasiva Rao Allamsetty Salary	16,001.00 Dr					
	EMP-K Aruna Salary	13,642.00 Dr					
	EMP-U Ashaiya Salary	6,071.00 Dr					
	EMP-B Raja Reddy Salary	7,646.00 Dr					
	EMP-Sudharshan	3,788.00 Dr					
	EMP-Ch Krishna Salary	5,100.00 Dr					
	EMP-Dharipalli Shiva Shankar Salary	2,412.00 Dr					
	EMP-Divya Vani	3,204.00 Dr					
	EMP-G Sangeetha Salary	5,833.00 Dr					
	EMP-Swaroopa Salary	6,191.00 Dr					
	EMP-Iqra Khatoon Salary	3,333.00 Dr					
	EMP-Jai Kumar Salary	21,600.00 Dr					
	EMP-Gopi Krishna Salary	2,331.00 Dr					
	EMP-N.Naveen Kumar	1,750.00 Dr					
	EMP-Lingampally Vinay Chary Salary	2,288.00 Dr					
	EMP-L Jagadish Salary	18,777.00 Dr					
	EMP-Mendu Malla Reddy Salary	11,764.00 Dr					
	EMP-M A Lateef Retainership Allowance	17,500.00 Dr					
	EMP-Jaya Prakash	13,304.00 Dr					
	EMP-Meenakshi.N	1,950.00 Dr					
	EMP-P Rama Rao	18,750.00 Dr					
	EMP-Rupal.V Salary	2,008.00 Dr					
	EMP-S Sujatha Salary	4,052.00 Dr					
	EMP-T Ramakrishna Salary	4,958.00 Dr					
	EMP-Tanveer Khan Salary	8,170.00 Dr					
	EMP-G.P.Umakanth	4,539.00 Dr					
	BANK -Yes Bank A/c-009763700001633		2,07,629.00 Cr				
	Being Bouns paid for the fy-20-21						
31-Oct-21	To BANK -Yes Bank A/c-009763700001633			**Payment**	PAY/10717	16,716.00	
	Being amount tranfers to MMSLLP						
	Towrads Vinay Raja Salry Credit						
	Balnces vide chq:-681695						
						17,383.00	**17,383.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EMP-V Pavan Salary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**11,065.00**
31-Mar-22	To **Bad Debits Written Off**	**Journal**	JOU/10589	11,065.00	
	Being balance written off towards employee left from office				
				11,065.00	**11,065.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EOY-Audit Fees Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**54,420.00**
31-Mar-22	By **Audit Fee**	**Journal**	JOU/10564		54,420.00
	By **SP-Ajay Mehta**	**Journal**	JOU/10687		61,808.00
	Being transferred				
					1,70,648.00
	To **Closing Balance**			1,70,648.00	
				1,70,648.00	**1,70,648.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EOY-ESI Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**9,428.00**
19-Apr-21	To Statutory Payments - Summit Builders	**Journal**	JOU/10023	9,428.00	
	Towards ESI or the month of Mar 21				
30-Apr-21	By **(as per details)**	**Journal**	JOU/10029		6,637.00
	EMP-G.P.Umakanth 128.00 Dr				
	EMP-S Sujatha Salary 117.00 Dr				
	EMP-Divya Vani 99.00 Dr				
	EMP-Ch Krishna Salary 169.00 Dr				
	EMP-Swaroopa Salary 96.00 Dr				
	EMP-Meenakshi.N 124.00 Dr				
	SAL-ESI 5,904.00 Dr				
	BeingESI deducted for the month of april-21				
28-May-21	To Statutory Payments - Summit Builders	**Journal**	JOU/10052	6,637.00	
	Towards ESI for the month of April 21				
31-May-21	By **(as per details)**	**Journal**	JOU/10056		5,849.00
	EMP-G.P.Umakanth 111.00 Dr				
	EMP-S Sujatha Salary 103.00 Dr				
	EMP-Divya Vani 93.00 Dr				
	EMP-Ch Krishna Salary 173.00 Dr				
	EMP-Swaroopa Salary 99.00 Dr				
	EMP-Meenakshi.N 115.00 Dr				
	SAL-ESI 5,155.00 Dr				
	BeingESI deducted for the month of may-21				
16-Jun-21	To Statutory Payments - Summit Builders	**Journal**	JOU/10073	5,849.00	
	Towards ESI for May 21				
30-Jun-21	By **(as per details)**	**Journal**	JOU/10092		5,665.00
	EMP-G.P.Umakanth 111.00 Dr				
	EMP-S Sujatha Salary 108.00 Dr				
	EMP-Divya Vani 43.00 Dr				
	EMP-G.Tharun Prasad 19.00 Dr				
	EMP-Meenakshi.N 94.00 Dr				
	EMP-Swaroopa Salary 91.00 Dr				
	EMP-Ch Krishna Salary 162.00 Dr				
	SAL-ESI 5,037.00 Dr				
	BeingESI deducted for the month of june-21				
15-Jul-21	To Statutory Payments - Summit Builders	**Journal**	JOU/10111	5,665.00	
	Being amount paid towards ESI for the month of June 2021 on behalf of MPPL				
	Carried Over			27,579.00	27,579.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,579.00	27,579.00
31-Jul-21	By **(as per details)**	**Journal**	JOU/10126		7,330.00
	EMP-G.P.Umakanth 138.00 Dr				
	EMP-S Sujatha Salary 103.00 Dr				
	EMP-Divya Vani 68.00 Dr				
	EMP-Ch Krishna Salary 160.00 Dr				
	EMP-Rajesh Gosika 152.00 Dr				
	EMP-Swaroopa Salary 93.00 Dr				
	EMP-Meenakshi.N 114.00 Dr				
	EMP-G.Tharun Prasad 105.00 Dr				
	SAL-ESI 6,397.00 Dr				
	BeingESI deducted for the month of july-21				
16-Aug-21	To Statutory Payments - Summit Builders	**Journal**	JOU/10157	7,330.00	
	Being amount paid towards ESI for the month of July 2021 on behalf of MPPL				
31-Aug-21	By **(as per details)**	**Journal**	JOU/10170		6,758.00
	EMP-G.P.Umakanth 113.00 Dr				
	EMP-S Sujatha Salary 94.00 Dr				
	EMP-Divya Vani 72.00 Dr				
	EMP-Ch Krishna Salary 142.00 Dr				
	EMP-Rajesh Gosika 139.00 Dr				
	EMP-Swaroopa Salary 512.00 Dr				
	EMP-Meenakshi.N 124.00 Dr				
	SAL-ESI 5,562.00 Dr				
	BeingESI deducted for the month of Aug-21				
15-Sep-21	To Statutory Payments - Summit Builders	**Journal**	JOU/10197	6,758.00	
	Being amount paid towards ESI for the month of August 2021 on behalf MPPL				
30-Sep-21	By **(as per details)**	**Journal**	JOU/10207		6,794.00
	EMP-G.P.Umakanth 132.00 Dr				
	EMP-S Sujatha Salary 113.00 Dr				
	EMP-Divya Vani 93.00 Dr				
	EMP-Ch Krishna Salary 162.00 Dr				
	EMP-Swaroopa Salary 65.00 Dr				
	EMP-G.Tharun Prasad 96.00 Dr				
	SAL-ESI 6,133.00 Dr				
	Being saBeing ESI deducted for the month ofSep-21				
	By **(as per details)**	**Journal**	JOU/10222		5,821.00
	EMP-G.P.Umakanth 121.00 Dr				
	EMP-S Sujatha Salary 112.00 Dr				
	EMP- B Shekappa Salary 154.00 Dr				
	EMP-Ch Krishna Salary 171.00 Dr				
	EMP-Swaroopa Salary 99.00 Dr				
	EMP-Meenakshi.N 115.00 Dr				
	SAL-ESI 5,049.00 Dr				
	Being esi payable for the month of March 22				
	Carried Over			41,667.00	54,282.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,667.00	54,282.00
14-Oct-21	To Statutory Payments - Summit Builders *Towards ESI or the month of Sep -21*	**Journal**	JOU/10241	6,794.00	
30-Oct-21	By **(as per details)** **EMP-G.P.Umakanth** **136.00 Dr** **EMP-S Sujatha Salary** **108.00 Dr** **EMP-Divya Vani** **79.00 Dr** **EMP- B Shekappa Salary** **168.00 Dr** **EMP-Ch Krishna Salary** **205.00 Dr** **EMP-Swaroopa Salary** **90.00 Dr** **EMP-Meenakshi.N** **108.00 Dr** **EMP-G.Tharun Prasad** **93.00 Dr** **SAL-ESI** **6,574.00 Dr** *Being ESI deducted for the month of Oct-21*	**Journal**	JOU/10263		7,561.00
22-Nov-21	To Statutory Payments - Summit Builders *Towards ESI for the month of oCT -21*	**Journal**	JOU/10315	7,561.00	
30-Nov-21	By **(as per details)** **EMP-G.P.Umakanth** **124.00 Dr** **EMP-S Sujatha Salary** **85.00 Dr** **EMP-Divya Vani** **77.00 Dr** **EMP- B Shekappa Salary** **182.00 Dr** **EMP-Ch Krishna Salary** **178.00 Dr** **EMP-Swaroopa Salary** **90.00 Dr** **EMP-Meenakshi.N** **105.00 Dr** **EMP-G.Tharun Prasad** **100.00 Dr** **SAL-ESI** **6,272.00 Dr** *Being ESI deducted for the month of Nov-21*	**Journal**	JOU/10324		7,213.00
14-Dec-21	To Statutory Payments - Summit Builders *Towards ESI or the month of Nov -21*	**Journal**	JOU/10359	7,213.00	
31-Dec-21	By **(as per details)** **EMP-G.P.Umakanth** **113.00 Dr** **EMP-S Sujatha Salary** **106.00 Dr** **EMP-Divya Vani** **95.00 Dr** **EMP- B Shekappa Salary** **154.00 Dr** **EMP-Ch Krishna Salary** **173.00 Dr** **EMP-Swaroopa Salary** **90.00 Dr** **EMP-Meenakshi.N** **122.00 Dr** **SAL-ESI** **5,510.00 Dr** *Being ESI deducted for the month of Dec-21*	**Journal**	JOU/10378		6,363.00
15-Jan-22	To Statutory Payments - Summit Builders *Towards ESI for the month of Dec -21*	**Journal**	JOU/10403	6,363.00	
	Carried Over			69,598.00	75,419.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,598.00	75,419.00
31-Jan-22	By **(as per details)**	**Journal**	JOU/10418		6,447.00
	EMP-G.P.Umakanth 132.00 Dr **EMP-S Sujatha Salary** 112.00 Dr **EMP-Divya Vani** 102.00 Dr **EMP- B Shekappa Salary** 154.00 Dr **EMP-Ch Krishna Salary** 162.00 Dr **EMP-Swaroopa Salary** 102.00 Dr **EMP-Meenakshi.N** 126.00 Dr **SAL-ESI** 5,557.00 Dr *Being ESI deducted for the month of Jan-22*				
15-Feb-22	To Statutory Payments - Summit Builders *Towards ESI for the month of jan -22*	**Journal**	JOU/10451	6,447.00	
28-Feb-22	By **(as per details)**	**Journal**	JOU/10470		6,102.00
	EMP-G.P.Umakanth 128.00 Dr **EMP-S Sujatha Salary** 112.00 Dr **EMP-Divya Vani** 27.00 Dr **EMP- B Shekappa Salary** 154.00 Dr **EMP-Ch Krishna Salary** 167.00 Dr **EMP-Swaroopa Salary** 93.00 Dr **EMP-Meenakshi.N** 119.00 Dr **SAL-ESI** 5,302.00 Dr *Being ESI deducted for the month of Feb-22*				
15-Mar-22	To Statutory Payments - Summit Builders *Towards ESI for the month of Feb -22*	**Journal**	JOU/10496	6,102.00	
				82,147.00	87,968.00
	To **Closing Balance**			5,821.00	
				87,968.00	**87,968.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

EOY-IT Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**29,768.00**
31-Mar-22	To **Bad Debits Written Off**	**Journal**	JOU/10666	29,768.00	
	Being balance written off				
				29,768.00	**29,768.00**

EOY-PF Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**48,266.00**
30-Apr-21	By **(as per details)**	**Journal**	JOU/10028		47,764.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr **EMP-Rupal.V Salary** 1,800.00 Dr **EMP-Jaya Prakash** 1,800.00 Dr **EMP-L Jagadish Salary** 1,800.00 Dr **EMP-M Maqsood Hussain Salary** 1,508.00 Dr **EMP-G.P.Umakanth** 995.00 Dr **EMP-S Sujatha Salary** 908.00 Dr **EMP-Divya Vani** 794.00 Dr **EMP-Jai Kumar Salary** 1,800.00 Dr **EMP-K Aruna Salary** 1,744.00 Dr **EMP-Mendu Malla Reddy Salary** 1,504.00 Dr **EMP-U Ashaiya Salary** 1,357.00 Dr **EMP-Ch Krishna Salary** 1,170.00 Dr **EMP-Swaroopa Salary** 767.00 Dr **EMP-Meenakshi.N** 923.00 Dr **SAL-PF** 27,094.00 Dr *Being EPF deducted for the month of april 21*				
13-May-21	To Statutory Payments - Summit Builders *Towards PF for the month of April 21*	**Journal**	JOU/10042	47,764.00	
31-May-21	By **(as per details)**	**Journal**	JOU/10055		45,220.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr **EMP-Rupal.V Salary** 1,800.00 Dr **EMP-Jaya Prakash** 1,800.00 Dr **EMP-L Jagadish Salary** 1,800.00 Dr **EMP-M Maqsood Hussain Salary** 1,461.00 Dr **EMP-G.P.Umakanth** 888.00 Dr **EMP-S Sujatha Salary** 821.00 Dr **EMP-Divya Vani** 744.00 Dr **EMP-Jai Kumar Salary** 1,800.00 Dr **EMP-K Aruna Salary** 1,744.00 Dr **EMP-Mendu Malla Reddy Salary** 1,504.00 Dr **EMP-U Ashaiya Salary** 1,315.00 Dr **EMP-Ch Krishna Salary** 1,170.00 Dr **EMP-Swaroopa Salary** 792.00 Dr **EMP-Meenakshi.N** 923.00 Dr **SAL-PF** 24,858.00 Dr *Being EPF deducted for the month of may-21*				
16-Jun-21	To Statutory Payments - Summit Builders *Towards PF for the month of Mar 2021*	**Journal**	JOU/10072	48,266.00	
	Carried Over			96,030.00	1,41,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,030.00	1,41,250.00
16-Jun-21	To Statutory Payments - Summit Builders *Towards PF for the month of May 2021*	**Journal**	JOU/10074	45,220.00	
30-Jun-21	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 1,800.00 Dr **EMP-Rupal.V Salary** 1,800.00 Dr **EMP-Jaya Prakash** 1,800.00 Dr **EMP-L Jagadish Salary** 1,800.00 Dr **EMP-M Maqsood Hussain Salary** 1,461.00 Dr **EMP-G.P.Umakanth** 888.00 Dr **EMP-S Sujatha Salary** 836.00 Dr **EMP-Divya Vani** 340.00 Dr **EMP-Jai Kumar Salary** 1,800.00 Dr **EMP-K Aruna Salary** 1,744.00 Dr **EMP-Mendu Malla Reddy Salary** 1,412.00 Dr **EMP-U Ashaiya Salary** 1,357.00 Dr **EMP-Ch Krishna Salary** 1,134.00 Dr **EMP-Swaroopa Salary** 731.00 Dr **EMP-Meenakshi.N** 724.00 Dr **EMP-G.Tharun Prasad** 149.00 Dr **SAL-PF** 22,323.00 Dr *Being EPF deducted for the month of june-21*	**Journal**	JOU/10091		42,099.00
15-Jul-21	To Statutory Payments - Summit Builders *Being amount paid towards PF for the month of June 2021 on behalf of MPPL*	**Journal**	JOU/10110	42,099.00	
31-Jul-21	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary** 1,800.00 Dr **EMP-Rupal.V Salary** 1,800.00 Dr **EMP-Jaya Prakash** 1,800.00 Dr **EMP-L Jagadish Salary** 1,800.00 Dr **EMP-M Maqsood Hussain Salary** 1,369.00 Dr **EMP-G.P.Umakanth** 980.00 Dr **EMP-S Sujatha Salary** 792.00 Dr **EMP-Divya Vani** 542.00 Dr **EMP-Jai Kumar Salary** 1,800.00 Dr **EMP-K Aruna Salary** 1,744.00 Dr **EMP-Mendu Malla Reddy Salary** 1,412.00 Dr **EMP-U Ashaiya Salary** 1,357.00 Dr **EMP-Ch Krishna Salary** 1,026.00 Dr **EMP-Rajesh Gosika** 1,112.00 Dr **EMP-Swaroopa Salary** 743.00 Dr **EMP-Meenakshi.N** 767.00 Dr **SAL-PF** 25,225.00 Dr *Being EPF deducted for the month of July-21*	**Journal**	JOU/10125		46,069.00
14-Aug-21	To Statutory Payments - Summit Builders *Being amount paid towards PF for the month of July 2021 on behalf of MPPL*	**Journal**	JOU/10155	46,069.00	
	Carried Over			2,29,418.00	2,29,418.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,418.00	2,29,418.00
31-Aug-21	By **(as per details)**	**Journal**	JOU/10169		44,499.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 406.00 Dr				
	EMP-K.Swathi 1,328.00 Dr				
	EMP-M Maqsood Hussain Salary 1,415.00 Dr				
	EMP-G.P.Umakanth 811.00 Dr				
	EMP-S Sujatha Salary 720.00 Dr				
	EMP-Divya Vani 580.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,273.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 918.00 Dr				
	EMP-Rajesh Gosika 1,112.00 Dr				
	EMP-K.Swathi 512.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 716.00 Dr				
	SAL-PF 23,569.00 Dr				
	Being saBeing EPF deducted for the month of Aug-21				
14-Sep-21	To Statutory Payments - Summit Builders	**Journal**	JOU/10196	44,499.00	
	Being amount paid towards PF for the month of August 2021 on behalf MPPL				
30-Sep-21	By **(as per details)**	**Journal**	JOU/10206		44,427.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,478.00 Dr				
	EMP-M Maqsood Hussain Salary 1,392.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 879.00 Dr				
	EMP-Divya Vani 744.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,637.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,026.00 Dr				
	EMP-Swaroopa Salary 524.00 Dr				
	EMP-Meenakshi.N 866.00 Dr				
	EMP-G.Tharun Prasad 770.00 Dr				
	SAL-PF 24,147.00 Dr				
	Being saBeing EPF deducted for the month of Sep-21				
	Carried Over			2,73,917.00	3,18,344.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,917.00	3,18,344.00
30-Sep-21	By **(as per details)**	**Journal**	JOU/10221		22,764.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,726.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,508.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	Being pf for the month of March 22				
12-Oct-21	To Statutory Payments - Summit Builders	**Journal**	JOU/10239	44,427.00	
	Towards PF for the month of SEP -21				
30-Oct-21	By **(as per details)**	**Journal**	JOU/10262		46,544.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,141.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 864.00 Dr				
	EMP-Divya Vani 630.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,481.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 743.00 Dr				
	SAL-PF 24,633.00 Dr				
	Being EPF deducted for the month of Oct-21				
22-Nov-21	To Statutory Payments - Summit Builders	**Journal**	JOU/10314	46,544.00	
	Towards PF for the month of Oct -22				
	Carried Over			3,64,888.00	3,87,652.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,888.00	3,87,652.00
30-Nov-21	By **(as per details)**	**Journal**	JOU/10323		47,253.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,800.00 Dr				
	EMP-G.P.Umakanth 903.00 Dr				
	EMP-S Sujatha Salary 677.00 Dr				
	EMP-Divya Vani 592.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 797.00 Dr				
	SAL-PF 25,051.00 Dr				
	Being EPF deducted for the month of Nov-21				
14-Dec-21	To Statutory Payments - Summit Builders	**Journal**	JOU/10357	47,253.00	
	Towards PF for the month of Nov -21				
31-Dec-21	By **(as per details)**	**Journal**	JOU/10377		48,528.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,754.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,103.00 Dr				
	EMP-G.P.Umakanth 903.00 Dr				
	EMP-S Sujatha Salary 850.00 Dr				
	EMP-Divya Vani 756.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,274.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 25,681.00 Dr				
	Being EPF deducted for the month of Dec-21				
15-Jan-22	To Statutory Payments - Summit Builders	**Journal**	JOU/10402	48,528.00	
	Towards PF for the month of Dec -21				
	Carried Over			4,60,669.00	4,83,433.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,60,669.00	4,83,433.00
31-Jan-22	By **(as per details)**	**Journal**	JOU/10417		51,968.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,679.00 Dr				
	EMP-Naveen Gosika 1,800.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,695.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 836.00 Dr				
	EMP-Divya Vani 819.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,345.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,273.00 Dr				
	EMP-U Ashaiya Salary 1,190.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,098.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 27,381.00 Dr				
	Being EPF deducted for the month of Jan-22				
15-Feb-22	To Statutory Payments - Summit Builders	**Journal**	JOU/10450	51,968.00	
	Towards PF for the month of jan-22				
28-Feb-22	By **(as per details)**	**Journal**	JOU/10469		51,025.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,774.00 Dr				
	EMP-Naveen Gosika 1,754.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,749.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Divya Vani 214.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 998.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 743.00 Dr				
	EMP-Meenakshi.N 894.00 Dr				
	SAL-PF 26,920.00 Dr				
	Being Being EPF deducted for the month of Feb-22				
15-Mar-22	To Statutory Payments - Summit Builders	**Journal**	JOU/10495	51,025.00	
	Towards PF for the month of Feb -22				
	Carried Over			5,63,662.00	5,86,426.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,662.00	5,86,426.00
31-Mar-22	By **(as per details)**	**Journal**	JOU/10538		48,212.00
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,726.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,508.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	SAL-PF 25,448.00 Dr				
	Being Being EPF deducted for the month of March-22				
				5,63,662.00	6,34,638.00
To	**Closing Balance**			70,976.00	
				6,34,638.00	**6,34,638.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Equipment GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
19-Jun-21	To **(as per details)**		**Purchase**	PUR/10025	1,35,926.00	
	SUP-Summit Sales LLP	1,60,393.00 Cr				
	Input CGST	12,233.34 Dr				
	Input SGST	12,233.34 Dr				
	Rounded Off	**0.32 Dr**				
	Being amount crdited to SSLLP Towrads Equipment vide villa no: -17450/26.5.2021 scan:-77295					
	By FA-Computers & Peripherals		**Journal**	JOU/10084		1,35,926.00
	Being transferred					
					1,35,926.00	**1,35,926.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Air Cooler

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**23,905.15**	
31-Mar-22	By	**OIE-Depreciation**	**Journal**	JOU/10673		5,540.18
		Being depreciation during the year 21-22				
					23,905.15	5,540.18
	By	**Closing Balance**				18,364.97
					23,905.15	**23,905.15**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Camera

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,574.00**	
	By	**Closing Balance**				1,574.00
					1,574.00	**1,574.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Cars

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**57,57,024.88**	
1-Apr-21	To	**INV-Silver Oak Realty**	**Journal**	JOU/10002	3,00,000.00	
		Being Purchase of Polo car from Silver Oak Realty				
30-Sep-21	To	Otherloan Adv-Mody Auto India Pvt Ltd	**Journal**	JOU/10219	17,49,900.00	
		Being purchases of Taigun GT Plus car against bill no.277 dt.30-09 -2021				
	To	Otherloan Adv-Mody Auto India Pvt Ltd	**Journal**	JOU/10220	4,43,619.00	
		Being insuraance, road tax acessories and other expenses for Taigun GT PLUS Car				
18-Oct-21	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10207		5,04,525.00
		being amount recived from TVS Lyesngar car sale				
4-Dec-21	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10279		3,60,000.00
		Being Polo Car sold cash Depostited				
21-Jan-22	By	**Cash**	**Receipt**	REC/10356		20,000.00
		Being POLO Car sale balance amount cash recived				
31-Mar-22	By	**OIE-Depreciation**	**Journal**	JOU/10674		21,78,062.69
		Being depreciation during the year				
	To	**Profit on Sale of Motor Car**	**Journal**	JOU/10685	4,91,933.00	
		Being transferred				
					87,42,476.88	30,62,587.69
	By	**Closing Balance**				56,79,889.19
					87,42,476.88	**87,42,476.88**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Cell Phones

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**278.00**	
	By	**Closing Balance**				278.00
					278.00	**278.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Computers & Peripherals

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**47,475.14**	
19-Jun-21	To	**Equipment GST 18%**	**Journal**	JOU/10084	1,35,926.00	
		Being transferred				
31-Mar-22	By	**OIE-Depreciation**	**Journal**	JOU/10675		81,069.68
		Being depreciation during the year				
					1,83,401.14	81,069.68
	By	**Closing Balance**				1,02,331.46
					1,83,401.14	**1,83,401.14**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Furniture & Fixtures

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**16,109.00**	
	By	**Closing Balance**				16,109.00
					16,109.00	**16,109.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Generator

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**2,594.00**	
	By	**Closing Balance**				2,594.00
					2,594.00	**2,594.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Machinery

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**2,356.00**	
	By	**Closing Balance**				2,356.00
					2,356.00	**2,356.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Office Equipment

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**28,296.00**	
	By	**Closing Balance**				28,296.00
					28,296.00	**28,296.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Printers

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,303.15**	
31-Mar-22	By	**OIE-Depreciation**	**Journal**	JOU/10676		803.15
		Being depreciation during the year				
					1,303.15	803.15
	By	**Closing Balance**				500.00
					1,303.15	**1,303.15**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Software

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**15,70,806.32**	
31-Mar-22	By	**OIE-Depreciation**	**Journal**	JOU/10677		7,07,992.55
		Being depreciation during the year				
					15,70,806.32	7,07,992.55
	By	**Closing Balance**				8,62,813.77
					15,70,806.32	**15,70,806.32**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Soham Mansion 3rd Floor

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**44,34,334.38**	
31-Mar-22	By	**OIE-Depreciation**	**Journal**	JOU/10680		2,15,965.00
		Being depreciation during the year				
					44,34,334.38	2,15,965.00
	By	**Closing Balance**				42,18,369.38
					44,34,334.38	**44,34,334.38**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Two Wheelers

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**9,202.28**	
31-Mar-22	By	**OIE-Depreciation**	**Journal**	JOU/10678		12,505.70
		Being depreciation during the year				
					9,202.28	12,505.70
	To	**Closing Balance**			3,303.42	
					12,505.70	**12,505.70**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-UPS

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**329.48**	
31-Mar-22	By	**OIE-Depreciation**	**Journal**	JOU/10679		28.28
		Being depreciation during the year				
					329.48	28.28
	By	**Closing Balance**				301.20
					329.48	**329.48**

FEXP-Bank Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To BANK -SBH A/c No : 62448036298 *Being amount debited towards Bank charges*	**Payment**	PAY/10001	649.00	
	To BANK -SBH A/c No : 62448036298 *Being amount debited from Bank towrads Charges*	**Payment**	PAY/10002	313.95	
17-Apr-21	To **BANK-Axis Bank Acct** *Being amount debites towrads bank charges*	**Payment**	PAY/10060	1,600.00	
	To **BANK-Axis Bank Acct** *Being amount debited towrads bank charges*	**Payment**	PAY/10061	288.00	
15-May-21	To **BANK-Axis Bank Acct** *Being amount debited from Bank Towrads bank charges*	**Payment**	PAY/10165	288.00	
	To **BANK-Axis Bank Acct** *Being amount debited from Bank Towrads bank charges*	**Payment**	PAY/10166	1,600.00	
12-Jun-21	To **BANK-Axis Bank Acct** *Being amount debited from Bank Towrads bank charges*	**Payment**	PAY/10274	468.00	
	To **BANK-Axis Bank Acct** *Being amount debited from Bank Towrads bank charges*	**Payment**	PAY/10275	2,600.00	
3-Jul-21	To BANK -Yes Bank A/c-009763700001633 *Being amount debited from bank towrads FD Tax*	**Payment**	PAY/10355	445.90	
17-Jul-21	To **BANK-Axis Bank Acct** *Being debited for Bank charegs*	**Payment**	PAY/10392	468.00	
	To **BANK-Axis Bank Acct** *Being amount debited From Bank cahrges*	**Payment**	PAY/10393	2,600.00	
14-Aug-21	To **BANK-Axis Bank Acct** *Being amount debited for Bank Charegs*	**Payment**	PAY/10478	3,068.00	
21-Jan-22	To **BANK-Axis Bank Acct** *Being amount debited towrads Bank charegs*	**Payment**	PAY/10969	143.40	
	Carried Over			14,532.25	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,532.25	
21-Jan-22	To **BANK-Axis Bank Acct** *Being amount debited towrads Bank Charges*	**Payment**	PAY/10970	796.65	
				15,328.90	
	By **Closing Balance**				15,328.90
				15,328.90	**15,328.90**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FEXP-Interest on ICD

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	**Journal**	JOU/10555	42,15,810.00	
	Being interet payable during the year 21-22				
				42,15,810.00	
	By **Closing Balance**				42,15,810.00
				42,15,810.00	**42,15,810.00**

FEXP-Interest on Secured Loans

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-21	To SL-Kotak Mahindra Bank Limited *Being Benz loan interest amount April-21*	**Journal**	JOU/10015	11,526.00	
15-Apr-21	To SL-Yesbank Land Rover Loan Acct *Being land Rover loan interest amount April-21*	**Journal**	JOU/10018	27,004.00	
5-May-21	To SL-Kotak Mahindra Bank Limited *Being Benz loan interest amount May-21*	**Journal**	JOU/10040	11,013.00	
16-May-21	To SL-Yesbank Land Rover Loan Acct *Being land Rover loan interest amount may-21*	**Journal**	JOU/10043	26,474.00	
6-Jun-21	To SL-Kotak Mahindra Bank Limited *Being Benz loan interest amount June-21*	**Journal**	JOU/10064	10,496.00	
17-Jun-21	To SL-Yesbank Land Rover Loan Acct *Being land Rover loan interest amount june-21*	**Journal**	JOU/10078	25,941.00	
7-Jul-21	To SL-Kotak Mahindra Bank Limited *Being Benz loan interest amount July-21*	**Journal**	JOU/10105	9,975.00	
18-Jul-21	To SL-Yesbank Land Rover Loan Acct *Being land Rover loan interest amount july-21*	**Journal**	JOU/10117	25,404.00	
8-Aug-21	To SL-Kotak Mahindra Bank Limited *Being Benz loan interest amount aug-21*	**Journal**	JOU/10138	9,451.00	
15-Aug-21	To SL-Yesbank Land Rover Loan Acct *Being land Rover loan interest amount aug-21*	**Journal**	JOU/10156	24,863.00	
1-Sep-21	To SL-Yesbank Land Rover Loan Acct *Being land Rover loan interest amount sep-21*	**Journal**	JOU/10176	21,274.00	
7-Sep-21	To SL-Kotak Mahindra Bank Limited *Being Benz loan interest amountsep-21*	**Journal**	JOU/10189	8,924.00	
31-Oct-21	To SL-Kotak Mahindra Bank Limited *Being land Rover loan interest amount oct-21*	**Journal**	JOU/10270	8,393.00	
	Carried Over			2,20,738.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,738.00	
31-Oct-21	To SL-Yesbank Land Rover Loan Acct *Being land Rover loan interest amount oct-21*	**Journal**	JOU/10271	20,703.00	
1-Nov-21	To SL-KMBL-Loan Aggreement No CF-19481176 *Towards interest for the month of Nov 2021*	**Journal**	JOU/10274	6,662.00	
30-Nov-21	To SL-Kotak Mahindra Bank Limited *Being land Rover loan interest amount nov-21*	**Journal**	JOU/10329	7,859.00	
	To SL-Yesbank Land Rover Loan Acct *Being land Rover loan interest amount nov-21*	**Journal**	JOU/10330	20,128.00	
1-Dec-21	To SL-KMBL-Loan Aggreement No CF-19481176 *Towards interest for the month of dec 21*	**Journal**	JOU/10339	6,173.00	
31-Dec-21	To SL-Kotak Mahindra Bank Limited *Being land Rover loan interest amount dec-21*	**Journal**	JOU/10383	7,321.00	
	To SL-Yesbank Land Rover Loan Acct *Being land Rover loan interest amount Dec-21*	**Journal**	JOU/10384	19,548.00	
31-Jan-22	To SL-KMBL-Loan Aggreement No CF-19481176 *Towards interest for the month of Jan-22*	**Journal**	JOU/10426	6,086.00	
	To SL-Kotak Mahindra Bank Limited *Being land Rover loan interest amount jan-22*	**Journal**	JOU/10427	6,780.00	
	To SL-Yesbank Land Rover Loan Acct *Being land Rover loan interest amount jan-22*	**Journal**	JOU/10428	18,965.00	
28-Feb-22	To SL-KMBL-Loan Aggreement No CF-19481176 *Towards interest for the month of Feb-22*	**Journal**	JOU/10478	5,999.00	
	To SL-Kotak Mahindra Bank Limited *Being land Rover loan interest amount feb-22*	**Journal**	JOU/10479	6,235.00	
	To SL-Yesbank Land Rover Loan Acct *Being land Rover loan interest amount Feb-22*	**Journal**	JOU/10480	18,377.00	
31-Mar-22	To SL-Yesbank Land Rover Loan Acct *Being land Rover loan interest amount March-22*	**Journal**	JOU/10533	17,785.00	
	To SL-Kotak Mahindra Bank Limited *Being land Rover loan interest amount March-22*	**Journal**	JOU/10534	5,687.00	
	Carried Over			3,95,046.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,95,046.00	
31-Mar-22	To SL-KMBL-Loan Aggreement No CF-19481176 *Towards interest for the month of march-22*	**Journal**	JOU/10535	5,911.00	
				4,00,957.00	
	By **Closing Balance**				4,00,957.00
				4,00,957.00	**4,00,957.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To **USL-Soham Satish Modi**	**Journal**	JOU/10557	2,06,780.00	
	Being interest payable druing the year 21-22				
	To **USL-Tejal Modi**	**Journal**	JOU/10559	36,211.00	
	Being interest payable during the year 21-22				
				2,42,991.00	
	By **Closing Balance**				2,42,991.00
				2,42,991.00	**2,42,991.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Flat 103 VH

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To **INV-E-103 VISTA HOMES**	**Journal**	JOU/10592	33,25,000.00	
	Being transferred				
				33,25,000.00	
	By **Closing Balance**				33,25,000.00
				33,25,000.00	**33,25,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Flat 105 VH

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To **INV-E-105 Vista Homes**	**Journal**	JOU/10593	33,25,000.00	
	Being transferred				
				33,25,000.00	
	By **Closing Balance**				33,25,000.00
				33,25,000.00	**33,25,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Flat No.202 MGA

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**23,50,000.00**	
2-Apr-21	To Aerlis Developers LLP Flats Purchases Account	**Journal**	JOU/10006	23,500.00	
	Being gst @ 1% on flat value				
				23,73,500.00	
	By **Closing Balance**				23,73,500.00
				23,73,500.00	**23,73,500.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

General Reserve

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**30,00,000.00**
	To	**Closing Balance**			30,00,000.00	
					30,00,000.00	**30,00,000.00**

Greens Group Reapairs & Maintenance Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-21	By **(as per details)**	**Sales**	MPPL10050		4,14,766.00
	Rajesh Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Dr				
	Output CGST 9% 37,328.94 Cr				
	Output SGST 9% 37,328.94 Cr				
	Rounded Off **0.12 Cr**				
	Being Towrads Maintenance charges for the month of April,may, june-21				
	By **(as per details)**	**Sales**	MPPL10051		4,14,766.00
	Sharad Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Dr				
	Output CGST 9% 37,328.94 Cr				
	Output SGST 9% 37,328.94 Cr				
	Rounded Off **0.12 Cr**				
	Being Towrads Maintenance charges for the month of April,may, june-21				
	To **(as per details)**	**Credit Note**	CN/10018	4,14,766.00	
	Rajesh Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Cr				
	Output CGST 9% 37,328.94 Dr				
	Output SGST 9% 37,328.94 Dr				
	Rounded Off **0.12 Dr**				
	Being invoice Cancel Bill no: -MPPL10041				
	To **(as per details)**	**Credit Note**	CN/10019	4,14,766.00	
	Sharad Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Cr				
	Output CGST 9% 37,328.94 Dr				
	Output SGST 9% 37,328.94 Dr				
	Rounded Off **0.12 Dr**				
	Being Invioce Cancel bill no: -MPPL10042				
5-Aug-21	By **(as per details)**	**Sales**	MPPL10071		4,14,766.00
	Rajesh Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Dr				
	Output CGST 9% 37,328.94 Cr				
	Output SGST 9% 37,328.94 Cr				
	Rounded Off **0.12 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April,may,june-21				
	Carried Over			8,29,532.00	12,44,298.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,532.00	12,44,298.00
5-Aug-21	By **(as per details)** Sharad Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Dr **Output CGST 9%** 37,328.94 Cr **Output SGST 9%** 37,328.94 Cr **Rounded Off** **0.12 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April,may,june-21*	**Sales**	MPPL10072		4,14,766.00
	By **(as per details)** Rajesh Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Dr **Output CGST 9%** 37,328.94 Cr **Output SGST 9%** 37,328.94 Cr **Rounded Off** **0.12 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April,may,june-21*	**Sales**	MPPL10073		4,14,766.00
	By **(as per details)** Sharad Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Dr **Output CGST 9%** 37,328.94 Cr **Output SGST 9%** 37,328.94 Cr **Rounded Off** **0.12 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April,may,june-21*	**Sales**	MPPL10074		4,14,766.00
	To **(as per details)** Rajesh Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Cr **Output CGST 9%** 37,328.94 Dr **Output SGST 9%** 37,328.94 Dr **Rounded Off** **0.12 Dr** *Being wrong enter invoices MPPL10062*	**Credit Note**	CN/10025	4,14,766.00	
	To **(as per details)** Sharad Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Cr **Output CGST 9%** 37,328.94 Dr **Output SGST 9%** 37,328.94 Dr **Rounded Off** **0.12 Dr** *towrads Worng enter invoives no: -MPPL10063*	**Credit Note**	CN/10026	4,14,766.00	
28-Jan-22	By **(as per details)** Rajesh Kumar Jayantilal Kadakai (Greentowers) 3,53,660.00 Dr **Output CGST 9%** 26,974.04 Cr **Output SGST 9%** 26,974.04 Cr **Rounded Off** **0.42 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for arrears month s*	**Sales**	MPPL10157		2,99,711.50
	Carried Over			16,59,064.00	27,88,307.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,59,064.00	27,88,307.50
28-Jan-22	By **(as per details)**	**Sales**	MPPL10158		2,99,711.50
	Sharad Kumar Jayantilal Kadakai (Greentowers) 3,53,660.00 Dr				
	Output CGST 9% 26,974.04 Cr				
	Output SGST 9% 26,974.04 Cr				
	Rounded Off **0.42 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for Arrears months				
				16,59,064.00	30,88,019.00
	To **Closing Balance**			14,28,955.00	
				30,88,019.00	**30,88,019.00**

GST Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,83,723.64**	
18-Aug-21	To	BANK-Yes Bank A/c-009763700001633 *Being chq issued to GST for the month June-21 chq:-598580*	**Payment**	PAY/10489	1,77,630.00	
23-Aug-21	By	BANK-Yes Bank A/c-009763700001633 *Being amount rutunes towrads CPIN - EXPIRED*	**Receipt**	REC/10145		1,77,630.00
25-Aug-21	To	BANK-Yes Bank A/c-009763700001633 *Being amount GST For the month of June-21 chq no:-673168*	**Payment**	PAY/10500	1,77,630.00	
9-Oct-21	To	BANK-Yes Bank A/c-009763700001633 *Being chq issued to GST for the month of Aug-21 chq :-612518*	**Payment**	PAY/10651	4,35,398.00	
16-Nov-21	To	BANK-Yes Bank A/c-009763700001633 *Being gst amount paid for the month of Sep-21*	**Payment**	PAY/10767	95,888.00	
1-Dec-21	To	BANK-Yes Bank A/c-009763700001633 *Being gst amount paid for the month of Oct-21*	**Payment**	PAY/10810	1,18,608.00	
6-Dec-21	To	BANK-Yes Bank A/c-009763700001633 *Being gst Interest amount paid for the month of Oct-21 chq no; -958762*	**Payment**	PAY/10836	1,450.00	
31-Dec-21	To	BANK-Yes Bank A/c-009763700001633 *Being gst amount paid for the month of Nov-21 chq no;-958784*	**Payment**	PAY/10906	1,23,834.00	
15-Feb-22	To	BANK-Yes Bank A/c-009763700001633 *Being chq issued to GST for the month of Dec-21 chq no;-332767*	**Payment**	PAY/11060	94,888.00	
8-Mar-22	To	BANK-Yes Bank A/c-009763700001633 *Being chq issued to GST for the month of Jan-22 chq no;-680722*	**Payment**	PAY/11130	2,39,560.00	
30-Mar-22	To	BANK-Yes Bank A/c-009763700001633 *Being chq issued to GST for the month of Feb-22 chq no;-459379*	**Payment**	PAY/11222	1,16,588.00	
		Carried Over			19,65,197.64	1,77,630.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,65,197.64	1,77,630.00
31-Mar-22	To **(as per details)**	**Journal**	JOU/10662	2,98,164.72	
	Input CGST 1,40,819.24 Cr **Input CGST 9%** 8,084.02 Cr **Input IGST** 358.20 Cr **Input SGST 9%** 8,084.02 Cr **Input SGST** 1,40,819.24 Cr *Being ITC transfeered to GST payable*				
	By **(as per details)**	**Journal**	JOU/10663		16,68,212.38
	Output CGST 9% 8,34,106.19 Dr **Output SGST 9%** 8,34,106.19 Dr *Being output transferred to GST Payable*				
				22,63,362.36	18,45,842.38
	By **Closing Balance**				4,17,519.98
				22,63,362.36	**22,63,362.36**

GV Research Centers Pvt Ltd CCPS

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To USL-Gv Research Center Pvt Ltd *Being amount tranfers*	**Journal**	JOU/10531	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to RJK Towrads Purchased of shares CCPS Vide bill no:-459388*	**Payment**	PAY/11232	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to RJK Towrads Purchased of shares CCPS Vide bill no:-459389*	**Payment**	PAY/11233	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to RJK Towrads Purchased of shares CCPS Vide bill no:-459390*	**Payment**	PAY/11234	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to RJK Towrads Purchased of shares CCPS Vide bill no:-459392*	**Payment**	PAY/11235	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to SJK Towrads Purchased of shares CCPS Vide bill no:-459393*	**Payment**	PAY/11236	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to SJK Towrads Purchased of shares CCPS Vide bill no:-459394*	**Payment**	PAY/11237	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to SJK Towrads Purchased of shares CCPS Vide bill no:-459395*	**Payment**	PAY/11238	10,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to SJK Towrads Purchased of shares CCPS Vide bill no:-459396*	**Payment**	PAY/11239	10,00,000.00	
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GVRC Towrads Loan refund*	**Receipt**	REC/10495		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GVRC Towrads Loan refund*	**Receipt**	REC/10496		10,00,000.00
	Carried Over			90,00,000.00	20,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,00,000.00	20,00,000.00
31-Mar-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GVRC Towrads Loan refund*	**Receipt**	REC/10497		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GVRC Towrads Loan refund*	**Receipt**	REC/10498		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GVRC Towrads Loan refund*	**Receipt**	REC/10499		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GVRC Towrads Loan refund*	**Receipt**	REC/10500		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GVRC Towrads Loan refund*	**Receipt**	REC/10501		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GVRC Towrads Loan refund*	**Receipt**	REC/10502		10,00,000.00
				90,00,000.00	80,00,000.00
	By **Closing Balance**				10,00,000.00
				90,00,000.00	**90,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Happay Card -Deposit -BNC

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**99,551.00**
21-Oct-21	To	**OIE-Prior Period Items**	**Journal**	JOU/10247	9,551.00	
		Being wrong entry passed in 27 -june-17, vch no: BR/628 not rectified				
					9,551.00	99,551.00
	To	**Closing Balance**			90,000.00	
					99,551.00	**99,551.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Happay CArd-Deposit -KNM

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**25,000.00**
21-Oct-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10675	25,000.00	
	Being chq issued to KNM Towrads DEP Refund chq no;-681665				
				25,000.00	**25,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Happay Card-Deposit-MBMC

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**10,000.00**
	To	**Closing Balance**			10,000.00	
					10,000.00	**10,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Happay Card-Deposit -MCS

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**20,000.00**
21-Oct-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10676	20,000.00	
	Being chq issued to MCS Towrads Dep Refunds chq n:-681666				
				20,000.00	**20,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Happay Card-Deposit-PMRII

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**80,000.00**
21-Oct-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10677	80,000.00	
	Being chq issued to PMRII Towrads Dep refund chq no; -681667				
				80,000.00	**80,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Happay Card-Deposit-Soham Modi

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**15,000.00**
21-Oct-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10678	15,000.00	
	Being chq issued to Soham modi towrads DEP Refund chq no: -681668				
				15,000.00	**15,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Happay Card-Deposits-SOR

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**50,000.00**
21-Oct-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10680	50,000.00	
	Being chq issued TO SOR Towrads Dep- Refund chq no:-681671				
				50,000.00	**50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Happay Card-Deposit-VH

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**80,000.00**
21-Oct-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10679	80,000.00	
	Being chq issued to VH Towrads Dep- Refunds chq :-681669				
				80,000.00	**80,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Hardik Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**8,05,000.00**	
	By	**Closing Balance**				8,05,000.00
					8,05,000.00	**8,05,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Homeline-Deepa & Dhruva Running A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,28,328.00**
	To	**Closing Balance**			1,28,328.00	
					1,28,328.00	**1,28,328.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

IFDR-Yes Bank

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	By BANK -Yes Bank A/c-009763700001633 *Being amount crdited from Bank towrads Monthly interest*	**Receipt**	REC/10039		626.01
29-May-21	By BANK -Yes Bank A/c-009763700001633 *Being amount Credited from Yes bank*	**Receipt**	REC/10059		611.00
14-Jun-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Bank towrads FD Interest*	**Receipt**	REC/10067		623.00
28-Jun-21	To BANK -Yes Bank A/c-009763700001633 *Being amount debited towrads Fd Cancel Charges*	**Payment**	PAY/10326	28.80	
28-Aug-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Bank towrads Monthly interest credited*	**Receipt**	REC/10148		574.00
				28.80	2,434.01
	To **Closing Balance**			2,405.21	
				2,434.01	**2,434.01**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INCOME-Interest From Customers

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-21	By **E-105 Yenna Hema Malathi**	**Journal**	JOU/10293		1,00,000.00
	Being interest on delay payment				
					1,00,000.00
	To **Closing Balance**			1,00,000.00	
				1,00,000.00	**1,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INCOME-Interest From Loans

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By INV-GV Discovery Centers Pvt Ltd *Being interest receivable during the year 21-22*	**Journal**	JOU/10551		5,26,477.00
	By USL-Gv Research Center Pvt Ltd *Being interest receivable during the year 21-22*	**Journal**	JOU/10553		1,18,781.00
					6,45,258.00
	To **Closing Balance**			6,45,258.00	
				6,45,258.00	**6,45,258.00**

Input CGST

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-21	To **(as per details)**	**Purchase**	PUR/10002	108.00	
	SP-Gautham Enterprises 1,632.00 Cr				
	OE-Office Manitenance 1,416.00 Dr				
	Input SGST 108.00 Dr				
	Being amount credited towrads Machinbne Hiring charges against bill no:-121/23.4.21				
1-May-21	To **(as per details)**	**Purchase**	PUR/10003	18.00	
	SUP-Sri Balaji Printers 336.00 Cr				
	PROMORD-Print Media 300.00 Dr				
	Input SGST 18.00 Dr				
	Being amount credited towrads purchase of Visting Cards For Rupal vide date:-489/16.04,21				
3-May-21	To **(as per details)**	**Purchase**	PUR/10004	5,157.72	
	SP-M C Modi Educational Trust 61,892.00 Cr				
	OIERD-Rent 57,308.00 Dr				
	Input SGST 5,157.72 Dr				
	TDS-10% Rent 5,731.00 Cr				
	Rounded Off 0.44 Cr				
	Being amount credited towrads MC Modi Educational trust towrads rent vide bill no:-SAL/10002 Vide date:;-30.04.2021 tds :10%				
	To **(as per details)**	**Purchase**	PUR/10005	1,749.06	
	SP-M C Modi Educational Trust 20,989.00 Cr				
	OIERD-Rent 19,434.00 Dr				
	Input SGST 1,749.06 Dr				
	TDS-10% Rent 1,943.00 Cr				
	Rounded Off 0.12 Cr				
	Being amount credited towrads MC Modi Educational trust towrads rent vide bill no:-SAL/10003 Vide date:;-30.04.2021 tds :10%				
24-May-21	To **(as per details)**	**Purchase**	PUR/10006	1,070.28	
	SUP-Summit Sales LLP 14,033.00 Cr				
	OE-Green Towers Expenses 11,892.00 Dr				
	Input SGST 1,070.28 Dr				
	Rounded Off 0.44 Dr				
	Being purchase of Paints ACE from SSLLP vide bill no:-17019/19.04. 2021 vide po no:-76476/19.04. 2021 vide scan id :-73538				
	Carried Over			8,103.06	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,103.06	
24-May-21	To **(as per details)**	**Purchase**	PUR/10007	370.97	
	SUP-Summit Sales LLP 4,864.00 Cr **OE-Green Towers Expenses** 4,121.90 Dr **Input SGST** 370.97 Dr **Rounded Off** 0.16 Dr *Being purchase of Paints From SSLLP towards Green towers vide bill no:-16931/16-04-2021 po no: -76277/08.04.2021 Scan no:-72575*				
	To **(as per details)**	**Purchase**	PUR/10008	345.15	
	SUP-Summit Sales LLP 4,525.00 Cr **OE-Green Towers Expenses** 3,835.00 Dr **Input SGST** 345.15 Dr **Rounded Off** 0.30 Cr *Being purchase of Paints ACE from SSLLP vide bill no:-17018/19.04. 2021 po no:-76474/19.04.2021 scan id :-73019*				
	To **(as per details)**	**Purchase**	PUR/10009	11.34	
	SUP-Summit Sales LLP 149.00 Cr **Paints GST 18%** 126.00 Dr **Input SGST** 11.34 Dr **Rounded Off** 0.32 Dr *Being purchase of Paints ACE from SSLLP to Green towers vide bil no: -17054/21.04.2021 po no:76534 /20.04.2021 scan:73021*				
	To **(as per details)**	**Purchase**	PUR/10010	605.07	
	SUP-Praful Sanitary 7,933.00 Cr **OE-Green Towers Expenses** 6,723.00 Dr **Input SGST** 605.07 Dr **Rounded Off** 0.14 Cr *Being purchase of 40mm pipe from praful sanitary to S M MODI vide bill no:-ps/21-22/50 date;-15.04. 2021 scan id :-72400*				
	To **(as per details)**	**Purchase**	PUR/10011	1,490.96	
	SP-Summit Sales LLP Common Expenses 17,891.00 Cr **PS-Admin-Audit** 16,566.21 Dr **Input SGST** 1,490.96 Dr **TDS-10% Professional Charges** 1,657.00 Cr **Rounded Off** 0.13 Cr *Being amount online tranfers to SSLLP-Common Expenses towrads Admin charge vide bill no:-SSLLP /COM/21-22/10001 date:-30.04. 2021 tds 10%*				
	Carried Over			10,926.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,926.55	
12-Jun-21	To **(as per details)**	**Purchase**	PUR/10014	1,142.06	
	SP-Summit Sales LLP Common Expenses 13,705.00 Cr **PS-Admin-Audit** 12,689.52 Dr **Input SGST** 1,142.06 Dr **TDS-10% Professional Charges** 1,269.00 Cr **Rounded Off** **0.36 Dr** *Being amount credited to SSLLP -Common expenses towrads admin charges vide bill no:-SSCOM21-22 /10041 date:-31.5.2021*				
	To **(as per details)**	**Purchase**	PUR/10015	3,315.51	
	SP-Shruti Agarwal 39,786.00 Cr **OERD-Consultancy Charges** 36,839.00 Dr **Input SGST** 3,315.51 Dr **TDS-10% Professional Charges** 3,684.00 Cr **Rounded Off** **0.02 Cr** *Being amount credited to Shruti Agarwal towrads Fee For Professional Services vide Bill no: -SA2122014 Vide date:-3.5.2021*				
	To **(as per details)**	**Purchase**	PUR/10016	311.85	
	SUP-Summit Sales LLP 4,089.00 Cr **OE-Green Towers Expenses** 3,465.00 Dr **Input SGST** 311.85 Dr **Rounded Off** **0.30 Dr** *Being amount credited towards SSLLP Towrads Plumbing vide bill no:-17195/03.05.2021 po no: -76474/19.04.2021 vide scan id : -76813*				
	To **(as per details)**	**Purchase**	PUR/10017	75.51	
	SUP-Summit Sales LLP 990.00 Cr **PROMORD-Print Media-18%** 839.00 Dr **Input SGST** 75.51 Dr **Rounded Off** **0.02 Cr** *Being amount credited towards SSLLP Towrads Bag vide bill no: -17460/26.05.2021 po no:-76474 /10.05.2021 vide scan id :-76803*				
	To **(as per details)**	**Purchase**	PUR/10018	75.51	
	SUP-Summit Sales LLP 990.00 Cr **PROMORD-Print Media-18%** 839.00 Dr **Input SGST** 75.51 Dr **Rounded Off** **0.02 Cr** *Being amount credited towards SSLLP Towrads Bag bill no:-17455 /26.05.2021 po no:-77053/10.04. 2021 vide scan id :-76812*				
	Carried Over			15,846.99	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,846.99	
12-Jun-21	To **(as per details)**	**Purchase**	PUR/10019	75.51	
	SUP-Summit Sales LLP 990.00 Cr **PROMORD-Print Media-18%** 839.00 Dr **Input SGST** 75.51 Dr **Rounded Off** 0.02 Cr *Being amount credited towards SSLLP Towrads Stationery vide bill no:-17464/26.05.2021 po no: -77034/10.05.2021 vide scan id : -76818*				
	To **(as per details)**	**Purchase**	PUR/10020	207.90	
	SUP-Summit Sales LLP 2,726.00 Cr **OE-Green Towers Expenses** 2,310.00 Dr **Input SGST** 207.90 Dr **Rounded Off** 0.20 Dr *Being amount credited towards SSLLP Towrads Plumbing vide bill no:-17196/03.05.2021 po no: -76534/20.04.2021 vide scan id : -76814*				
	To **(as per details)**	**Purchase**	PUR/10021	10,074.33	
	SP-Summit Sales LLP Common Expenses 1,20,893.00 Cr **PS-Admin-Audit** 1,11,937.00 Dr **Input SGST** 10,074.33 Dr **TDS-10% Professional Charges** 11,193.00 Cr **Rounded Off** 0.34 Dr *Being amount cerdited to SSLLP -Common expenses towrads Staff medical Health vide bill no: -SSCOM21-22/10029 DATE:-31-5 -21*				
18-Jun-21	To **(as per details)**	**Purchase**	PUR/10022	20.70	
	SUP-Vivid World 271.00 Cr **OIE-Repair & Maintainance GST-18%** 230.00 Dr **Input SGST** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount credietd towards purchase of Toner Refiling against invoice no-2062 invoice dt-20.4.21 vide Po No-76582 Po Dt-20.4.21 Scan ID-73110.*				
	To **(as per details)**	**Purchase**	PUR/10023	62.10	
	SUP-Vivid World 814.00 Cr **OIE-Repair & Maintainance GST-18%** 690.00 Dr **Input SGST** 62.10 Dr **Rounded Off** 0.20 Cr *Being amount credited towrds purchase of Toner ink against invocie no-2050 invoice dt-7.4.21 vide Po No-76576 Po Dt-07.4.21 Scan ID-73017.*				
	Carried Over			26,287.53	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,287.53	
18-Jun-21	To **(as per details)** **SUP-Ganji Venkannah & Sons** 1,185.00 Cr **Paints GST 18%** 1,004.22 Dr **Input SGST** 90.38 Dr **Rounded Off** 0.02 Dr *Being amount credited towards purchase of painst against invoice no-376 invoice dt-16.4.21 vide Po No-76227 Po Dt-07.04.21 Scan ID -72573.*	**Purchase**	PUR/10024	90.38	
19-Jun-21	To **(as per details)** **SUP-Summit Sales LLP** 1,60,393.00 Cr **Equipment GST 18%** 1,35,926.00 Dr **Input SGST** 12,233.34 Dr **Rounded Off** 0.32 Dr *Being amount crdited to SSLLP Towrads Equipment vide villa no: -17450/26.5.2021 scan:-77295*	**Purchase**	PUR/10025	12,233.34	
24-Jun-21	To **(as per details)** **SUP-Summit Sales LLP** 760.00 Cr **OE-Green Towers18%** 644.00 Dr **Input SGST** 57.96 Dr **Rounded Off** 0.08 Dr *Being amount credited to SSLLP Towrads Carpentry vide bill no: -17240/05.05.2021 vide po no: -76858/03.05.2021 scan id :-77298*	**Purchase**	PUR/10026	57.96	
30-Jun-21	To **(as per details)** **SP-KGM & Co.** 23,600.00 Cr **OERD-Consultancy Charges** 20,000.00 Dr **Input SGST** 1,800.00 Dr *Being amount credied to KGM & CO Towrads GST Annual Return and audit for 19-20 vide bill no; -2021-2022/27 VIDE DATE:-3.4. 2021*	**Purchase**	PUR/10027	1,800.00	
	To **(as per details)** **SUP-Summit Sales LLP** 25,485.00 Cr **OE-Green Towers Expenses** 21,597.40 Dr **Input SGST** 1,943.77 Dr **Rounded Off** 0.06 Dr *Being amount Credited to SSLLP Towrads Paints on behalf of Green towers vide bill no;-17670 date:-15 -06-2021 scan id:-79527*	**Purchase**	PUR/10028	1,943.77	
	To **(as per details)** **SP-KGM & Co.** 70,800.00 Cr **OERD-Consultancy Charges** 60,000.00 Dr **Input SGST** 5,400.00 Dr *Being amount credited to KGM CO Towrads GST Compliance of 20-21 vide bill no:-2021-2022/26 date;-3. 4.2021*	**Purchase**	PUR/10029	5,400.00	
	Carried Over			47,812.98	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,812.98	
3-Jul-21	To **(as per details)**	**Purchase**	PUR/10030	1,749.06	
	SP-M C Modi Educational Trust 20,989.00 Cr				
	OIERD-Rent 19,434.00 Dr				
	Input SGST 1,749.06 Dr				
	TDS-10% Rent 1,943.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of June-21 BILL NO:-SAL/10017				
	To **(as per details)**	**Purchase**	PUR/10031	5,157.72	
	SP-M C Modi Educational Trust 61,892.00 Cr				
	OIERD-Rent 57,308.00 Dr				
	Input SGST 5,157.72 Dr				
	TDS-10% Rent 5,731.00 Cr				
	Rounded Off **0.44 Cr**				
	Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of june-21 BILL NO:-SAL/10016				
	To **(as per details)**	**Purchase**	PUR/10032	6,996.24	
	SP-M C Modi Educational Trust 83,954.00 Cr				
	OIERD-Rent 77,736.00 Dr				
	Input SGST 6,996.24 Dr				
	TDS-10% Rent 7,774.00 Cr				
	Rounded Off **0.48 Cr**				
	Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of July,aug, sep,oct -21 BILL NO:-SAL/10023				
	To **(as per details)**	**Purchase**	PUR/10033	20,630.88	
	SP-M C Modi Educational Trust 2,47,571.00 Cr				
	OIERD-Rent 2,29,232.00 Dr				
	Input SGST 20,630.88 Dr				
	TDS-10% Rent 22,923.00 Cr				
	Rounded Off **0.24 Dr**				
	Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of July,aug, sep,oct -21 BILL NO:-SAL/10022				
12-Jul-21	To **(as per details)**	**Purchase**	PUR/10036	20.70	
	SUP-Vivid World 271.00 Cr				
	OE-Repair & Maintenance- IGST 18% 230.00 Dr				
	Input SGST 20.70 Dr				
	Rounded Off **0.40 Cr**				
	Being amount credited towrds purchase of Toner ink against invocie no-2099 invoice dt-18.6.21 vide Po No-77978 Po Dt-18.6.21 Scan ID-79357				
	Carried Over			82,367.58	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,367.58	
12-Jul-21	To **(as per details)**	**Purchase**	PUR/10037	118.41	
	SUP-Vivid World 1,553.00 Cr **OE-Repair & Maintenance- IGST 18%** 1,315.70 Dr **Input SGST** 118.41 Dr **Rounded Off** 0.48 Dr *Being amount credited towrds purchase of Toner ink against invocie no-2103 invoice dt-21.06. 2021 vide Po No-77982 scan id: -79356*				
	To **(as per details)**	**Purchase**	PUR/10038	112.05	
	SUP-Vivid World 1,469.00 Cr **OE-Repair & Maintenance- IGST 18%** 1,245.00 Dr **Input SGST** 112.05 Dr **Rounded Off** 0.10 Cr *Being amount credited towrds purchase of Toner ink against invocie no-2092 invoice dt-10.6. 2021 vide Po No-77705 scan id: -79238*				
13-Jul-21	To **(as per details)**	**Purchase**	PUR/10039	202.50	
	SP-KGM & Co. 2,430.00 Cr **OERD-Consultancy Charges** 2,250.00 Dr **Input SGST** 202.50 Dr **TDS-10% Professional Charges** 225.00 Cr *Being amount credited to kgm towards TDS Returns 20-21 vide bill No;-2021-2022/135 date:-04.4. 2021*				
20-Jul-21	To **(as per details)**	**Purchase**	PUR/10040	183.33	
	SUP-Sri Arihant Steel 2,404.00 Cr **OE-Green Towers Expenses** 2,037.00 Dr **Input SGST** 183.33 Dr **Rounded Off** 0.34 Dr *Being amount credited to Sri Arihant Steels towrads MS Tube on behalf of Green towers vide bill no:-1122/21-22 scan id ;-79725*				
	To **(as per details)**	**Purchase**	PUR/10041	277.38	
	SUP-Praful Sanitary 3,637.00 Cr **OE-Green Towers Expenses** 3,082.00 Dr **Input SGST** 277.38 Dr **Rounded Off** 0.24 Dr *Being amount credited to Praful Sanitary Towrads CPVC Pipe on behalf of Green Towers vide bill no:-ps/21-22/277 scan id :-79499*				
	Carried Over			83,261.25	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,261.25	
20-Jul-21	To **(as per details)**	**Purchase**	PUR/10042	108.00	
	SP-Gautham Enterprises 1,416.00 Cr **OE-Office Manitenance** 1,200.00 Dr **Input SGST** 108.00 Dr *Being amount credited to Gautham Enterprises towrads Machine Hire charges for the month of May,june -21 bill no:-405*				
	To **(as per details)**	**Purchase**	PUR/10043	1,595.57	
	SP-Summit Sales LLP Common Expenses 19,147.00 Cr **PS-Admin-Audit** 17,728.54 Dr **Input SGST** 1,595.57 Dr **TDS-10% Professional Charges** 1,773.00 Cr **Rounded Off** **0.32 Dr** *Being amount credited to SSLLP -Common expenses towrads Admin marketing Charges vide bill n o: -SSCOM21-22/10056 DATE:-30-6 -21*				
24-Jul-21	To **(as per details)**	**Purchase**	PUR/10044	20.70	
	SUP-Vivid World 271.00 Cr **OE-Repair & Maintenance- IGST 18%** 230.00 Dr **Input SGST** 20.70 Dr **Rounded Off** **0.40 Cr** *Being amount credited towrds purchase of HP 12 Laser Toner against invocie no-2113/02/07. 2021 vide Po No-78452/06.07.21 Scan ID-80390*				
	To **(as per details)**	**Purchase**	PUR/10045	49.95	
	SUP-Vivid World 655.00 Cr **OE-Repair & Maintenance- IGST 18%** 555.00 Dr **Input SGST** 49.95 Dr **Rounded Off** 0.10 Dr *Being amount credited towrds purchase of HP 12 Laser Toner against invocie no-2114/02.07. 2021 vide Po No-78453/06.07.21 Scan ID-80391*				
10-Aug-21	To **(as per details)**	**Purchase**	PUR/10047	20.70	
	SUP-Vivid World 271.00 Cr **OE-Repair & Maintenance- IGST 18%** 230.00 Dr **Input SGST** 20.70 Dr **Rounded Off** **0.40 Cr** *Being amount credited towrds purchase of Toner ink against invocie no-2126 invoice dt-14/7/21 vide Po No-78738/14.7.21 Scan ID -81315*				
	Carried Over			85,056.17	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,056.17	
10-Aug-21	To **(as per details)**	**Purchase**	PUR/10048	437.94	
	SUP-Rajadhani Tiles Company 5,742.00 Cr **OE-Green Towers18%** 4,866.00 Dr **Input SGST** 437.94 Dr **Rounded Off** 0.12 Dr *Being amount credited towrads Rajadhani Tiles Towrads Black Granite vide bill no:-034 date:-06/7 /21 po no:-78002/24.06.21 scan id :-80004*				
	By **(as per details)**	**Purchase**	PUR/10049		
	SUP-Summit Sales LLP 648.00 Cr **Print & Stationery 18%** 648.00 Dr **Input SGST** **Rounded Off** *Being Amount Credited to SSLLP Towards Pen Drive Vide Billl no; -18421/20.7.21 scan id :-81476*				
	To **(as per details)**	**Purchase**	PUR/10050	27.00	
	SUP-Sai Aditya Computers 354.00 Cr **OIE-Repair & Maintainance GST-18%** 300.00 Dr **Input SGST** 27.00 Dr *Being amount credited to Sai Aditya Computers towrads HP 12a vide bill n o:-573 date:-8/7/21 scan id no;-81161*				
	To **(as per details)**	**Purchase**	PUR/10051	18.00	
	SUP-Sai Aditya Computers 236.00 Cr **OIE-Repair & Maintainance GST-18%** 200.00 Dr **Input SGST** 18.00 Dr *Being amount credited to Sai Aditya Computers towrads HP12A VIDE BILL NO:-577 DATE:-17/7/21 SCAN ID :-80638*				
	To **(as per details)**	**Purchase**	PUR/10052	27.00	
	SUP-Sai Aditya Computers 354.00 Cr **OIE-Repair & Maintainance GST-18%** 300.00 Dr **Input SGST** 27.00 Dr *Being amount credited to Sai Aditya Computers towrads HP12A VIDE BILL NO:-588 DATE:-17/7/21 SCAN ID :81902*				
	To **(as per details)**	**Purchase**	PUR/10053	20.70	
	SUP-Vivid World 271.00 Cr **OIE-Repair & Maintainance GST-18%** 230.00 Dr **Input SGST** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount credited to Vivid towrads HP12A VIDE BILL NO: -2131 DATE:-17/7/21 SCAN ID : -81901*				
	Carried Over			85,586.81	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,586.81	
19-Aug-21	To **(as per details)**	**Purchase**	PUR/10054	1,358.10	
	SP-Summit Sales LLP Common Expenses 16,297.00 Cr				
	PS-Admin-Audit 15,090.00 Dr				
	Input SGST 1,358.10 Dr				
	TDS-10% Professional Charges 1,509.00 Cr				
	Rounded Off 0.20 Cr				
	Being amount online tranfers to SSLLP-Common expenses towrads Admin Marketing vide bill no: -SSCOM21-22/10070				
28-Aug-21	To **(as per details)**	**Purchase**	PUR/10057	288.36	
	SP-Summit Sales LLP Common Expenses 3,461.00 Cr				
	PS-Admin-Audit 3,204.00 Dr				
	Input SGST 288.36 Dr				
	TDS-10% Professional Charges 320.00 Cr				
	Rounded Off 0.28 Dr				
	Being amount Neft to SSLLP -Common Expenses Towrads Admin Marketing vide bill nO;-SSCOM21 -22/10101				
	To **(as per details)**	**Purchase**	PUR/10058	20.70	
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited towrds purchase of Toner ink against invocie no-2126 invoice dt-2142/09 -08-21 po no:-79655/12-08-21 scan id :-82457				
	To **(as per details)**	**Purchase**	PUR/10059	72.00	
	SUP-Santhosh Jarpaulin 944.00 Cr				
	Sundry Purchases GST 18% 800.00 Dr				
	Input SGST 72.00 Dr				
	Being amount credited santhosh towrads Rain coats vide bill no:-43 /22-7-21 po no:-78802/16-7-21 scan id:-81533				
11-Sep-21	To **(as per details)**	**Purchase**	PUR/10060	517.50	
	SP-Shruti Agarwal 6,210.00 Cr				
	PS-Admin-Audit 5,750.00 Dr				
	Input SGST 517.50 Dr				
	TDS-10% Professional Charges 575.00 Cr				
	Being amount neft to Shruti Agarwal towrads Fee For Professional services vide bill no: -SA2122031/3.8.21				
	Carried Over			87,843.47	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,843.47	
11-Sep-21	To **(as per details)**	**Purchase**	PUR/10061	1,252.62	
	SP-Summit Sales LLP Common Expenses 15,031.00 Cr				
	PS-Admin-Audit 13,918.00 Dr				
	Input SGST 1,252.62 Dr				
	TDS-10% Professional Charges 1,392.00 Cr				
	Rounded Off **0.24 Cr**				
	Being amount neft to SSLLP -Common expenses towrads Admin Marking vide bill nO;-SSCOM21-22 /10113 date:-31.8.21				
16-Sep-21	To **(as per details)**	**Purchase**	PUR/10066	20.70	
	SUP-Vivid World **271.00 Cr**				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credit to Vivid World Towrads HP12 A vide bill no:-2154 /20.8.21 scan id :-84488				
	To **(as per details)**	**Purchase**	PUR/10067	20.70	
	SUP-Vivid World **271.00 Cr**				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credit to Vivid World Towrads HP12 A vide bill no:-2150 /16.8.21 scan id;-83912				
6-Oct-21	To **(as per details)**	**Purchase**	PUR/10068	1,343.00	
	SP-Summit Sales LLP Common Expenses 16,116.00 Cr				
	PS-Admin-Audit 14,922.24 Dr				
	Input SGST 1,343.00 Dr				
	TDS-10% Professional Charges 1,492.00 Cr				
	Rounded Off **0.24 Cr**				
	Being amount credited to SSLLP -Common Expenses towrads Admin Charges vide bill no:-SSCOM21-22 /10130 date:-30.9.21				
	To **(as per details)**	**Purchase**	PUR/10069	108.00	
	SP-Gautham Enterprises 1,416.00 Cr				
	OE-Office Manitenance 1,200.00 Dr				
	Input SGST 108.00 Dr				
	Being amount credited to Gautham Enterprises towrads Machine Hire charges for the month of July,aug -21				
18-Oct-21	To **(as per details)**	**Purchase**	PUR/10074	540.00	
	SUP-Venkataramana Stationery & Binding Works 7,080.00 Cr				
	Print & Stationery 6,000.00 Dr				
	Input SGST 540.00 Dr				
	Being amount credited to Vwnkataramana Stationery towrads Stationery vide bill no:-519/1.9.21 po no:-80192/01.9.21				
	Carried Over			91,128.49	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,128.49	
18-Oct-21	To **(as per details)**	**Purchase**	PUR/10075	1,458.00	
	SUP-Vignesh Infoteh 19,116.00 Cr				
	Sundry Purchases GST 18% 16,200.00 Dr				
	Input SGST 1,458.00 Dr				
	Being amount credited to Vignesh InfoteH Towrads Computers and Peripherals vide bill no:-7537/14.9. 21 scan id :-88014				
	To **(as per details)**	**Purchase**	PUR/10076	20.70	
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credit to Vivid World Towrads HP12 A vide bill no:-2171 /24.09.21 scan id:-88016				
22-Oct-21	To **(as per details)**	**Purchase**	PUR/10077	41.40	
	SUP-Vivid World 543.00 Cr				
	OIE-Repair & Maintainance GST-18% 460.00 Dr				
	Input SGST 41.40 Dr				
	Rounded Off 0.20 Dr				
	Being amount credit to Vivid World Towrads HP12 A vide bill no:-2166 /14.9.21 scan id :-88010 po no: -80814				
29-Oct-21	To **(as per details)**	**Purchase**	PUR/10078	918.00	
	SP-Summit Sales LLP Common Expenses 11,016.00 Cr				
	PS-Admin-Audit 10,200.00 Dr				
	Input SGST 918.00 Dr				
	TDS-10% Professional Charges 1,020.00 Cr				
	Being amount neft to SSLLP Common Expenses towrads Staf Tapadia Medical Health vide bill SSCOM21-22/10162 date:-30.9.21				
	By **(as per details)**	**Debit Note**	DN/10001		1,595.57
	SP-Summit Sales LLP Common Expenses 19,147.00 Dr				
	PS-Admin-Audit 17,728.54 Cr				
	Input SGST 1,595.57 Cr				
	TDS-10% Professional Charges 1,773.00 Dr				
	Rounded Off 0.32 Cr				
	Being SSLLP Common Expenses towrads Admin Marketing bill no: -SSCOM21-22/10056 (wrongly Enter in MPPL)				
6-Nov-21	To **(as per details)**	**Purchase**	PUR/10079	20.70	
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credit to Vivid World Towrads HP12 A vide bill no:-2185 /16.10.21 po nO;-81925/19.10.21 scan id:-89165				
	Carried Over			93,587.29	1,595.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,587.29	1,595.57
6-Nov-21	To **(as per details)**	**Purchase**	PUR/10080	49.95	
	SUP-Vivid World 655.00 Cr				
	OIE-Repair & Maintainance GST-18% 555.00 Dr				
	Input SGST 49.95 Dr				
	Rounded Off 0.10 Dr				
	Being amount credit to Vivid World Towrads HP12 A vide bill no:-2179 /5/10/21 scan id :-89664 po no: -81499/05.10.21				
	To **(as per details)**	**Purchase**	PUR/10085	20.70	
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credit to Vivid World Towrads HP12 A vide bill no:-2184 /08.10.21 scan id :-88739 po no: -81899/08/10/21				
7-Nov-21	To **(as per details)**	**Purchase**	PUR/10086	1,350.00	
	SP-KGM & Co. 16,200.00 Cr				
	OEUD-Consultancy Charges 15,000.00 Dr				
	Input SGST 1,350.00 Dr				
	TDS-10% Professional Charges 1,500.00 Cr				
	Being amount creidted to KGM & CO Towrads Professional fees vide bill no:-2020-2021/380 date: -01-2-2021				
22-Nov-21	To **(as per details)**	**Purchase**	PUR/10087	20.70	
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill nO;-2192/26-10-21 scan id : -90321				
4-Dec-21	To **(as per details)**	**Purchase**	PUR/10093	108.00	
	SP-Gautham Enterprises 1,416.00 Cr				
	OE-Office Manitenance 1,200.00 Dr				
	Input SGST 108.00 Dr				
	Being amount credited to Gautham Enterprises towrads Machine Hire charges for the month of Sep&Oct -21 bill no:-1419				
	To **(as per details)**	**Purchase**	PUR/10094	20.70	
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill nO;-2205 DATE:-10/11/21 po no:-82744 scan id :-91645				
	Carried Over			95,157.34	1,595.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,157.34	1,595.57
4-Dec-21	To **(as per details)**	**Purchase**	PUR/10095	45.00	
	SUP-Sai Aditya Computers 590.00 Cr				
	OIE-Repair & Maintainance GST-18% 500.00 Dr				
	Input SGST 45.00 Dr				
	Being amount credited to Sai Aditya Computers towrads HP12A VIDE BILL NO:-645 DATE:-3/11/21 SCAN ID :91644 po no:-82748				
18-Dec-21	To **(as per details)**	**Purchase**	PUR/10097	49.95	
	SUP-Vivid World 655.00 Cr				
	OIE-Repair & Maintainance GST-18% 555.00 Dr				
	Input SGST 49.95 Dr				
	Rounded Off 0.10 Dr				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill nO;-2210 /13.11.21 PO NO: -83064/25.11.21 scan id :91674				
	To **(as per details)**	**Purchase**	PUR/10098	38.70	
	SUP-Vivid World 507.00 Cr				
	OIE-Repair & Maintainance GST-18% 430.00 Dr				
	Input SGST 38.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill nO;-2206/12.11.21 PO NO; -82742/12.11.21 SCAN ID:-91640				
	To **(as per details)**	**Purchase**	PUR/10099	20.70	
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill nO;-2215/18.11.21 PO NO: -83180/18-11-21 SCAN ID:-91913				
21-Dec-21	To **(as per details)**	**Purchase**	PUR/10100	1,280.97	
	SP-Summit Sales LLP Common Expenses 15,372.00 Cr				
	PS-Admin-Audit 14,233.00 Dr				
	Input SGST 1,280.97 Dr				
	TDS-10% Professional Charges 1,423.00 Cr				
	Rounded Off 0.06 Dr				
	Being amount credited to SSLLP -Common Expenses towrads Admin Charges vide bill no:-SSCOM21-22 /10172 Date:-30-10-21				
	Carried Over			96,592.66	1,595.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,592.66	1,595.57
21-Dec-21	To **(as per details)**	**Purchase**	PUR/10101	2,060.73	
	SP-Summit Sales LLP Common Expenses 24,728.46 Cr **PS-Admin-Audit** 22,897.00 Dr **Input SGST** 2,060.73 Dr **TDS-10% Professional Charges** 2,290.00 Cr *Being amount credited to SSLLP -Common Expenses towrads Admin Charges vide bill no:-SSCOM21-22 /10188 Date:-30-11-21*				
	To **(as per details)**	**Purchase**	PUR/10102	1,749.06	
	SP-M C Modi Educational Trust 20,989.00 Cr **OIERD-Rent** 19,434.00 Dr **Input SGST** 1,749.06 Dr **TDS-10% Rent** 1,943.00 Cr **Rounded Off** **0.12 Cr** *Being amount credited to MC Modi Educational Trust towrads Rent for the month of Nov-21*				
	To **(as per details)**	**Purchase**	PUR/10103	5,157.72	
	SP-M C Modi Educational Trust 61,892.00 Cr **OIERD-Rent** 57,308.00 Dr **Input SGST** 5,157.72 Dr **TDS-10% Rent** 5,731.00 Cr **Rounded Off** **0.44 Cr** *Being amount credited to MC Modi Educational Trust towrads Rent for the month of Nov-21 BILL NO: -10050*				
28-Dec-21	To **(as per details)**	**Purchase**	PUR/10104	1,314.00	
	SUP-Vignesh Infoteh 17,228.00 Cr **Software** 14,600.00 Dr **Input SGST** 1,314.00 Dr *Being amount credited to Vignesh Towrads Autocad LT 2022 Comm vide bill no:-7806/30.11.21 po no: -81013/27.09.21 scan id:-92629*				
	To **(as per details)**	**Purchase**	PUR/10105	20.70	
	SUP-Vivid World 271.00 Cr **OIE-Repair & Maintainance GST-18%** 230.00 Dr **Input SGST** 20.70 Dr **Rounded Off** **0.40 Cr** *Being amount Credited to Vivid World Towrads HP12Laser vide bill no:-2228/01.12.21 po no:-83492/01 -12-21 Scan id:-92546*				
	Carried Over			1,06,894.87	1,595.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,894.87	1,595.57
28-Dec-21	To **(as per details)**	**Purchase**	PUR/10106	20.70	
	SUP-Vivid World 271.00 Cr **OIE-Repair & Maintainance GST-18%** 230.00 Dr **Input SGST** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount credited to Vivid World Towrads HP12A Laser vide bill nop:-2222/23.11.21 po no; -83006/25.11.21 scan id:-91675*				
4-Jan-22	To **(as per details)**	**Purchase**	PUR/10107	36.00	
	SUP-Refill Zone 472.00 Cr **Computer Maintenance** 400.00 Dr **Input SGST** 36.00 Dr *being Amount credited towards Purchase of Refill Toner Of Hp Printer against inv no-3320 ivndt -14.12.21 vide PO No-83808 Po Dt -14.12.21 scan id-93324*				
	To **(as per details)**	**Purchase**	PUR/10108	27.41	
	SUP-Summit Sales LLP 359.00 Cr **Computer Maintenance** 304.50 Dr **Input SGST** 27.41 Dr **Rounded Off** 0.32 Cr *Being amount credited towards purchase of Mouse against inv no -20385 inv dt-12.11.21 vide PO No -82539 PO Dt-11.11.21 scan id -92064*				
	To **(as per details)**	**Purchase**	PUR/10109	209.04	
	SUP-Reflections Electricals (P) Ltd. 3,902.00 Cr **Electrical GST 12%** 3,484.00 Dr **Input SGST** 209.04 Dr **Rounded Off** 0.08 Cr *Being Amount credited towards purchase of False ceiling lights against inv no-2715 inv dt-08.11.21 vide PO No-82390 PO Dt-06.11.21 scan id-92062*				
	To **(as per details)**	**Purchase**	PUR/10110	282.20	
	SUP-Shweta Computers 3,700.00 Cr **Computer Maintenance** 3,135.59 Dr **Input SGST** 282.20 Dr **Rounded Off** 0.01 Dr *Being amount credited to Shweta Computer towrads purchase of harddisk 1 TB against inv no -00026792 inv dt-30.11.21 vide Po No-82727 Po Dt-18.11.21 scan id -92063.*				
	Carried Over			1,07,470.22	1,595.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,470.22	1,595.57
6-Jan-22	To **(as per details)**	**Purchase**	PUR/10111	421.20	
	SP-KGM & Co. 5,054.00 Cr **OERD-Consultancy Charges** 4,680.00 Dr **Input SGST** 421.20 Dr **TDS-10% Professional Charges** 468.00 Cr **Rounded Off** 0.40 Cr *Being amount credited to KGM.CO Towrads Professional Fees vide bill no:-2021-2022/375 date:-01.12.21*				
	By **(as per details)**	**Sales**	MPPL10156		21,479.85
	Modi Realty Pocharam LLP-Admin Charges 2,81,625.00 Dr **REVENUE-Admin Service Charges** 2,38,665.00 Cr **Input SGST** 21,479.85 Cr **Rounded Off** 0.30 Cr *Being amount credited from NGH Towrads Accounts Manger & Support Staff charges for the month of June,july,aug,sep,oct, nov,dec-21*				
11-Jan-22	To **(as per details)**	**Purchase**	PUR/10112	1,363.19	
	SP-Summit Sales LLP Common Expenses 16,358.00 Cr **PS-Admin-Audit** 15,146.52 Dr **Input SGST** 1,363.19 Dr **TDS-10% Professional Charges** 1,515.00 Cr **Rounded Off** 0.10 Dr *Being amount credited to SSLLP -Common expenses towrads Admin and Marketing charges vide bill no: -SSCOM21-22/10201 DATE:-31.12. 21*				
	To **(as per details)**	**Purchase**	PUR/10117	1,749.06	
	SP-M C Modi Educational Trust 20,989.00 Cr **OIERD-Rent** 19,434.00 Dr **Input SGST** 1,749.06 Dr **TDS-10% Rent** 1,943.00 Cr **Rounded Off** 0.12 Cr *Being amount credited to MC Modi Educational Trust towrads Rent for the month of Dec-21 bill no:-SAL /10058*				
	To **(as per details)**	**Purchase**	PUR/10118	5,157.72	
	SP-M C Modi Educational Trust 61,892.00 Cr **OIERD-Rent** 57,308.00 Dr **Input SGST** 5,157.72 Dr **TDS-10% Rent** 5,731.00 Cr **Rounded Off** 0.44 Cr *Being amount credited to MC Modi Educational Trust towrads Rent for the month of Dec-21 bil no;-31.12. 21*				
	Carried Over			1,16,161.39	23,075.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,161.39	23,075.42
11-Jan-22	To **(as per details)**	**Purchase**	PUR/10119	972.00	
	SUP-SUNRISE ACCOUNTING SOLUTIONS 12,744.00 Cr				
	OERD-Consumables, Repairs & Maint 10,800.00 Dr				
	Input SGST 972.00 Dr				
	Being amount credited to Surise Accounting Solutions towrads Tally Software Services vide bill no; -SAS/597/21-22 Date:-27.12.21				
24-Jan-22	To **(as per details)**	**Purchase**	PUR/10120	20.70	
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2247 /07-01-22 po nO;-84489 scan id :-94737				
	To **(as per details)**	**Purchase**	PUR/10121	214.11	
	SUP-Summit Sales LLP 2,807.00 Cr				
	PROMORD-Print Media-18% 2,379.00 Dr				
	Input SGST 214.11 Dr				
	Rounded Off 0.22 Cr				
	Being amount credited towards SSLLP Towrads Bag vide bill no: -18540/28-07-21 po no:-78700/16 -07-21 vide scan id :-81904				
	To **(as per details)**	**Purchase**	PUR/10122	20.70	
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2241/18-11-21 po no;-83190 scan id :-92061				
	To **(as per details)**	**Purchase**	PUR/10123	20.70	
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2250/08-01-22 po nO;-84490 scan id :-94779				
	To **(as per details)**	**Purchase**	PUR/10124	63.00	
	SUP-Sai Aditya Computers 826.00 Cr				
	OIE-Repair & Maintainance GST-18% 700.00 Dr				
	Input SGST 63.00 Dr				
	Being amount credited to Sai Aditya Computers towrads HP12A VIDE BILL NO:-683/4-1-22 SCAN ID :94633 po no:-84319				
	Carried Over			1,17,472.60	23,075.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,472.60	23,075.42
24-Jan-22	To **(as per details)**	**Purchase**	PUR/10125	108.00	
	SP-Gautham Enterprises 1,416.00 Cr				
	OE-Office Manitenance 1,200.00 Dr				
	Input SGST 108.00 Dr				
	Being amount credited to Gautham Enterprises towrads Machine Hire charges bil no:-1692 date:-4.1.22				
	To **(as per details)**	**Purchase**	PUR/10126	130.32	
	SP-Vyshnavi Enterprises 1,709.00 Cr				
	OIE-Repair & Maintainance GST-18% 1,448.00 Dr				
	Input SGST 130.32 Dr				
	Rounded Off 0.36 Dr				
	Being amount credited to Vyshnavi Enterprises towrads Machine Instalaton vide date:-13.01.2021 bill no;-146				
	To **(as per details)**	**Purchase**	PUR/10127	282.20	
	SUP-Shweta Computers 3,700.00 Cr				
	Computer Maintenance 3,135.59 Dr				
	Input SGST 282.20 Dr				
	Rounded Off 0.01 Dr				
	Being amount credited to Shweta Computer towrads purchase of harddisk 1 TB against inv no -00027519/7-12-21 vide Po No -83206/02-12-21 scan id-95092				
31-Jan-22	To **(as per details)**	**Purchase**	PUR/10128	1,749.06	
	SP-M C Modi Educational Trust 20,989.00 Cr				
	OIERD-Rent 19,434.00 Dr				
	Input SGST 1,749.06 Dr				
	TDS-10% Rent 1,943.00 Cr				
	Rounded Off 0.12 Cr				
	Being amount credited to MC Modi Educational Towrads Rent for the month of Jan-22 bill no:-SAL/1006 Date:-31.1.2022				
	To **(as per details)**	**Purchase**	PUR/10129	5,157.72	
	SP-M C Modi Educational Trust 61,892.00 Cr				
	OIERD-Rent 57,308.00 Dr				
	Input SGST 5,157.72 Dr				
	TDS-10% Rent 5,731.00 Cr				
	Rounded Off 0.44 Cr				
	Being amount credited to MC Modi Educational towrads Rent for the month of Jan-22 Vide Date:-SAL /10065 DATE:-31.1.22				
	Carried Over			1,24,899.90	23,075.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,899.90	23,075.42
3-Feb-22	To **(as per details)** **SP-Summit Sales LLP Common Expenses** 18,956.00 Cr **PS-Admin-Audit** 17,551.63 Dr **Input SGST** 1,579.65 Dr **TDS-10% Professional Charges** 1,755.00 Cr **Rounded Off** **0.07 Dr** *Being amount credited to SSLLP -Common Expenses towrads Admin and Marketing Service vid ebill no: -SSCOM21-22/10213 DATE:-31.1. 22*	**Purchase**	PUR/10130	1,579.65	
8-Feb-22	To **(as per details)** **SUP-Vivid World** **271.00 Cr** **OIE-Repair & Maintainance GST-18%** **230.00 Dr** **Input SGST** **20.70 Dr** **Rounded Off** **0.40 Cr** *Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2258/22-01-2022 po no;-85034 /31.01.22 SCAN ID :-96265*	**Purchase**	PUR/10131	20.70	
25-Feb-22	To **(as per details)** **SP-Vyshnavi Enterprises** **708.00 Cr** **OE-Office Manitenance** **600.00 Dr** **Input SGST** **54.00 Dr** *Being amount credited to Vysnavi Enterprises towrads Machine Maintanance vide bill no:-173 date: -16.2.2022*	**Purchase**	PUR/10136	54.00	
	To **(as per details)** **SUP-Vivid World** **271.00 Cr** **OIE-Repair & Maintainance GST-18%** **230.00 Dr** **Input SGST** **20.70 Dr** **Rounded Off** **0.40 Cr** *Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2258/22-01-2022 po no;-85588 date:-10.2.22 SCAN ID :-97579*	**Purchase**	PUR/10137	20.70	
28-Feb-22	To **(as per details)** **SP-M C Modi Educational Trust** **20,989.00 Cr** **OIERD-Rent** **19,434.00 Dr** **Input SGST** **1,749.06 Dr** **TDS-10% Rent** **1,943.00 Cr** **Rounded Off** **0.12 Cr** *Being amount credited to MC Modi Educational Towrads Rent for the month of Feb-22 Bill no;-SAL /10073*	**Purchase**	PUR/10138	1,749.06	
	Carried Over			1,28,324.01	23,075.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,324.01	23,075.42
28-Feb-22	To **(as per details)**	**Purchase**	PUR/10139	5,157.72	
	SP-M C Modi Educational Trust 61,892.00 Cr				
	OIERD-Rent 57,308.00 Dr				
	Input SGST 5,157.72 Dr				
	TDS-10% Rent 5,731.00 Cr				
	Rounded Off **0.44 Cr**				
	Being amount credited to MC Modi Educational Towrads Rent for the month of Feb-22 bill no;-SAL/10072				
3-Mar-22	To **(as per details)**	**Purchase**	PUR/10140	1,165.50	
	SUP-Vignesh Infoteh 15,281.00 Cr				
	Software 12,950.00 Dr				
	Input SGST 1,165.50 Dr				
	Being amount credited to Vignesh Infotech Towrads Bil no:-8076 date:-16.2.2021 scan id no;-98122 po no;-84358				
	To **(as per details)**	**Purchase**	PUR/10141	20.70	
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited to Vivid World Towrads HP88A vide bill no; -2270 date:-17/02/22 po no:-85848 scan id :-98288				
10-Mar-22	To **(as per details)**	**Purchase**	PUR/10145	6,300.00	
	SP-KGM & Co. 75,600.00 Cr				
	OERD-Consultancy Charges 70,000.00 Dr				
	Input SGST 6,300.00 Dr				
	TDS-10% Professional Charges 7,000.00 Cr				
	Being amount credited to KGM &CO Towrads Professional Fees vide bill no:-2021-2022/422 date:-2 -12-21				
12-Mar-22	To **(as per details)**	**Purchase**	PUR/10146	1,738.44	
	SP-Summit Sales LLP Common Expenses 20,861.00 Cr				
	PS-Admin-Audit 19,316.00 Dr				
	Input SGST 1,738.44 Dr				
	TDS-10% Professional Charges 1,932.00 Cr				
	Rounded Off **0.12 Dr**				
	Being amount Credited to SSLLP -Common Expenses towrads Admin And Marketing Services vide bill no:-SSCOM21-22/10226 Date:-28. 2.22				
	Carried Over			1,42,706.37	23,075.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,706.37	23,075.42
19-Mar-22	To **(as per details)**	**Purchase**	PUR/10149	49.57	
	SUP-Vivid World 650.00 Cr **OIE-Repair & Maintainance GST-18%** 550.80 Dr **Input SGST** 49.57 Dr **Rounded Off** 0.06 Dr *Being amount credited to Vivid WORLD Towrads HP12A Vide bill no:-2282/01.3.2022 CAN ID : -99129*				
	To **(as per details)**	**Purchase**	PUR/10150	20.70	
	SUP-Vivid World 271.00 Cr **OIE-Repair & Maintainance GST-18%** 230.00 Dr **Input SGST** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount credited to Vivid WORLD Towrads HP12A Vide bill no:-2283/04.3.2022 SCAN ID: -99100*				
24-Mar-22	To **(as per details)**	**Purchase**	PUR/10151	20.70	
	SUP-Vivid World 271.00 Cr **OIE-Repair & Maintainance GST-18%** 230.00 Dr **Input SGST** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount credit to Vivid World Towrads HP12A Vide bill no:-2291 /11-03-2022 po no:-86463 dt;-28-2 -22 scan id;-99959*				
26-Mar-22	To **(as per details)**	**Purchase**	PUR/10152	1,800.00	
	SP-KGM & Co. 21,600.00 Cr **OERD-Consultancy Charges** 20,000.00 Dr **Input SGST** 1,800.00 Dr **TDS-10% Professional Charges** 2,000.00 Cr *Being amount credit To KGM Towrads Professional Fee vide bil no:-2021-2022/654 date:-2/3/22*				
28-Mar-22	To **(as per details)**	**Purchase**	PUR/10153	522.00	
	SP-Shruti Agarwal 6,264.00 Cr **OERD-Consultancy Charges** 5,800.00 Dr **Input SGST** 522.00 Dr **TDS-10% Professional Charges** 580.00 Cr *Being amount credited to Shruti Agarwal Towrads Professional Fee vide bill no;-SA2122092 DATE:-25 -11-21*				
	Carried Over			1,45,119.34	23,075.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,119.34	23,075.42
28-Mar-22	To **(as per details)**	**Purchase**	PUR/10155	84.00	
	SUP-Sri Balaji Printers 1,568.00 Cr **PROMORD-Print Media** 1,400.00 Dr **Input SGST** 84.00 Dr **Rounded Off** *Being amount credited to Sri Balaji Printers towrads Visiting of JAI Kumar ,Sambasiva Rao vide bill no: -62 14-3-2022 po no:-86535 date: -16.03.22 scan id no:-100404*				
	To **(as per details)**	**Purchase**	PUR/10156	54.00	
	SP-Vyshnavi Enterprises 708.00 Cr **OIE-Repair & Maintainance GST-18%** 600.00 Dr **Input SGST** 54.00 Dr *Being amount credited to Vyshnavi Enterprises towrads Machine Instalaton vide date:-21-3-22 bill no:-202*				
31-Mar-22	To **(as per details)**	**Purchase**	PUR/10161	1,749.06	
	SP-M C Modi Educational Trust 20,989.00 Cr **OIERD-Rent** 19,434.00 Dr **Input SGST** 1,749.06 Dr **TDS-10% Rent** 1,943.00 Cr **Rounded Off** 0.12 Cr *Being amount credited to MC Modi Educational Towrads Rent for the month of March-22 Bill no;-SAL /10080*				
	To **(as per details)**	**Purchase**	PUR/10162	5,157.72	
	SP-M C Modi Educational Trust 61,892.00 Cr **OIERD-Rent** 57,308.00 Dr **Input SGST** 5,157.72 Dr **TDS-10% Rent** 5,731.00 Cr **Rounded Off** 0.44 Cr *Being amount credited to MC Modi Educational Towrads Rent for the month of March-22 bill no:-SAL /10079*				
	To **(as per details)**	**Purchase**	PUR/10163	20.70	
	SUP-Vivid World 271.00 Cr **OIE-Repair & Maintainance GST-18%** 230.00 Dr **Input SGST** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount credited to Vivid World Towrads HP88A vide bill no; -2308/29-3-22 PO NO:-87068/04. 04.22SCAN ID:-103827*				
	Carried Over			1,52,184.82	23,075.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,184.82	23,075.42
31-Mar-22	To **(as per details)** **SUP-SUNRISE ACCOUNTING SOLUTIONS** 12,980.00 Cr **OERD-Consumables, Repairs & Maint** 11,000.00 Dr **Input SGST** 990.00 Dr *Being amount credited to Surise Accounting Solutions towrads Tally Software Services vide bill no; -SAS/936/21-22 Date:-31-3-22*	**Purchase**	PUR/10164	990.00	
	To **(as per details)** **SP-Summit Sales LLP Common Expenses** 21,673.00 Cr **PS-Admin-Audit** 20,067.69 Dr **Input SGST** 1,806.09 Dr **TDS-10% Professional Charges** 2,007.00 Cr **Rounded Off** 0.13 Dr *Being amount neft to SSLLP -Common Expenses towards Vide bill no;-SSCOM21-22/10239 Date: -31-3-22*	**Purchase**	PUR/10165	1,806.09	
	To **(as per details)** **SP-Ajay Mehta** 58,114.00 Cr **Audit Fee** 49,249.00 Dr **Input SGST** 4,432.41 Dr **Rounded Off** 0.18 Dr *Being amount credited to Ajay Mehta Towrads Audit Fee vide bill no;-GST/2021-22/227 Date:-15/02 /2022*	**Purchase**	PUR/10166	4,432.41	
	To **(as per details)** **SP-Ajay Mehta** 58,114.00 Cr **Audit Fee** 49,249.00 Dr **Input SGST** 4,432.41 Dr **Rounded Off** 0.18 Dr *Being amount credited to Ajay Mehta Towrads Audit Fee vide bill no;-GST/2021-22/228 Date:-15-02 -2022*	**Purchase**	PUR/10167	4,432.41	
	To **(as per details)** **SUP-Refill Zone** 472.00 Cr **Computer Maintenance** 400.00 Dr **Input SGST** 36.00 Dr *being Amount credited towards Purchase of Refill Toner Of Hp Printer against inv no-3534 date: -31-3-22 po no:-87075/04-04-22 po no:-104092*	**Purchase**	PUR/10168	36.00	
	Carried Over			1,63,881.73	23,075.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,881.73	23,075.42
31-Mar-22	To **(as per details)**	**Purchase**	PUR/10170	12.93	
	SUP-Summit Sales LLP 170.00 Cr **OE-Green Towers18%** 143.64 Dr **Input SGST** 12.93 Dr **Rounded Off** 0.50 Dr *Being amount credited to SSLLP Towrads Stone vide bill no;-18023 /01,07,2021 po no:-76997/07-05 -2021*				
	By **(as per details)**	**Journal**	JOU/10662		1,40,819.24
	GST Payable 2,98,164.72 Dr **Input CGST 9%** 8,084.02 Cr **Input IGST** 358.20 Cr **Input SGST 9%** 8,084.02 Cr **Input SGST** 1,40,819.24 Cr *Being ITC transfeered to GST payable*				
				1,63,894.66	**1,63,894.66**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Input CGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To **(as per details)**	**Purchase**	PUR/10012	5,157.72	
	SP-M C Modi Educational Trust 61,892.00 Cr				
	OIERD-Rent 57,308.00 Dr				
	Input SGST 9% 5,157.72 Dr				
	TDS-10% Rent 5,731.00 Cr				
	Rounded Off **0.44 Cr**				
	Being amount credited towrads MC Modi Educational trust towrads rent vide bill no:-SAL/10009 Vide date:;-31.05.2021 tds :10%				
	To **(as per details)**	**Purchase**	PUR/10013	1,749.06	
	SP-M C Modi Educational Trust 20,989.00 Cr				
	OIERD-Rent 19,434.00 Dr				
	Input SGST 9% 1,749.06 Dr				
	TDS-10% Rent 1,943.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount credited towrads MC Modi Educational trust towrads rent vide bill no:-SAL/10010 Vide date:;-31.05.2021 tds :10%				
31-Mar-22	To **(as per details)**	**Purchase**	PUR/10169	1,177.24	
	SUP-Summit Sales LLP 15,435.00 Cr				
	OE-Green Towers18% 13,080.48 Dr				
	Input SGST 9% 1,177.24 Dr				
	Rounded Off **0.04 Dr**				
	Being amount credited to SSLLP Towrads Paints ACE External towrads Green Towers vide bill nO; -18197/09-07-21 & po no:-78175 /24.06.21				
	By **(as per details)**	**Journal**	JOU/10662		8,084.02
	GST Payable 2,98,164.72 Dr				
	Input CGST 1,40,819.24 Cr				
	Input IGST **358.20 Cr**				
	Input SGST 9% 8,084.02 Cr				
	Input SGST 1,40,819.24 Cr				
	Being ITC transfeered to GST payable				
				8,084.02	**8,084.02**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Input IGST

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To **(as per details)**	**Purchase**	PUR/10092	358.20	
	SP-Open Financial Technologies Pvt Ltd 2,348.20 Cr				
	Misc Expenses-IGST 1,990.00 Dr				
	being amount credited to Open Financial technologies towards card issue @199 per card against invoice no 177dt 1.9.21				
31-Mar-22	By **(as per details)**	**Journal**	JOU/10662		358.20
	GST Payable 2,98,164.72 Dr				
	Input CGST 1,40,819.24 Cr				
	Input CGST 9% 8,084.02 Cr				
	Input SGST 9% 8,084.02 Cr				
	Input SGST 1,40,819.24 Cr				
	Being ITC transfeered to GST payable				
				358.20	**358.20**

Input SGST

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-21	To **(as per details)**	**Purchase**	PUR/10002	108.00	
	SP-Gautham Enterprises 1,632.00 Cr				
	OE-Office Manitenance 1,416.00 Dr				
	Input CGST 108.00 Dr				
	Being amount credited towrads Machinbne Hiring charges against bill no:-121/23.4.21				
1-May-21	To **(as per details)**	**Purchase**	PUR/10003	18.00	
	SUP-Sri Balaji Printers 336.00 Cr				
	PROMORD-Print Media 300.00 Dr				
	Input CGST 18.00 Dr				
	Being amount credited towrads purchase of Visting Cards For Rupal vide date:-489/16.04,21				
3-May-21	To **(as per details)**	**Purchase**	PUR/10004	5,157.72	
	SP-M C Modi Educational Trust 61,892.00 Cr				
	OIERD-Rent 57,308.00 Dr				
	Input CGST 5,157.72 Dr				
	TDS-10% Rent 5,731.00 Cr				
	Rounded Off 0.44 Cr				
	Being amount credited towrads MC Modi Educational trust towrads rent vide bill no:-SAL/10002 Vide date:;-30.04.2021 tds :10%				
	To **(as per details)**	**Purchase**	PUR/10005	1,749.06	
	SP-M C Modi Educational Trust 20,989.00 Cr				
	OIERD-Rent 19,434.00 Dr				
	Input CGST 1,749.06 Dr				
	TDS-10% Rent 1,943.00 Cr				
	Rounded Off 0.12 Cr				
	Being amount credited towrads MC Modi Educational trust towrads rent vide bill no:-SAL/10003 Vide date:;-30.04.2021 tds :10%				
24-May-21	To **(as per details)**	**Purchase**	PUR/10006	1,070.28	
	SUP-Summit Sales LLP 14,033.00 Cr				
	OE-Green Towers Expenses 11,892.00 Dr				
	Input CGST 1,070.28 Dr				
	Rounded Off 0.44 Dr				
	Being purchase of Paints ACE from SSLLP vide bill no:-17019/19.04. 2021 vide po no:-76476/19.04. 2021 vide scan id :-73538				
	Carried Over			8,103.06	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,103.06	
24-May-21	To **(as per details)**	**Purchase**	PUR/10007	370.97	
	SUP-Summit Sales LLP 4,864.00 Cr **OE-Green Towers Expenses** 4,121.90 Dr **Input CGST** 370.97 Dr **Rounded Off** 0.16 Dr *Being purchase of Paints From SSLLP towards Green towers vide bill no:-16931/16-04-2021 po no: -76277/08.04.2021 Scan no:-72575*				
	To **(as per details)**	**Purchase**	PUR/10008	345.15	
	SUP-Summit Sales LLP 4,525.00 Cr **OE-Green Towers Expenses** 3,835.00 Dr **Input CGST** 345.15 Dr **Rounded Off** 0.30 Cr *Being purchase of Paints ACE from SSLLP vide bill no:-17018/19.04. 2021 po no:-76474/19.04.2021 scan id :-73019*				
	To **(as per details)**	**Purchase**	PUR/10009	11.34	
	SUP-Summit Sales LLP 149.00 Cr **Paints GST 18%** 126.00 Dr **Input CGST** 11.34 Dr **Rounded Off** 0.32 Dr *Being purchase of Paints ACE from SSLLP to Green towers vide bil no: -17054/21.04.2021 po no:76534 /20.04.2021 scan:73021*				
	To **(as per details)**	**Purchase**	PUR/10010	605.07	
	SUP-Praful Sanitary 7,933.00 Cr **OE-Green Towers Expenses** 6,723.00 Dr **Input CGST** 605.07 Dr **Rounded Off** 0.14 Cr *Being purchase of 40mm pipe from praful sanitary to S M MODI vide bill no:-ps/21-22/50 date;-15.04. 2021 scan id :-72400*				
	To **(as per details)**	**Purchase**	PUR/10011	1,490.96	
	SP-Summit Sales LLP Common Expenses 17,891.00 Cr **PS-Admin-Audit** 16,566.21 Dr **Input CGST** 1,490.96 Dr **TDS-10% Professional Charges** 1,657.00 Cr **Rounded Off** 0.13 Cr *Being amount online tranfers to SSLLP-Common Expenses towrads Admin charge vide bill no:-SSLLP /COM/21-22/10001 date:-30.04. 2021 tds 10%*				
	Carried Over			10,926.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,926.55	
12-Jun-21	To **(as per details)**	**Purchase**	PUR/10014	1,142.06	
	SP-Summit Sales LLP Common Expenses 13,705.00 Cr **PS-Admin-Audit** 12,689.52 Dr **Input CGST** 1,142.06 Dr **TDS-10% Professional Charges** 1,269.00 Cr **Rounded Off** **0.36 Dr** *Being amount credited to SSLLP -Common expenses towrads admin charges vide bill no:-SSCOM21-22 /10041 date:-31.5.2021*				
	To **(as per details)**	**Purchase**	PUR/10015	3,315.51	
	SP-Shruti Agarwal 39,786.00 Cr **OERD-Consultancy Charges** 36,839.00 Dr **Input CGST** 3,315.51 Dr **TDS-10% Professional Charges** 3,684.00 Cr **Rounded Off** **0.02 Cr** *Being amount credited to Shruti Agarwal towrads Fee For Professional Services vide Bill no: -SA2122014 Vide date:-3.5.2021*				
	To **(as per details)**	**Purchase**	PUR/10016	311.85	
	SUP-Summit Sales LLP 4,089.00 Cr **OE-Green Towers Expenses** 3,465.00 Dr **Input CGST** 311.85 Dr **Rounded Off** **0.30 Dr** *Being amount credited towards SSLLP Towrads Plumbing vide bill no:-17195/03.05.2021 po no: -76474/19.04.2021 vide scan id : -76813*				
	To **(as per details)**	**Purchase**	PUR/10017	75.51	
	SUP-Summit Sales LLP 990.00 Cr **PROMORD-Print Media-18%** 839.00 Dr **Input CGST** 75.51 Dr **Rounded Off** **0.02 Cr** *Being amount credited towards SSLLP Towrads Bag vide bill no: -17460/26.05.2021 po no:-76474 /10.05.2021 vide scan id :-76803*				
	To **(as per details)**	**Purchase**	PUR/10018	75.51	
	SUP-Summit Sales LLP 990.00 Cr **PROMORD-Print Media-18%** 839.00 Dr **Input CGST** 75.51 Dr **Rounded Off** **0.02 Cr** *Being amount credited towards SSLLP Towrads Bag bill no:-17455 /26.05.2021 po no:-77053/10.04. 2021 vide scan id :-76812*				
	Carried Over			15,846.99	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,846.99	
12-Jun-21	To **(as per details)**	**Purchase**	PUR/10019	75.51	
	SUP-Summit Sales LLP 990.00 Cr **PROMORD-Print Media-18%** 839.00 Dr **Input CGST** 75.51 Dr **Rounded Off** 0.02 Cr *Being amount credited towards SSLLP Towrads Stationery vide bill no:-17464/26.05.2021 po no: -77034/10.05.2021 vide scan id : -76818*				
	To **(as per details)**	**Purchase**	PUR/10020	207.90	
	SUP-Summit Sales LLP 2,726.00 Cr **OE-Green Towers Expenses** 2,310.00 Dr **Input CGST** 207.90 Dr **Rounded Off** 0.20 Dr *Being amount credited towards SSLLP Towrads Plumbing vide bill no:-17196/03.05.2021 po no: -76534/20.04.2021 vide scan id : -76814*				
	To **(as per details)**	**Purchase**	PUR/10021	10,074.33	
	SP-Summit Sales LLP Common Expenses 1,20,893.00 Cr **PS-Admin-Audit** 1,11,937.00 Dr **Input CGST** 10,074.33 Dr **TDS-10% Professional Charges** 11,193.00 Cr **Rounded Off** 0.34 Dr *Being amount cerdited to SSLLP -Common expenses towrads Staff medical Health vide bill no: -SSCOM21-22/10029 DATE:-31-5 -21*				
18-Jun-21	To **(as per details)**	**Purchase**	PUR/10022	20.70	
	SUP-Vivid World 271.00 Cr **OIE-Repair & Maintainance GST-18%** 230.00 Dr **Input CGST** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount credietd towards purchase of Toner Refiling against invoice no-2062 invoice dt-20.4.21 vide Po No-76582 Po Dt-20.4.21 Scan ID-73110.*				
	To **(as per details)**	**Purchase**	PUR/10023	62.10	
	SUP-Vivid World 814.00 Cr **OIE-Repair & Maintainance GST-18%** 690.00 Dr **Input CGST** 62.10 Dr **Rounded Off** 0.20 Cr *Being amount credited towrds purchase of Toner ink against invocie no-2050 invoice dt-7.4.21 vide Po No-76576 Po Dt-07.4.21 Scan ID-73017.*				
	Carried Over			26,287.53	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,287.53	
18-Jun-21	To **(as per details)** **SUP-Ganji Venkannah & Sons** 1,185.00 Cr **Paints GST 18%** 1,004.22 Dr **Input CGST** 90.38 Dr **Rounded Off** 0.02 Dr *Being amount credited towards purchase of painst against invoice no-376 invoice dt-16.4.21 vide Po No-76227 Po Dt-07.04.21 Scan ID -72573.*	**Purchase**	PUR/10024	90.38	
19-Jun-21	To **(as per details)** **SUP-Summit Sales LLP** 1,60,393.00 Cr **Equipment GST 18%** 1,35,926.00 Dr **Input CGST** 12,233.34 Dr **Rounded Off** 0.32 Dr *Being amount crdited to SSLLP Towrads Equipment vide villa no: -17450/26.5.2021 scan:-77295*	**Purchase**	PUR/10025	12,233.34	
24-Jun-21	To **(as per details)** **SUP-Summit Sales LLP** 760.00 Cr **OE-Green Towers18%** 644.00 Dr **Input CGST** 57.96 Dr **Rounded Off** 0.08 Dr *Being amount credited to SSLLP Towrads Carpentry vide bill no: -17240/05.05.2021 vide po no: -76858/03.05.2021 scan id :-77298*	**Purchase**	PUR/10026	57.96	
30-Jun-21	To **(as per details)** **SP-KGM & Co.** 23,600.00 Cr **OERD-Consultancy Charges** 20,000.00 Dr **Input CGST** 1,800.00 Dr *Being amount credied to KGM & CO Towrads GST Annual Return and audit for 19-20 vide bill no; -2021-2022/27 VIDE DATE:-3.4. 2021*	**Purchase**	PUR/10027	1,800.00	
	To **(as per details)** **SUP-Summit Sales LLP** 25,485.00 Cr **OE-Green Towers Expenses** 21,597.40 Dr **Input CGST** 1,943.77 Dr **Rounded Off** 0.06 Dr *Being amount Credited to SSLLP Towrads Paints on behalf of Green towers vide bill no;-17670 date:-15 -06-2021 scan id:-79527*	**Purchase**	PUR/10028	1,943.77	
	To **(as per details)** **SP-KGM & Co.** 70,800.00 Cr **OERD-Consultancy Charges** 60,000.00 Dr **Input CGST** 5,400.00 Dr *Being amount credited to KGM CO Towrads GST Compliance of 20-21 vide bill no:-2021-2022/26 date;-3. 4.2021*	**Purchase**	PUR/10029	5,400.00	
	Carried Over			47,812.98	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,812.98	
3-Jul-21	To **(as per details)**	**Purchase**	PUR/10030	1,749.06	
	SP-M C Modi Educational Trust 20,989.00 Cr				
	OIERD-Rent 19,434.00 Dr				
	Input CGST 1,749.06 Dr				
	TDS-10% Rent 1,943.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of June-21 BILL NO:-SAL/10017				
	To **(as per details)**	**Purchase**	PUR/10031	5,157.72	
	SP-M C Modi Educational Trust 61,892.00 Cr				
	OIERD-Rent 57,308.00 Dr				
	Input CGST 5,157.72 Dr				
	TDS-10% Rent 5,731.00 Cr				
	Rounded Off **0.44 Cr**				
	Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of june-21 BILL NO:-SAL/10016				
	To **(as per details)**	**Purchase**	PUR/10032	6,996.24	
	SP-M C Modi Educational Trust 83,954.00 Cr				
	OIERD-Rent 77,736.00 Dr				
	Input CGST 6,996.24 Dr				
	TDS-10% Rent 7,774.00 Cr				
	Rounded Off **0.48 Cr**				
	Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of July,aug, sep,oct -21 BILL NO:-SAL/10023				
	To **(as per details)**	**Purchase**	PUR/10033	20,630.88	
	SP-M C Modi Educational Trust 2,47,571.00 Cr				
	OIERD-Rent 2,29,232.00 Dr				
	Input CGST 20,630.88 Dr				
	TDS-10% Rent 22,923.00 Cr				
	Rounded Off **0.24 Dr**				
	Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of July,aug, sep,oct -21 BILL NO:-SAL/10022				
12-Jul-21	To **(as per details)**	**Purchase**	PUR/10036	20.70	
	SUP-Vivid World 271.00 Cr				
	OE-Repair & Maintenance- IGST 18% 230.00 Dr				
	Input CGST 20.70 Dr				
	Rounded Off **0.40 Cr**				
	Being amount credited towrds purchase of Toner ink against invocie no-2099 invoice dt-18.6.21 vide Po No-77978 Po Dt-18.6.21 Scan ID-79357				
	Carried Over			82,367.58	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,367.58	
12-Jul-21	To **(as per details)**	**Purchase**	PUR/10037	118.41	
	SUP-Vivid World 1,553.00 Cr **OE-Repair & Maintenance- IGST 18%** 1,315.70 Dr **Input CGST** 118.41 Dr **Rounded Off** 0.48 Dr *Being amount credited towrds purchase of Toner ink against invocie no-2103 invoice dt-21.06. 2021 vide Po No-77982 scan id: -79356*				
	To **(as per details)**	**Purchase**	PUR/10038	112.05	
	SUP-Vivid World 1,469.00 Cr **OE-Repair & Maintenance- IGST 18%** 1,245.00 Dr **Input CGST** 112.05 Dr **Rounded Off** 0.10 Cr *Being amount credited towrds purchase of Toner ink against invocie no-2092 invoice dt-10.6. 2021 vide Po No-77705 scan id: -79238*				
13-Jul-21	To **(as per details)**	**Purchase**	PUR/10039	202.50	
	SP-KGM & Co. 2,430.00 Cr **OERD-Consultancy Charges** 2,250.00 Dr **Input CGST** 202.50 Dr **TDS-10% Professional Charges** 225.00 Cr *Being amount credited to kgm towards TDS Returns 20-21 vide bill No;-2021-2022/135 date:-04.4. 2021*				
20-Jul-21	To **(as per details)**	**Purchase**	PUR/10040	183.33	
	SUP-Sri Arihant Steel 2,404.00 Cr **OE-Green Towers Expenses** 2,037.00 Dr **Input CGST** 183.33 Dr **Rounded Off** 0.34 Dr *Being amount credited to Sri Arihant Steels towrads MS Tube on behalf of Green towers vide bill no:-1122/21-22 scan id ;-79725*				
	To **(as per details)**	**Purchase**	PUR/10041	277.38	
	SUP-Praful Sanitary 3,637.00 Cr **OE-Green Towers Expenses** 3,082.00 Dr **Input CGST** 277.38 Dr **Rounded Off** 0.24 Dr *Being amount credited to Praful Sanitary Towrads CPVC Pipe on behalf of Green Towers vide bill no:-ps/21-22/277 scan id :-79499*				
	Carried Over			83,261.25	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,261.25	
20-Jul-21	To **(as per details)**	**Purchase**	PUR/10042	108.00	
	SP-Gautham Enterprises 1,416.00 Cr **OE-Office Manitenance** 1,200.00 Dr **Input CGST** 108.00 Dr *Being amount credited to Gautham Enterprises towrads Machine Hire charges for the month of May,june -21 bill no:-405*				
	To **(as per details)**	**Purchase**	PUR/10043	1,595.57	
	SP-Summit Sales LLP Common Expenses 19,147.00 Cr **PS-Admin-Audit** 17,728.54 Dr **Input CGST** 1,595.57 Dr **TDS-10% Professional Charges** 1,773.00 Cr **Rounded Off** **0.32 Dr** *Being amount credited to SSLLP -Common expenses towrads Admin marketing Charges vide bill n o: -SSCOM21-22/10056 DATE:-30-6 -21*				
24-Jul-21	To **(as per details)**	**Purchase**	PUR/10044	20.70	
	SUP-Vivid World 271.00 Cr **OE-Repair & Maintenance- IGST 18%** 230.00 Dr **Input CGST** 20.70 Dr **Rounded Off** **0.40 Cr** *Being amount credited towrds purchase of HP 12 Laser Toner against invocie no-2113/02/07. 2021 vide Po No-78452/06.07.21 Scan ID-80390*				
	To **(as per details)**	**Purchase**	PUR/10045	49.95	
	SUP-Vivid World 655.00 Cr **OE-Repair & Maintenance- IGST 18%** 555.00 Dr **Input CGST** 49.95 Dr **Rounded Off** 0.10 Dr *Being amount credited towrds purchase of HP 12 Laser Toner against invocie no-2114/02.07. 2021 vide Po No-78453/06.07.21 Scan ID-80391*				
10-Aug-21	To **(as per details)**	**Purchase**	PUR/10047	20.70	
	SUP-Vivid World 271.00 Cr **OE-Repair & Maintenance- IGST 18%** 230.00 Dr **Input CGST** 20.70 Dr **Rounded Off** **0.40 Cr** *Being amount credited towrds purchase of Toner ink against invocie no-2126 invoice dt-14/7/21 vide Po No-78738/14.7.21 Scan ID -81315*				
	Carried Over			85,056.17	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,056.17	
10-Aug-21	To **(as per details)**	**Purchase**	PUR/10048	437.94	
	SUP-Rajadhani Tiles Company 5,742.00 Cr **OE-Green Towers18%** 4,866.00 Dr **Input CGST** 437.94 Dr **Rounded Off** 0.12 Dr *Being amount credited towrads Rajadhani Tiles Towrads Black Granite vide bill no:-034 date:-06/7 /21 po no:-78002/24.06.21 scan id :-80004*				
	By **(as per details)**	**Purchase**	PUR/10049		
	SUP-Summit Sales LLP 648.00 Cr **Print & Stationery 18%** 648.00 Dr **Input CGST** **Rounded Off** *Being Amount Credited to SSLLP Towards Pen Drive Vide Billl no; -18421/20.7.21 scan id :-81476*				
	To **(as per details)**	**Purchase**	PUR/10050	27.00	
	SUP-Sai Aditya Computers 354.00 Cr **OIE-Repair & Maintainance GST-18%** 300.00 Dr **Input CGST** 27.00 Dr *Being amount credited to Sai Aditya Computers towrads HP 12a vide bill n o:-573 date:-8/7/21 scan id no;-81161*				
	To **(as per details)**	**Purchase**	PUR/10051	18.00	
	SUP-Sai Aditya Computers 236.00 Cr **OIE-Repair & Maintainance GST-18%** 200.00 Dr **Input CGST** 18.00 Dr *Being amount credited to Sai Aditya Computers towrads HP12A VIDE BILL NO:-577 DATE:-17/7/21 SCAN ID :-80638*				
	To **(as per details)**	**Purchase**	PUR/10052	27.00	
	SUP-Sai Aditya Computers 354.00 Cr **OIE-Repair & Maintainance GST-18%** 300.00 Dr **Input CGST** 27.00 Dr *Being amount credited to Sai Aditya Computers towrads HP12A VIDE BILL NO:-588 DATE:-17/7/21 SCAN ID :81902*				
	To **(as per details)**	**Purchase**	PUR/10053	20.70	
	SUP-Vivid World 271.00 Cr **OIE-Repair & Maintainance GST-18%** 230.00 Dr **Input CGST** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount credited to Vivid towrads HP12A VIDE BILL NO: -2131 DATE:-17/7/21 SCAN ID : -81901*				
	Carried Over			85,586.81	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,586.81	
19-Aug-21	To **(as per details)**	**Purchase**	PUR/10054	1,358.10	
	SP-Summit Sales LLP Common Expenses 16,297.00 Cr				
	PS-Admin-Audit 15,090.00 Dr				
	Input CGST 1,358.10 Dr				
	TDS-10% Professional Charges 1,509.00 Cr				
	Rounded Off 0.20 Cr				
	Being amount online tranfers to SSLLP-Common expenses towrads Admin Marketing vide bill no: -SSCOM21-22/10070				
28-Aug-21	To **(as per details)**	**Purchase**	PUR/10057	288.36	
	SP-Summit Sales LLP Common Expenses 3,461.00 Cr				
	PS-Admin-Audit 3,204.00 Dr				
	Input CGST 288.36 Dr				
	TDS-10% Professional Charges 320.00 Cr				
	Rounded Off 0.28 Dr				
	Being amount Neft to SSLLP -Common Expenses Towrads Admin Marketing vide bill nO;-SSCOM21 -22/10101				
	To **(as per details)**	**Purchase**	PUR/10058	20.70	
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input CGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited towrds purchase of Toner ink against invocie no-2126 invoice dt-2142/09 -08-21 po no:-79655/12-08-21 scan id :-82457				
	To **(as per details)**	**Purchase**	PUR/10059	72.00	
	SUP-Santhosh Jarpaulin 944.00 Cr				
	Sundry Purchases GST 18% 800.00 Dr				
	Input CGST 72.00 Dr				
	Being amount credited santhosh towrads Rain coats vide bill no:-43 /22-7-21 po no:-78802/16-7-21 scan id:-81533				
11-Sep-21	To **(as per details)**	**Purchase**	PUR/10060	517.50	
	SP-Shruti Agarwal 6,210.00 Cr				
	PS-Admin-Audit 5,750.00 Dr				
	Input CGST 517.50 Dr				
	TDS-10% Professional Charges 575.00 Cr				
	Being amount neft to Shruti Agarwal towrads Fee For Professional services vide bill no: -SA2122031/3.8.21				
	Carried Over			87,843.47	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,843.47	
11-Sep-21	To **(as per details)**	**Purchase**	PUR/10061	1,252.62	
	SP-Summit Sales LLP Common Expenses 15,031.00 Cr				
	PS-Admin-Audit 13,918.00 Dr				
	Input CGST 1,252.62 Dr				
	TDS-10% Professional Charges 1,392.00 Cr				
	Rounded Off **0.24 Cr**				
	Being amount neft to SSLLP -Common expenses towrads Admin Marking vide bill nO;-SSCOM21-22 /10113 date:-31.8.21				
16-Sep-21	To **(as per details)**	**Purchase**	PUR/10066	20.70	
	SUP-Vivid World **271.00 Cr**				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input CGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credit to Vivid World Towrads HP12 A vide bill no:-2154 /20.8.21 scan id :-84488				
	To **(as per details)**	**Purchase**	PUR/10067	20.70	
	SUP-Vivid World **271.00 Cr**				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input CGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credit to Vivid World Towrads HP12 A vide bill no:-2150 /16.8.21 scan id;-83912				
6-Oct-21	To **(as per details)**	**Purchase**	PUR/10068	1,343.00	
	SP-Summit Sales LLP Common Expenses 16,116.00 Cr				
	PS-Admin-Audit 14,922.24 Dr				
	Input CGST 1,343.00 Dr				
	TDS-10% Professional Charges 1,492.00 Cr				
	Rounded Off **0.24 Cr**				
	Being amount credited to SSLLP -Common Expenses towrads Admin Charges vide bill no:-SSCOM21-22 /10130 date:-30.9.21				
	To **(as per details)**	**Purchase**	PUR/10069	108.00	
	SP-Gautham Enterprises 1,416.00 Cr				
	OE-Office Manitenance 1,200.00 Dr				
	Input CGST 108.00 Dr				
	Being amount credited to Gautham Enterprises towrads Machine Hire charges for the month of July,aug -21				
18-Oct-21	To **(as per details)**	**Purchase**	PUR/10074	540.00	
	SUP-Venkataramana Stationery & Binding Works 7,080.00 Cr				
	Print & Stationery 6,000.00 Dr				
	Input CGST 540.00 Dr				
	Being amount credited to Vwnkataramana Stationery towrads Stationery vide bill no:-519/1.9.21 po no:-80192/01.9.21				
	Carried Over			91,128.49	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,128.49	
18-Oct-21	To **(as per details)**	**Purchase**	PUR/10075	1,458.00	
	SUP-Vignesh Infoteh 19,116.00 Cr **Sundry Purchases GST 18%** 16,200.00 Dr **Input CGST** 1,458.00 Dr *Being amount credited to Vignesh InfoteH Towrads Computers and Peripherals vide bill no:-7537/14.9. 21 scan id :-88014*				
	To **(as per details)**	**Purchase**	PUR/10076	20.70	
	SUP-Vivid World 271.00 Cr **OIE-Repair & Maintainance GST-18%** 230.00 Dr **Input CGST** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount credit to Vivid World Towrads HP12 A vide bill no:-2171 /24.09.21 scan id:-88016*				
22-Oct-21	To **(as per details)**	**Purchase**	PUR/10077	41.40	
	SUP-Vivid World 543.00 Cr **OIE-Repair & Maintainance GST-18%** 460.00 Dr **Input CGST** 41.40 Dr **Rounded Off** 0.20 Dr *Being amount credit to Vivid World Towrads HP12 A vide bill no:-2166 /14.9.21 scan id :-88010 po no: -80814*				
29-Oct-21	To **(as per details)**	**Purchase**	PUR/10078	918.00	
	SP-Summit Sales LLP Common Expenses 11,016.00 Cr **PS-Admin-Audit** 10,200.00 Dr **Input CGST** 918.00 Dr **TDS-10% Professional Charges** 1,020.00 Cr *Being amount neft to SSLLP Common Expenses towrads Staf Tapadia Medical Health vide bill SSCOM21-22/10162 date:-30.9.21*				
	By **(as per details)**	**Debit Note**	DN/10001		1,595.57
	SP-Summit Sales LLP Common Expenses 19,147.00 Dr **PS-Admin-Audit** 17,728.54 Cr **Input CGST** 1,595.57 Cr **TDS-10% Professional Charges** 1,773.00 Dr **Rounded Off** 0.32 Cr *Being SSLLP Common Expenses towrads Admin Marketing bill no: -SSCOM21-22/10056 (wrongly Enter in MPPL)*				
6-Nov-21	To **(as per details)**	**Purchase**	PUR/10079	20.70	
	SUP-Vivid World 271.00 Cr **OIE-Repair & Maintainance GST-18%** 230.00 Dr **Input CGST** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount credit to Vivid World Towrads HP12 A vide bill no:-2185 /16.10.21 po nO;-81925/19.10.21 scan id:-89165*				
	Carried Over			93,587.29	1,595.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,587.29	1,595.57
6-Nov-21	To **(as per details)**	**Purchase**	PUR/10080	49.95	
	SUP-Vivid World 655.00 Cr				
	OIE-Repair & Maintainance GST-18% 555.00 Dr				
	Input CGST 49.95 Dr				
	Rounded Off 0.10 Dr				
	Being amount credit to Vivid World Towrads HP12 A vide bill no:-2179 /5/10/21 scan id :-89664 po no: -81499/05.10.21				
	To **(as per details)**	**Purchase**	PUR/10085	20.70	
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input CGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credit to Vivid World Towrads HP12 A vide bill no:-2184 /08.10.21 scan id :-88739 po no: -81899/08/10/21				
7-Nov-21	To **(as per details)**	**Purchase**	PUR/10086	1,350.00	
	SP-KGM & Co. 16,200.00 Cr				
	OEUD-Consultancy Charges 15,000.00 Dr				
	Input CGST 1,350.00 Dr				
	TDS-10% Professional Charges 1,500.00 Cr				
	Being amount creidted to KGM & CO Towrads Professional fees vide bill no:-2020-2021/380 date: -01-2-2021				
22-Nov-21	To **(as per details)**	**Purchase**	PUR/10087	20.70	
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input CGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill nO;-2192/26-10-21 scan id : -90321				
4-Dec-21	To **(as per details)**	**Purchase**	PUR/10093	108.00	
	SP-Gautham Enterprises 1,416.00 Cr				
	OE-Office Manitenance 1,200.00 Dr				
	Input CGST 108.00 Dr				
	Being amount credited to Gautham Enterprises towrads Machine Hire charges for the month of Sep&Oct -21 bill no:-1419				
	To **(as per details)**	**Purchase**	PUR/10094	20.70	
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input CGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill nO;-2205 DATE:-10/11/21 po no:-82744 scan id :-91645				
	Carried Over			95,157.34	1,595.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,157.34	1,595.57
4-Dec-21	To **(as per details)**	**Purchase**	PUR/10095	45.00	
	SUP-Sai Aditya Computers 590.00 Cr				
	OIE-Repair & Maintainance GST-18% 500.00 Dr				
	Input CGST 45.00 Dr				
	Being amount credited to Sai Aditya Computers towrads HP12A VIDE BILL NO:-645 DATE:-3/11/21 SCAN ID :91644 po no:-82748				
18-Dec-21	To **(as per details)**	**Purchase**	PUR/10097	49.95	
	SUP-Vivid World 655.00 Cr				
	OIE-Repair & Maintainance GST-18% 555.00 Dr				
	Input CGST 49.95 Dr				
	Rounded Off 0.10 Dr				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill nO;-2210 /13.11.21 PO NO: -83064/25.11.21 scan id :91674				
	To **(as per details)**	**Purchase**	PUR/10098	38.70	
	SUP-Vivid World 507.00 Cr				
	OIE-Repair & Maintainance GST-18% 430.00 Dr				
	Input CGST 38.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill nO;-2206/12.11.21 PO NO; -82742/12.11.21 SCAN ID:-91640				
	To **(as per details)**	**Purchase**	PUR/10099	20.70	
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input CGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill nO;-2215/18.11.21 PO NO: -83180/18-11-21 SCAN ID:-91913				
21-Dec-21	To **(as per details)**	**Purchase**	PUR/10100	1,280.97	
	SP-Summit Sales LLP Common Expenses 15,372.00 Cr				
	PS-Admin-Audit 14,233.00 Dr				
	Input CGST 1,280.97 Dr				
	TDS-10% Professional Charges 1,423.00 Cr				
	Rounded Off 0.06 Dr				
	Being amount credited to SSLLP -Common Expenses towrads Admin Charges vide bill no:-SSCOM21-22 /10172 Date:-30-10-21				
	Carried Over			96,592.66	1,595.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,592.66	1,595.57
21-Dec-21	To **(as per details)**	**Purchase**	PUR/10101	2,060.73	
	SP-Summit Sales LLP Common Expenses 24,728.46 Cr **PS-Admin-Audit** 22,897.00 Dr **Input CGST** 2,060.73 Dr **TDS-10% Professional Charges** 2,290.00 Cr *Being amount credited to SSLLP -Common Expenses towrads Admin Charges vide bill no:-SSCOM21-22 /10188 Date:-30-11-21*				
	To **(as per details)**	**Purchase**	PUR/10102	1,749.06	
	SP-M C Modi Educational Trust 20,989.00 Cr **OIERD-Rent** 19,434.00 Dr **Input CGST** 1,749.06 Dr **TDS-10% Rent** 1,943.00 Cr **Rounded Off** **0.12 Cr** *Being amount credited to MC Modi Educational Trust towrads Rent for the month of Nov-21*				
	To **(as per details)**	**Purchase**	PUR/10103	5,157.72	
	SP-M C Modi Educational Trust 61,892.00 Cr **OIERD-Rent** 57,308.00 Dr **Input CGST** 5,157.72 Dr **TDS-10% Rent** 5,731.00 Cr **Rounded Off** **0.44 Cr** *Being amount credited to MC Modi Educational Trust towrads Rent for the month of Nov-21 BILL NO: -10050*				
28-Dec-21	To **(as per details)**	**Purchase**	PUR/10104	1,314.00	
	SUP-Vignesh Infoteh 17,228.00 Cr **Software** 14,600.00 Dr **Input CGST** 1,314.00 Dr *Being amount credited to Vignesh Towrads Autocad LT 2022 Comm vide bill no:-7806/30.11.21 po no: -81013/27.09.21 scan id:-92629*				
	To **(as per details)**	**Purchase**	PUR/10105	20.70	
	SUP-Vivid World 271.00 Cr **OIE-Repair & Maintainance GST-18%** 230.00 Dr **Input CGST** 20.70 Dr **Rounded Off** **0.40 Cr** *Being amount Credited to Vivid World Towrads HP12Laser vide bill no:-2228/01.12.21 po no:-83492/01 -12-21 Scan id:-92546*				
	Carried Over			1,06,894.87	1,595.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,894.87	1,595.57
28-Dec-21	To **(as per details)**	**Purchase**	PUR/10106	20.70	
	SUP-Vivid World 271.00 Cr **OIE-Repair & Maintainance GST-18%** 230.00 Dr **Input CGST** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount credited to Vivid World Towrads HP12A Laser vide bill nop:-2222/23.11.21 po no; -83006/25.11.21 scan id:-91675*				
4-Jan-22	To **(as per details)**	**Purchase**	PUR/10107	36.00	
	SUP-Refill Zone 472.00 Cr **Computer Maintenance** 400.00 Dr **Input CGST** 36.00 Dr *being Amount credited towards Purchase of Refill Toner Of Hp Printer against inv no-3320 ivndt -14.12.21 vide PO No-83808 Po Dt -14.12.21 scan id-93324*				
	To **(as per details)**	**Purchase**	PUR/10108	27.41	
	SUP-Summit Sales LLP 359.00 Cr **Computer Maintenance** 304.50 Dr **Input CGST** 27.41 Dr **Rounded Off** 0.32 Cr *Being amount credited towards purchase of Mouse against inv no -20385 inv dt-12.11.21 vide PO No -82539 PO Dt-11.11.21 scan id -92064*				
	To **(as per details)**	**Purchase**	PUR/10109	209.04	
	SUP-Reflections Electricals (P) Ltd. 3,902.00 Cr **Electrical GST 12%** 3,484.00 Dr **Input CGST** 209.04 Dr **Rounded Off** 0.08 Cr *Being Amount credited towards purchase of False ceiling lights against inv no-2715 inv dt-08.11.21 vide PO No-82390 PO Dt-06.11.21 scan id-92062*				
	To **(as per details)**	**Purchase**	PUR/10110	282.20	
	SUP-Shweta Computers 3,700.00 Cr **Computer Maintenance** 3,135.59 Dr **Input CGST** 282.20 Dr **Rounded Off** 0.01 Dr *Being amount credited to Shweta Computer towrads purchase of harddisk 1 TB against inv no -00026792 inv dt-30.11.21 vide Po No-82727 Po Dt-18.11.21 scan id -92063.*				
	Carried Over			1,07,470.22	1,595.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,470.22	1,595.57
6-Jan-22	To **(as per details)**	**Purchase**	PUR/10111	421.20	
	SP-KGM & Co. 5,054.00 Cr **OERD-Consultancy Charges** 4,680.00 Dr **Input CGST** 421.20 Dr **TDS-10% Professional Charges** 468.00 Cr **Rounded Off** 0.40 Cr *Being amount credited to KGM.CO Towrads Professional Fees vide bill no:-2021-2022/375 date:-01.12.21*				
	By **(as per details)**	**Sales**	MPPL10156		21,479.85
	Modi Realty Pocharam LLP-Admin Charges 2,81,625.00 Dr **REVENUE-Admin Service Charges** 2,38,665.00 Cr **Input CGST** 21,479.85 Cr **Rounded Off** 0.30 Cr *Being amount credited from NGH Towrads Accounts Manger & Support Staff charges for the month of June,july,aug,sep,oct, nov,dec-21*				
11-Jan-22	To **(as per details)**	**Purchase**	PUR/10112	1,363.19	
	SP-Summit Sales LLP Common Expenses 16,358.00 Cr **PS-Admin-Audit** 15,146.52 Dr **Input CGST** 1,363.19 Dr **TDS-10% Professional Charges** 1,515.00 Cr **Rounded Off** 0.10 Dr *Being amount credited to SSLLP -Common expenses towrads Admin and Marketing charges vide bill no: -SSCOM21-22/10201 DATE:-31.12. 21*				
	To **(as per details)**	**Purchase**	PUR/10117	1,749.06	
	SP-M C Modi Educational Trust 20,989.00 Cr **OIERD-Rent** 19,434.00 Dr **Input CGST** 1,749.06 Dr **TDS-10% Rent** 1,943.00 Cr **Rounded Off** 0.12 Cr *Being amount credited to MC Modi Educational Trust towrads Rent for the month of Dec-21 bill no:-SAL /10058*				
	To **(as per details)**	**Purchase**	PUR/10118	5,157.72	
	SP-M C Modi Educational Trust 61,892.00 Cr **OIERD-Rent** 57,308.00 Dr **Input CGST** 5,157.72 Dr **TDS-10% Rent** 5,731.00 Cr **Rounded Off** 0.44 Cr *Being amount credited to MC Modi Educational Trust towrads Rent for the month of Dec-21 bil no;-31.12. 21*				
	Carried Over			1,16,161.39	23,075.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,161.39	23,075.42
11-Jan-22	To **(as per details)**	**Purchase**	PUR/10119	972.00	
	SUP-SUNRISE ACCOUNTING SOLUTIONS 12,744.00 Cr				
	OERD-Consumables, Repairs & Maint 10,800.00 Dr				
	Input CGST 972.00 Dr				
	Being amount credited to Surise Accounting Solutions towrads Tally Software Services vide bill no; -SAS/597/21-22 Date:-27.12.21				
24-Jan-22	To **(as per details)**	**Purchase**	PUR/10120	20.70	
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input CGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2247 /07-01-22 po nO;-84489 scan id :-94737				
	To **(as per details)**	**Purchase**	PUR/10121	214.11	
	SUP-Summit Sales LLP 2,807.00 Cr				
	PROMORD-Print Media-18% 2,379.00 Dr				
	Input CGST 214.11 Dr				
	Rounded Off 0.22 Cr				
	Being amount credited towards SSLLP Towrads Bag vide bill no: -18540/28-07-21 po no:-78700/16 -07-21 vide scan id :-81904				
	To **(as per details)**	**Purchase**	PUR/10122	20.70	
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input CGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2241/18-11-21 po no;-83190 scan id :-92061				
	To **(as per details)**	**Purchase**	PUR/10123	20.70	
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input CGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2250/08-01-22 po nO;-84490 scan id :-94779				
	To **(as per details)**	**Purchase**	PUR/10124	63.00	
	SUP-Sai Aditya Computers 826.00 Cr				
	OIE-Repair & Maintainance GST-18% 700.00 Dr				
	Input CGST 63.00 Dr				
	Being amount credited to Sai Aditya Computers towrads HP12A VIDE BILL NO:-683/4-1-22 SCAN ID :94633 po no:-84319				
	Carried Over			1,17,472.60	23,075.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,472.60	23,075.42
24-Jan-22	To **(as per details)** **SP-Gautham Enterprises** 1,416.00 Cr **OE-Office Manitenance** 1,200.00 Dr **Input CGST** 108.00 Dr *Being amount credited to Gautham Enterprises towrads Machine Hire charges bil no:-1692 date:-4.1.22*	**Purchase**	PUR/10125	108.00	
	To **(as per details)** **SP-Vyshnavi Enterprises** 1,709.00 Cr **OIE-Repair & Maintainance GST-18%** 1,448.00 Dr **Input CGST** 130.32 Dr **Rounded Off** 0.36 Dr *Being amount credited to Vyshnavi Enterprises towrads Machine Instalaton vide date:-13.01.2021 bill no;-146*	**Purchase**	PUR/10126	130.32	
	To **(as per details)** **SUP-Shweta Computers** 3,700.00 Cr **Computer Maintenance** 3,135.59 Dr **Input CGST** 282.20 Dr **Rounded Off** 0.01 Dr *Being amount credited to Shweta Computer towrads purchase of harddisk 1 TB against inv no -00027519/7-12-21 vide Po No -83206/02-12-21 scan id-95092*	**Purchase**	PUR/10127	282.20	
31-Jan-22	To **(as per details)** **SP-M C Modi Educational Trust** 20,989.00 Cr **OIERD-Rent** 19,434.00 Dr **Input CGST** 1,749.06 Dr **TDS-10% Rent** 1,943.00 Cr **Rounded Off** 0.12 Cr *Being amount credited to MC Modi Educational Towrads Rent for the month of Jan-22 bill no:-SAL/1006 Date:-31.1.2022*	**Purchase**	PUR/10128	1,749.06	
	To **(as per details)** **SP-M C Modi Educational Trust** 61,892.00 Cr **OIERD-Rent** 57,308.00 Dr **Input CGST** 5,157.72 Dr **TDS-10% Rent** 5,731.00 Cr **Rounded Off** 0.44 Cr *Being amount credited to MC Modi Educational towrads Rent for the month of Jan-22 Vide Date:-SAL /10065 DATE:-31.1.22*	**Purchase**	PUR/10129	5,157.72	
	Carried Over			1,24,899.90	23,075.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,899.90	23,075.42
3-Feb-22	To **(as per details)** SP-Summit Sales LLP Common Expenses 18,956.00 Cr **PS-Admin-Audit** 17,551.63 Dr **Input CGST** 1,579.65 Dr **TDS-10% Professional Charges** 1,755.00 Cr **Rounded Off** 0.07 Dr *Being amount credited to SSLLP -Common Expenses towrads Admin and Marketing Service vid ebill no: -SSCOM21-22/10213 DATE:-31.1. 22*	**Purchase**	PUR/10130	1,579.65	
8-Feb-22	To **(as per details)** **SUP-Vivid World** 271.00 Cr OIE-Repair & Maintainance GST-18% 230.00 Dr **Input CGST** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2258/22-01-2022 po no;-85034 /31.01.22 SCAN ID :-96265*	**Purchase**	PUR/10131	20.70	
25-Feb-22	To **(as per details)** **SP-Vyshnavi Enterprises** 708.00 Cr **OE-Office Manitenance** 600.00 Dr **Input CGST** 54.00 Dr *Being amount credited to Vysnavi Enterprises towrads Machine Maintanance vide bill no:-173 date: -16.2.2022*	**Purchase**	PUR/10136	54.00	
	To **(as per details)** **SUP-Vivid World** 271.00 Cr OIE-Repair & Maintainance GST-18% 230.00 Dr **Input CGST** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2258/22-01-2022 po no;-85588 date:-10.2.22 SCAN ID :-97579*	**Purchase**	PUR/10137	20.70	
28-Feb-22	To **(as per details)** **SP-M C Modi Educational Trust** 20,989.00 Cr **OIERD-Rent** 19,434.00 Dr **Input CGST** 1,749.06 Dr **TDS-10% Rent** 1,943.00 Cr **Rounded Off** 0.12 Cr *Being amount credited to MC Modi Educational Towrads Rent for the month of Feb-22 Bill no;-SAL /10073*	**Purchase**	PUR/10138	1,749.06	
	Carried Over			1,28,324.01	23,075.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,324.01	23,075.42
28-Feb-22	To **(as per details)**	**Purchase**	PUR/10139	5,157.72	
	SP-M C Modi Educational Trust 61,892.00 Cr				
	OIERD-Rent 57,308.00 Dr				
	Input CGST 5,157.72 Dr				
	TDS-10% Rent 5,731.00 Cr				
	Rounded Off **0.44 Cr**				
	Being amount credited to MC Modi Educational Towrads Rent for the month of Feb-22 bill no;-SAL/10072				
3-Mar-22	To **(as per details)**	**Purchase**	PUR/10140	1,165.50	
	SUP-Vignesh Infoteh 15,281.00 Cr				
	Software 12,950.00 Dr				
	Input CGST 1,165.50 Dr				
	Being amount credited to Vignesh Infotech Towrads Bil no:-8076 date:-16.2.2021 scan id no;-98122 po no;-84358				
	To **(as per details)**	**Purchase**	PUR/10141	20.70	
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input CGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited to Vivid World Towrads HP88A vide bill no; -2270 date:-17/02/22 po no:-85848 scan id :-98288				
10-Mar-22	To **(as per details)**	**Purchase**	PUR/10145	6,300.00	
	SP-KGM & Co. 75,600.00 Cr				
	OERD-Consultancy Charges 70,000.00 Dr				
	Input CGST 6,300.00 Dr				
	TDS-10% Professional Charges 7,000.00 Cr				
	Being amount credited to KGM &CO Towrads Professional Fees vide bill no:-2021-2022/422 date:-2 -12-21				
12-Mar-22	To **(as per details)**	**Purchase**	PUR/10146	1,738.44	
	SP-Summit Sales LLP Common Expenses 20,861.00 Cr				
	PS-Admin-Audit 19,316.00 Dr				
	Input CGST 1,738.44 Dr				
	TDS-10% Professional Charges 1,932.00 Cr				
	Rounded Off **0.12 Dr**				
	Being amount Credited to SSLLP -Common Expenses towrads Admin And Marketing Services vide bill no:-SSCOM21-22/10226 Date:-28. 2.22				
	Carried Over			1,42,706.37	23,075.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,706.37	23,075.42
19-Mar-22	To **(as per details)**	**Purchase**	PUR/10149	49.57	
	SUP-Vivid World 650.00 Cr **OIE-Repair & Maintainance GST-18%** 550.80 Dr **Input CGST** 49.57 Dr **Rounded Off** 0.06 Dr *Being amount credited to Vivid WORLD Towrads HP12A Vide bill no:-2282/01.3.2022 CAN ID : -99129*				
	To **(as per details)**	**Purchase**	PUR/10150	20.70	
	SUP-Vivid World 271.00 Cr **OIE-Repair & Maintainance GST-18%** 230.00 Dr **Input CGST** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount credited to Vivid WORLD Towrads HP12A Vide bill no:-2283/04.3.2022 SCAN ID: -99100*				
24-Mar-22	To **(as per details)**	**Purchase**	PUR/10151	20.70	
	SUP-Vivid World 271.00 Cr **OIE-Repair & Maintainance GST-18%** 230.00 Dr **Input CGST** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount credit to Vivid World Towrads HP12A Vide bill no:-2291 /11-03-2022 po no:-86463 dt;-28-2 -22 scan id;-99959*				
26-Mar-22	To **(as per details)**	**Purchase**	PUR/10152	1,800.00	
	SP-KGM & Co. 21,600.00 Cr **OERD-Consultancy Charges** 20,000.00 Dr **Input CGST** 1,800.00 Dr **TDS-10% Professional Charges** 2,000.00 Cr *Being amount credit To KGM Towrads Professional Fee vide bil no:-2021-2022/654 date:-2/3/22*				
28-Mar-22	To **(as per details)**	**Purchase**	PUR/10153	522.00	
	SP-Shruti Agarwal 6,264.00 Cr **OERD-Consultancy Charges** 5,800.00 Dr **Input CGST** 522.00 Dr **TDS-10% Professional Charges** 580.00 Cr *Being amount credited to Shruti Agarwal Towrads Professional Fee vide bill no;-SA2122092 DATE:-25 -11-21*				
	Carried Over			1,45,119.34	23,075.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,119.34	23,075.42
28-Mar-22	To **(as per details)**	**Purchase**	PUR/10155	84.00	
	SUP-Sri Balaji Printers 1,568.00 Cr **PROMORD-Print Media** 1,400.00 Dr **Input CGST** 84.00 Dr **Rounded Off** *Being amount credited to Sri Balaji Printers towrads Visiting of JAI Kumar ,Sambasiva Rao vide bill no: -62 14-3-2022 po no:-86535 date: -16.03.22 scan id no:-100404*				
	To **(as per details)**	**Purchase**	PUR/10156	54.00	
	SP-Vyshnavi Enterprises 708.00 Cr **OIE-Repair & Maintainance GST-18%** 600.00 Dr **Input CGST** 54.00 Dr *Being amount credited to Vyshnavi Enterprises towrads Machine Instalaton vide date:-21-3-22 bill no:-202*				
31-Mar-22	To **(as per details)**	**Purchase**	PUR/10161	1,749.06	
	SP-M C Modi Educational Trust 20,989.00 Cr **OIERD-Rent** 19,434.00 Dr **Input CGST** 1,749.06 Dr **TDS-10% Rent** 1,943.00 Cr **Rounded Off** 0.12 Cr *Being amount credited to MC Modi Educational Towrads Rent for the month of March-22 Bill no;-SAL /10080*				
	To **(as per details)**	**Purchase**	PUR/10162	5,157.72	
	SP-M C Modi Educational Trust 61,892.00 Cr **OIERD-Rent** 57,308.00 Dr **Input CGST** 5,157.72 Dr **TDS-10% Rent** 5,731.00 Cr **Rounded Off** 0.44 Cr *Being amount credited to MC Modi Educational Towrads Rent for the month of March-22 bill no:-SAL /10079*				
	To **(as per details)**	**Purchase**	PUR/10163	20.70	
	SUP-Vivid World 271.00 Cr **OIE-Repair & Maintainance GST-18%** 230.00 Dr **Input CGST** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount credited to Vivid World Towrads HP88A vide bill no; -2308/29-3-22 PO NO:-87068/04. 04.22SCAN ID:-103827*				
	Carried Over			1,52,184.82	23,075.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,184.82	23,075.42
31-Mar-22	To **(as per details)** **SUP-SUNRISE ACCOUNTING SOLUTIONS** 12,980.00 Cr **OERD-Consumables, Repairs & Maint** 11,000.00 Dr **Input CGST** 990.00 Dr *Being amount credited to Surise Accounting Solutions towrads Tally Software Services vide bill no; -SAS/936/21-22 Date:-31-3-22*	**Purchase**	PUR/10164	990.00	
	To **(as per details)** **SP-Summit Sales LLP Common Expenses** 21,673.00 Cr **PS-Admin-Audit** 20,067.69 Dr **Input CGST** 1,806.09 Dr **TDS-10% Professional Charges** 2,007.00 Cr **Rounded Off** 0.13 Dr *Being amount neft to SSLLP -Common Expenses towards Vide bill no;-SSCOM21-22/10239 Date: -31-3-22*	**Purchase**	PUR/10165	1,806.09	
	To **(as per details)** **SP-Ajay Mehta** 58,114.00 Cr **Audit Fee** 49,249.00 Dr **Input CGST** 4,432.41 Dr **Rounded Off** 0.18 Dr *Being amount credited to Ajay Mehta Towrads Audit Fee vide bill no;-GST/2021-22/227 Date:-15/02 /2022*	**Purchase**	PUR/10166	4,432.41	
	To **(as per details)** **SP-Ajay Mehta** 58,114.00 Cr **Audit Fee** 49,249.00 Dr **Input CGST** 4,432.41 Dr **Rounded Off** 0.18 Dr *Being amount credited to Ajay Mehta Towrads Audit Fee vide bill no;-GST/2021-22/228 Date:-15-02 -2022*	**Purchase**	PUR/10167	4,432.41	
	To **(as per details)** **SUP-Refill Zone** 472.00 Cr **Computer Maintenance** 400.00 Dr **Input CGST** 36.00 Dr *being Amount credited towards Purchase of Refill Toner Of Hp Printer against inv no-3534 date: -31-3-22 po no:-87075/04-04-22 po no:-104092*	**Purchase**	PUR/10168	36.00	
	Carried Over			1,63,881.73	23,075.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,881.73	23,075.42
31-Mar-22	To **(as per details)**	**Purchase**	PUR/10170	12.93	
	SUP-Summit Sales LLP **170.00 Cr**				
	OE-Green Towers18% **143.64 Dr**				
	Input CGST **12.93 Dr**				
	Rounded Off **0.50 Dr**				
	Being amount credited to SSLLP Towrads Stone vide bill no;-18023 /01,07,2021 po no:-76997/07-05 -2021				
	By **(as per details)**	**Journal**	JOU/10662		1,40,819.24
	GST Payable 2,98,164.72 Dr				
	Input CGST 1,40,819.24 Cr				
	Input CGST 9% 8,084.02 Cr				
	Input IGST 358.20 Cr				
	Input SGST 9% 8,084.02 Cr				
	Being ITC transfeered to GST payable				
				1,63,894.66	**1,63,894.66**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Input SGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-May-21	To **(as per details)**			**Purchase**	PUR/10012	5,157.72	
	SP-M C Modi Educational Trust		61,892.00 Cr				
	OIERD-Rent	57,308.00 Dr					
	Input CGST 9%	5,157.72 Dr					
	TDS-10% Rent		5,731.00 Cr				
	Rounded Off		**0.44 Cr**				
	Being amount credited towrads MC Modi Educational trust towrads rent vide bill no:-SAL/10009 Vide date:;-31.05.2021 tds :10%						
	To **(as per details)**			**Purchase**	PUR/10013	1,749.06	
	SP-M C Modi Educational Trust		20,989.00 Cr				
	OIERD-Rent	19,434.00 Dr					
	Input CGST 9%	1,749.06 Dr					
	TDS-10% Rent		1,943.00 Cr				
	Rounded Off		**0.12 Cr**				
	Being amount credited towrads MC Modi Educational trust towrads rent vide bill no:-SAL/10010 Vide date:;-31.05.2021 tds :10%						
31-Mar-22	To **(as per details)**			**Purchase**	PUR/10169	1,177.24	
	SUP-Summit Sales LLP		15,435.00 Cr				
	OE-Green Towers18%	13,080.48 Dr					
	Input CGST 9%	1,177.24 Dr					
	Rounded Off	**0.04 Dr**					
	Being amount credited to SSLLP Towrads Paints ACE External towrads Green Towers vide bill nO; -18197/09-07-21 & po no:-78175 /24.06.21						
	By **(as per details)**			**Journal**	JOU/10662		8,084.02
	GST Payable	2,98,164.72 Dr					
	Input CGST		1,40,819.24 Cr				
	Input CGST 9%		8,084.02 Cr				
	Input IGST		**358.20 Cr**				
	Input SGST		1,40,819.24 Cr				
	Being ITC transfeered to GST payable						
						8,084.02	**8,084.02**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Insurance

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10251	4,765.00	
	ch no 444261 being cheque issued to future generali india insurance company ltd towards renewal office buidling insurance				
				4,765.00	
	By **Closing Balance**				4,765.00
				4,765.00	**4,765.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Interest on FD

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from FD interest*	**Receipt**	REC/10074		23,116.00
24-Jun-21	By BANK -Yes Bank A/c-009763700001633 *Being amount credited from Bank towrads FD Interest*	**Receipt**	REC/10089		25,582.00
28-Jun-21	By BANK -Yes Bank A/c-009763700001633 *Being FD Interest crdited*	**Receipt**	REC/10092		288.00
	By BANK -Yes Bank A/c-009763700001633 *Being Interest credited on FD*	**Receipt**	REC/10095		631.00
3-Jul-21	By BANK -Yes Bank A/c-009763700001633 *Being credited from bank towrads fd interest*	**Receipt**	REC/10096		4,459.00
4-Jul-21	By BANK -Yes Bank A/c-009763700001633 *Being amount Credited from Yes bank towrads interest*	**Receipt**	REC/10097		63,014.00
29-Jul-21	By BANK -Yes Bank A/c-009763700001633 *Being amount credited from Bank towrads Fd*	**Receipt**	REC/10118		611.00
	By BANK -Yes Bank A/c-009763700001633 *Being credited from Bank towrads FD*	**Receipt**	REC/10119		20.00
1-Sep-21	By BANK -Yes Bank A/c-009763700001633 *Being amount credit From Bank towrads interest*	**Receipt**	REC/10151		16,762.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount credit From Bank towrads interest*	**Receipt**	REC/10152		23,945.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount credit From Bank towrads interest*	**Receipt**	REC/10153		23,945.00
11-Sep-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived amount Bank towrads FD Interest*	**Receipt**	REC/10160		6,041.00
28-Sep-21	By BANK -Yes Bank A/c-009763700001633 *Being amount credited from bank towrads FD Interest*	**Receipt**	REC/10179		11,178.00
	Carried Over				1,99,592.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,99,592.00
30-Sep-21	By BANK -Yes Bank A/c-009763700001633 *Being FD Interest credited*	**Receipt**	REC/10181		574.00
1-Oct-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Bank towrads Interest*	**Receipt**	REC/10183		28,356.00
30-Oct-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Bank towrads Interest.*	**Receipt**	REC/10228		556.00
24-Nov-21	By BANK -Yes Bank A/c-009763700001633 *Being interest Recived on FD*	**Receipt**	REC/10264		9,205.00
30-Nov-21	By BANK -Yes Bank A/c-009763700001633 *Being amount credited from Bank Towrads FD Interest*	**Receipt**	REC/10272		574.00
2-Dec-21	By BANK -Yes Bank A/c-009763700001633 *Being amount credited from Bank towrads FD Interest*	**Receipt**	REC/10276		15,879.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Bank towrads FD Interest*	**Receipt**	REC/10277		22,685.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Bank towrads FD Interest*	**Receipt**	REC/10278		11,342.00
15-Dec-21	By BANK -Yes Bank A/c-009763700001633 *Being amount credited from Bank towrads FD Interest*	**Receipt**	REC/10301		19,726.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Bank towrads FD Interest*	**Receipt**	REC/10302		2,315.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Bank towrads FD Interest*	**Receipt**	REC/10303		926.00
17-Dec-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Bank Towards FD Interest*	**Receipt**	REC/10306		6,041.00
30-Dec-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Bank towrads FD Interest*	**Receipt**	REC/10325		556.00
24-Jan-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Bank towrads Interest*	**Receipt**	REC/10369		8,132.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Bank towrads FD Interest*	**Receipt**	REC/10370		1,822.00
	Carried Over				3,28,281.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,28,281.00
24-Jan-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Bank towrads FD Interest*	**Receipt**	REC/10371		1,162.00
28-Jan-22	By BANK -Yes Bank A/c-009763700001633 *Being amount Recived from FD Intereest*	**Receipt**	REC/10373		537.00
28-Feb-22	By BANK -Yes Bank A/c-009763700001633 *Being amount Credited to FD interest*	**Receipt**	REC/10428		546.00
14-Mar-22	By BANK -Yes Bank A/c-009763700001633 *Being amounty recived from YES BANK Towrads FD Interest*	**Receipt**	REC/10457		1,336.00
22-Mar-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from BANK Towrads FD Interest*	**Receipt**	REC/10475		2,733.00
28-Mar-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived FROM bank Towrads Fd Interest*	**Receipt**	REC/10481		493.00
31-Mar-22	By **BANKFD-Yesbank** *Being as per 26AS*	**Journal**	JOU/10672		33,585.19
	To **TDS Yes Bank** *Being as per 26AS*	**Journal**	JOU/10684	16,703.40	
				16,703.40	3,68,673.19
	To **Closing Balance**			3,51,969.79	
				3,68,673.19	**3,68,673.19**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Interest on Income Tax Refund

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By **TDS Receivable -19-20**	**Journal**	JOU/10682		35,821.34
	Being interest on it refund				
					35,821.34
	To **Closing Balance**			35,821.34	
				35,821.34	**35,821.34**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Internet Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-21	To **ECARD-Suneel Kumar**	**Journal**	JOU/10182	29,277.00	
	Being amount credited to Suneel towrads Web Site Renewal Charges				
				29,277.00	
	By **Closing Balance**				29,277.00
				29,277.00	**29,277.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Aedis Developers Llp-Fixed Capital

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Aedis Developers LLP- Running Capital

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**22,89,858.96**	
3-May-21	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10103	1,00,000.00	
		Being amount online tranfers to MGA towrads funds tranfers				
6-Oct-21	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10192		10,00,000.00
		Being amount recived from Aedis Developers towrads Funds tranfers				
14-Feb-22	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11049	24,00,000.00	
		Being chq issued to MGA Towrads Funds tranfers chq :-332765				
	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11050	12,00,000.00	
		Being chq issued to MGA Towrads Funds tranfers chq no;-332766				
28-Mar-22	By	Aedis Developers LLP Flats Purchases Account	**Journal**	JOU/10526		24,495.00
		Being Amount Runing capital A				
31-Mar-22	By	Share of Loss From Partnership Firms	**Journal**	JOU/10621		1,21,453.31
		loss trfrd				
					59,89,858.96	11,45,948.31
	By	**Closing Balance**				48,43,910.65
					59,89,858.96	**59,89,858.96**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Alpine Estates

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**24,64,338.00**	
31-Mar-22	By	Share of Loss From Partnership Firms	**Journal**	JOU/10563		11,006.50
		Being Profit and Loss tranfers				
					24,64,338.00	11,006.50
	By	**Closing Balance**				24,53,331.50
					24,64,338.00	**24,64,338.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-B & C Estates

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**2,53,50,057.62**	
31-Mar-22	By	Share of Loss From Partnership Firms	**Journal**	JOU/10614		54,486.76
		Being share of loss during the year 21-22				
					2,53,50,057.62	54,486.76
	By	**Closing Balance**				2,52,95,570.86
					2,53,50,057.62	**2,53,50,057.62**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-E-103 VISTA HOMES

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**			**33,25,000.00**	
31-Mar-22 By	**Flat 103 VH**	**Journal**	JOU/10592		33,25,000.00
	Being transferred				
				33,25,000.00	**33,25,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-E-105 Vista Homes

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**33,25,000.00**	
31-Mar-22	By **Flat 105 VH**	**Journal**	JOU/10593		33,25,000.00
	Being transferred				
				33,25,000.00	**33,25,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-E-410 Vista Homes

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**37,45,000.00**	
19-Mar-22	To Vista Homes Flats Purchases Account	**Journal**	JOU/10506	67,410.00	
	Being GST purchase				
				38,12,410.00	
	By **Closing Balance**				38,12,410.00
				38,12,410.00	**38,12,410.00**

INV-East Side Residency Annojiguda LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**4,04,52,423.58**	
8-May-21	By	BANK -Yes Bank A/c-009763700001633 *Being online transfer received from East Side Residency Annojiguda LLP towards funds transfer*	**Receipt**	REC/10043		45,00,000.00
11-Jun-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to ESR Towrads funds tranfers*	**Payment**	PAY/10253	2,50,000.00	
21-Jun-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to ESRLLP Towrads funds tranfers*	**Payment**	PAY/10301	50,000.00	
16-Aug-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to ESR Towrads funds tranfers*	**Payment**	PAY/10484	1,25,000.00	
6-Sep-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived fromESR Towrads funds tranfers chq no: -832920*	**Receipt**	REC/10154		2,00,00,000.00
	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from ESR Towrads funds tranfers chq no; -832921*	**Receipt**	REC/10155		1,81,00,000.00
	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from ESR Towrads funds tranfers chq no; -832922*	**Receipt**	REC/10156		25,00,000.00
4-Oct-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from ESR Towrads funds tranfers*	**Receipt**	REC/10186		4,00,000.00
23-Dec-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived form ESR Towrads Funds tranfers chq no: -832929*	**Receipt**	REC/10316		1,00,00,000.00
21-Feb-22	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from ESRTowrads Funds transfers*	**Receipt**	REC/10418		5,65,000.00
23-Feb-22	By	BANK -Yes Bank A/c-009763700001633 *Being cheque received no.170543*	**Receipt**	REC/10424		50,000.00
		Carried Over			4,08,77,423.58	5,61,15,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,08,77,423.58	5,61,15,000.00
7-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Being amount chq issued to ESRLLP Towrads Funds tranfers chq no;-680719*	**Payment**	PAY/11119	50,000.00	
28-Mar-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from ESR Towrads Funds tranfers*	**Receipt**	REC/10480		75,00,000.00
31-Mar-22	To Share of Profit From Partnership Firms *profit trfrd*	**Journal**	JOU/10622	1,51,00,293.62	
				5,60,27,717.20	6,36,15,000.00
	To **Closing Balance**			75,87,282.80	
				6,36,15,000.00	**6,36,15,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Eastside Residency Annojiguda LLP-Fixed Capital

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**75,000.00**	
	By	**Closing Balance**				75,000.00
					75,000.00	**75,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVE-Matrix Real Estates Consultants LLP Fixed Capi

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVE-Matrix Realt Estates Consultants LLP-RC

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**2,01,100.20**	
6-Oct-21	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10627	5,00,000.00	
		Being amount neft to Matrix Real Estates towrads Funds tranfers chq:-612513				
31-Mar-22	To	Share of Profit From Partnership Firms	**Journal**	JOU/10623	2,29,671.97	
		profit trfrd				
	By	Share of Income Tax From Partners	**Journal**	JOU/10626		67,084.50
		TDS payable to Matrix 20-21				
					9,30,772.17	67,084.50
	By	**Closing Balance**				8,63,687.67
					9,30,772.17	**9,30,772.17**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVE-Mehta & Modi Realty Kowkur LLP Fixed Capital

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVE-Summit Sales LLP- Common Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**7,43,256.08**	
31-Mar-22	To Share of Profit From Partnership Firms	**Journal**	JOU/10642	2,71,954.02	
	Being share of profit during the year 21-22				
				10,15,210.10	
	By **Closing Balance**				10,15,210.10
				10,15,210.10	**10,15,210.10**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-G V Discovery Center Pvt Ltd-Share Capital

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**18,000.00**	
31-Jul-21	To Acclanim Oustsourcing Pvt Ltd	**Journal**	JOU/10132	3,340.00	
	Being purchases of equity shares				
				21,340.00	
	By **Closing Balance**				21,340.00
				21,340.00	**21,340.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-GV Discovery Centers Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**15,06,501.00**	
15-May-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to GCDC Towrads funds tranfers*	**Payment**	PAY/10157	10,00,000.00	
29-May-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to GVDC Towrads funds tranfers*	**Payment**	PAY/10204	5,00,000.00	
5-Jun-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to GVDC Towrads funds tranfers*	**Payment**	PAY/10238	40,00,000.00	
20-Jul-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount neft to GVDC pvt ltd towrads Funds tranfers*	**Payment**	PAY/10399	10,00,000.00	
20-Nov-21	To	BANK -Yes Bank A/c-009763700001633 *Being chq issued to GVDPvt Ltd towtrads Funds tranfers chq no: -855635*	**Payment**	PAY/10779	5,00,000.00	
13-Dec-21	To	BANK -Yes Bank A/c-009763700001633 *Being chq issued to GVDC Towrads Funds Transfers chq no; -958764*	**Payment**	PAY/10843	10,00,000.00	
31-Dec-21	To	BANK -Yes Bank A/c-009763700001633 *Being chq issued to GVDC Towrads Funds Transfers chq no; -958781*	**Payment**	PAY/10902	25,00,000.00	
17-Jan-22	To	BANK -Yes Bank A/c-009763700001633 *Being chq issued to GVDC Towrads Funds tranfers chq no; -958792*	**Payment**	PAY/10944	15,00,000.00	
31-Mar-22	To	**INCOME-Interest From Loans** *Being interest receivable during the year 21-22*	**Journal**	JOU/10551	5,26,477.00	
	By	**TDS Recivable 21-22** *Being tds recoverable on interest*	**Journal**	JOU/10552		52,648.00
					1,40,32,978.00	52,648.00
	By	**Closing Balance**				1,39,80,330.00
					1,40,32,978.00	**1,40,32,978.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Gv Research Center Pvt Ltd - Share Capital

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**20,000.00**	
	By	**Closing Balance**				20,000.00
					20,000.00	**20,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-GVRX Facilities Management Services Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10206	240.00	
	Being amount online tranfers to GVRX Towrads purchases of equity share 24 nos.				
				240.00	
	By **Closing Balance**				240.00
				240.00	**240.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-GVSH MANF. FACILITIES PVT LTD-Share Capital

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Kadakia & Modi Housing

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**36,54,972.90**	
19-Apr-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to KNM (INV) Towrads funds tranfers*	**Payment**	PAY/10063	1,00,000.00	
29-May-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to KNM Towrads funds tranfers*	**Payment**	PAY/10201	1,00,000.00	
21-Oct-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from KNM Towrads funds transfers chq no; -052482*	**Receipt**	REC/10212		25,000.00
	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from KNM Towrads funds tranfers chq; -052483*	**Receipt**	REC/10217		50,000.00
31-Mar-22	To	Share of Profit From Partnership Firms *being profit for the year of 21-22*	**Journal**	JOU/10615	1,40,509.11	
	By	Share of Income Tax From Partners *being income tax carry forward*	**Journal**	JOU/10616		27,16,759.80
					39,95,482.01	27,91,759.80
	By	**Closing Balance**				12,03,722.21
					39,95,482.01	**39,95,482.01**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Land -Y Madhu Sudhan Goud

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**10,00,000.00**	
	By	**Closing Balance**				10,00,000.00
					10,00,000.00	**10,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Mari Gold Residency

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**8,240.00**	
31-Mar-22	By **(as per details)**	**Journal**	JOU/10549		8,240.00
	Other Adv:-Vista View LLP 1,30,370.62 Dr				
	Kompally Project Acct 1,22,130.62 Cr				
	Being amount tranfers				
				8,240.00	**8,240.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Mayflower Platinum

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,20,95,508.48**	
3-May-21	By	BANK -Yes Bank A/c-009763700001633 *Chq No :-557117 Being chq received from Mayflower platinum towards funds transfer*	**Receipt**	REC/10040		14,75,000.00
15-May-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10049		6,00,000.00
	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10051		60,000.00
24-May-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10054		5,40,000.00
25-May-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10055		6,00,000.00
12-Jun-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10064		7,30,000.00
21-Jun-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10077		6,15,000.00
6-Jul-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount credited from MPL towrads MEHTA MEHUL Vide chq no:-013219,013220 date:-02,07, 2021*	**Receipt**	REC/10100		10,35,524.00
7-Jul-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount credited to Mehul metha towrads GST Payment on behlaf of MPPL AMOUNT Reversel chq:-589521*	**Payment**	PAY/10365	10,35,524.00	
19-Jul-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount credited from MPL Towrads Funds tranfers*	**Receipt**	REC/10105		20,00,000.00
20-Jul-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount redcived from MPL Towrads funds tranfers*	**Receipt**	REC/10110		38,15,000.00
		Carried Over			1,31,31,032.48	1,14,70,524.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,31,032.48	1,14,70,524.00
24-Jul-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MPL Towrads funds tranfers neft*	**Receipt**	REC/10116		20,00,000.00
21-Aug-21	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to MPL Towrads funds tranfers*	**Payment**	PAY/10497	6,50,000.00	
28-Aug-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10149		2,85,000.00
11-Sep-21	To BANK -Yes Bank A/c-009763700001633 *Being amount chq issued to MPL Towrads funds tranfers chq : -598587*	**Payment**	PAY/10561	10,00,000.00	
4-Oct-21	By BANK -Yes Bank A/c-009763700001633 *Being amount Recived from Mehul Mehta towrads GST amount vide chq no:-925124,925123,925122 bANK NAME:-Canara bank date: -27.9.21*	**Receipt**	REC/10185		12,49,034.00
	To BANK -Yes Bank A/c-009763700001633 *Being Chq issued to MPL Towrads mahul Mehta for GST Amount vide chq no;-673180*	**Payment**	PAY/10609	12,49,034.00	
18-Oct-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10206		10,50,000.00
2-Nov-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MPL Towrads funds tranfers*	**Receipt**	REC/10233		2,90,000.00
6-Nov-21	To BANK -Yes Bank A/c-009763700001633 *ch no 855631 being cheque issued to MPL towards funds transfer*	**Payment**	PAY/10733	24,00,000.00	
13-Nov-21	To BANK -Yes Bank A/c-009763700001633 *Being amount neft to MPL Towrads funds Transfers*	**Payment**	PAY/10756	2,00,000.00	
31-Dec-21	By BANK -Yes Bank A/c-009763700001633 *Being amount received from MPL Towrads Funds tranfers*	**Receipt**	REC/10326		20,00,000.00
17-Jan-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to MPL towrads Funds tranfers chq no;-958793*	**Payment**	PAY/10945	3,00,000.00	
10-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued To MPL Towrads Fund stranfers chq no:-209594*	**Payment**	PAY/11036	24,00,000.00	
	Carried Over			2,13,30,066.48	1,83,44,558.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,30,066.48	1,83,44,558.00
25-Feb-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MPL Towrads Funds tranfers*	**Receipt**	REC/10426		20,00,000.00
28-Feb-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MPL Towrads Funds tranfers*	**Receipt**	REC/10430		50,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived form MPL Towrads Funds tranfers*	**Receipt**	REC/10431		20,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MPL Towrads Funds tranfers*	**Receipt**	REC/10432		20,00,000.00
7-Mar-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Bhavesh Mehta CHQ NO:-000256 DATE:-01.3.2022*	**Receipt**	REC/10440		60,00,000.00
21-Mar-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MPL Towrads Funds tranfers*	**Receipt**	REC/10467		9,80,000.00
22-Mar-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived form RKS Motor Pvt Ltd towrads Funds tranfers chq no:-034778 bank NAME:-HDFC vide date:-16.3.2022*	**Receipt**	REC/10474		18,521.00
23-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to MPL Towrads Funds tranfers chq no:-680739*	**Payment**	PAY/11185	18,521.00	
26-Mar-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MPL Towrads Funds tranfers*	**Receipt**	REC/10476		1,80,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from MPL Towrads Funds tranfers*	**Receipt**	REC/10477		40,00,000.00
28-Mar-22	By BANK -Yes Bank A/c-009763700001633 *Being amount Recived from MPL Towrads Funds tranfers*	**Receipt**	REC/10479		50,00,000.00
30-Mar-22	By **Provision for Tax** *Being transferred*	**Journal**	JOU/10689		76,34,992.94
31-Mar-22	To **(as per details)** **DEP-Bhavesh V Mehta** 21,00,000.00 Cr **DEP-Mehul V Mehta** 29,00,000.00 Cr *being JDA deposit amount refunded*	**Journal**	JOU/10561	50,00,000.00	
	By **TDS Receivable -19-20** *Being transferred*	**Journal**	JOU/10681		1,90,210.36
				2,63,48,587.48	5,33,48,282.30
	To **Closing Balance**			2,69,99,694.82	
				5,33,48,282.30	**5,33,48,282.30**

INV-Mehta and Modi Realty Kowkur LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**2,55,02,893.07**	
1-Apr-21	By	**OE-Misc. Expenses** *Being amount*	**Journal**	JOU/10001		2,970.00
16-Apr-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount tranfers to GHT towrads funds tranfers*	**Payment**	PAY/10046	7,82,477.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being amount tranfers to GHT Towrads funds tranfers*	**Payment**	PAY/10047	10,00,000.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being amount tranfers to GHT Towrads funds tranfers*	**Payment**	PAY/10048	10,00,000.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being amount tranfers to GHT Towrads funds tranfers*	**Payment**	PAY/10049	10,00,000.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being amount tranfers to GHT Towrads funds tranfers*	**Payment**	PAY/10050	10,00,000.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being amount tranfers to GHT Towrads funds tranfers*	**Payment**	PAY/10051	7,56,872.00	
29-May-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to GHT Towrads funds tranfers*	**Payment**	PAY/10197	10,00,000.00	
11-Jun-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from GHT Towrads funds tranfers*	**Receipt**	REC/10063		4,50,000.00
7-Sep-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from GHT Towrads funds tranfers*	**Receipt**	REC/10157		80,00,000.00
	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from GHT Towrads funds transfer chq no; -177892*	**Receipt**	REC/10158		80,00,000.00
6-Dec-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from GHT Towrads Funds tranfrers chq no; -350219*	**Receipt**	REC/10286		1,00,000.00
		Carried Over			3,20,42,242.07	1,65,52,970.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,42,242.07	1,65,52,970.00
31-Mar-22	To Share of Profit From Partnership Firms *Being share of profit during the year 21-22*	**Journal**	JOU/10641	60,51,425.81	
				3,80,93,667.88	1,65,52,970.00
	By **Closing Balance**				2,15,40,697.88
				3,80,93,667.88	**3,80,93,667.88**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Mehta & Modi Realty Suryapet LLP/Timmapur

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**93,11,302.30**	
19-Apr-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount tranfers to MMRSLLP Towrads funds tranfers*	**Payment**	PAY/10062	4,00,000.00	
10-May-21	To	BANK -Yes Bank A/c-009763700001633 *Being online tranfers to Modi Realty Timmapur LLP towards funds transfer*	**Payment**	PAY/10138	25,000.00	
18-May-21	By	Share of Loss From Partnership Firms *Being share of loss for the period 1 -4-21 to 18-5-21*	**Journal**	JOU/10044		19,275.22
29-May-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to Timmapur towrads funds tranfers*	**Payment**	PAY/10202	1,00,000.00	
5-Jul-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount Credited to Modi realty Timmapur towrads funds tranfers*	**Payment**	PAY/10357	1,00,000.00	
20-Jul-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount neft to Modi realty Timmapur towrads funds tranfers*	**Payment**	PAY/10397	2,00,000.00	
18-Aug-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to Modi Realty Timmapur towrads funds tranfers*	**Payment**	PAY/10486	5,00,000.00	
25-Sep-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount credited to Mehta & Modi Realty Suryapet LLP Towrads funds transfer*	**Payment**	PAY/10597	1,00,000.00	
22-Oct-21	To	BANK -Yes Bank A/c-009763700001633 *Being chq issued to modi Realty Timmapur LLP Towrads Account Opening chq :-681703*	**Payment**	PAY/10690	25,000.00	
13-Dec-21	To	BANK -Yes Bank A/c-009763700001633 *Chq no:855646 Being chq issued to Mehta and modi realty Timmapur llp towards funds trf*	**Payment**	PAY/10842	4,00,000.00	
		Carried Over			1,11,61,302.30	19,275.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,61,302.30	19,275.22
29-Dec-21	To BANK -Yes Bank A/c-009763700001633 *Being chq Issued to Mehta & Modi Realty Timmapur LLP Towrads funds tranfers chq no:-958778*	**Payment**	PAY/10891	1,50,000.00	
31-Dec-21	To BANK -Yes Bank A/c-009763700001633 *being chq isssued to Timmapur towrads Fund stranfers chq no; -685550*	**Payment**	PAY/10903	1,00,000.00	
29-Jan-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Mehta Modi Realty Timmapur LLP Towrads Funds tranfers chq no;-209592*	**Payment**	PAY/11004	1,00,000.00	
26-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Metha and Modi Realty Timmapur LLP Towrads Funds tranfers chq no;-680708*	**Payment**	PAY/11100	1,00,000.00	
12-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Mehta & Modi Realty Timmapur llp towrads Funds tranfers chq no:-680727*	**Payment**	PAY/11146	2,00,000.00	
17-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Mehta & Modi Realty Timmapur llp towrads Funds tranfers chq no:-680733*	**Payment**	PAY/11166	1,00,000.00	
31-Mar-22	To INV-Modi Realty Timmapur LLP *bEING AMOUNT REANFERS*	**Journal**	JOU/10607	76,749.00	
	By INV-Modi Realty Suryapet LLP Fixed Capital *Being transferred*	**Journal**	JOU/10643		10,000.00
	By Share of Loss From Partnership Firms *Being share of loss during the year 21-22*	**Journal**	JOU/10644		1,69,729.04
				1,19,88,051.30	1,99,004.26
	By **Closing Balance**				1,17,89,047.04
				1,19,88,051.30	**1,19,88,051.30**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Modi Constructions & Realtors -Fixed Capital

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**40,000.00**	
18-May-21	To INV-Modi Constructions & REaltors LLP-Running Capital	**Journal**	JOU/10045	10,000.00	
	Being transferred				
				50,000.00	
	By **Closing Balance**				50,000.00
				50,000.00	**50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Modi Constructions & REaltors LLRunning Capital

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**85,39,372.68**	
28-Apr-21	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10091	1,00,000.00	
		Being amount online tranfers to MRMLLP Towrads funds tranfers				
18-May-21	By	INV-Modi Constructions & Realtors -Fixed Capital	**Journal**	JOU/10045		10,000.00
		Being transferred				
	To	Share of Profit From Partnership Firms	**Journal**	JOU/10046	4,30,833.71	
		Being share of profit during the year 21-22				
31-May-21	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10061		18,75,000.00
		Being amount recived from MRMLLP Towrads funds tranfers				
21-Jun-21	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10080		35,70,514.00
		Being amount recived from MRMLLP Towrads funds tranfers				
22-Jun-21	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10083		9,37,500.00
		Being amount recived from MRMLLP Towrads funds tranfers				
5-Oct-21	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10191		25,00,000.00
		Being amount recived from MCNRLLP Towrads funds tranfers				
					90,70,206.39	88,93,014.00
	By	**Closing Balance**				1,77,192.39
					90,70,206.39	**90,70,206.39**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Modi Housing Pvt Ltd - Share Capital

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,57,04,000.00**	
	By	**Closing Balance**				1,57,04,000.00
					1,57,04,000.00	**1,57,04,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Modi Realty Creatopolis LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	To	**Cash**	**Payment**	PAY/10416	500.00	
		Being amount cash paid to Modi Realty Creatopolis LLp towrads Fee For LLP Fillp vide date:-23-07 -21				
26-Jul-21	To	**Cash**	**Payment**	PAY/10429	750.00	
		Being cash paid to Modi Realty Creatopolis For Stamp Papers vide date:-26.7.2021				
28-Jul-21	To	**Cash**	**Payment**	PAY/10433	480.00	
		Being cash paid to Modi Realty Creatopolis towrads farcking cahrges vide date:-28.7.2021				
31-Mar-22	By	Share of Loss From Partnership Firms	**Journal**	JOU/10627		4,840.44
		loss forwarded				
	By	Modi Realty Creatopolis - Fixed Capital	**Journal**	JOU/10640		51,000.00
		Being fixed capital payable31-3-				
					1,730.00	55,840.44
	To	**Closing Balance**			54,110.44	
					55,840.44	**55,840.44**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Modi Realty LG Malakpet LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-21	To **Cash** *Being cash paid to Ministry Of Corporate Affairs towrads Modi Realty LG Malakpet LLP vide Date: -16/08/21*	**Payment**	PAY/10488	200.00	
26-Aug-21	To **Cash** *Being cash paid to Modi Realty LG Malakpet LLP Towrads Fee For LLP Fillip vide date"=25/8/21*	**Payment**	PAY/10503	500.00	
19-Nov-21	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to modi Realty LG Malakpet LLP Towrads Account Opening chq :-855634*	**Payment**	PAY/10778	25,000.00	
29-Nov-21	To BANK -Yes Bank A/c-009763700001633 *Being amount Chq issued to Modi Realty LG Malakpet towrads Funds tranfers chq nO;-958755*	**Payment**	PAY/10806	9,25,000.00	
19-Jan-22	To BANK -Yes Bank A/c-009763700001633 *Being amount Chq issued to LG Malakpet towrads Funds tranfers chq no;-958799*	**Payment**	PAY/10957	4,40,000.00	
12-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being amount neft to LG Malakpet Towrads Funds Tranfers*	**Payment**	PAY/11041	1,50,000.00	
25-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to LG Malakpet LLP Towrads Funds transfers chq no;-680705*	**Payment**	PAY/11096	20,00,000.00	
31-Mar-22	By **(as per details)** **Modi Realty LG Malakpet Fixed Capital** 50,000.00 Dr **Share of Loss From Partnership Firms** 15,996.50 Dr	**Journal**	JOU/10629		65,996.50
				35,40,700.00	65,996.50
	By **Closing Balance**				34,74,703.50
				35,40,700.00	**35,40,700.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Modi Realty Mallapur Llp-Fixed Capital

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Modi Realty Mallapur LLP-Running Capital

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**14,88,313.35**
7-Apr-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GMR towrads part of Remuneration to partner for the month ofAprl-21*	**Receipt**	REC/10005		75,000.00
10-Apr-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GMR Towrads partner remuneration for the month of April-21*	**Receipt**	REC/10009		75,000.00
16-Apr-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GMR Towrads funds tranfers*	**Receipt**	REC/10023		7,82,477.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount credited from GMR towrads funds tranfers*	**Receipt**	REC/10024		20,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount credited from GMR towrads funds tranfers*	**Receipt**	REC/10030		20,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount credited from GMR towrads funds tranfers*	**Receipt**	REC/10031		8,10,879.00
10-May-21	By BANK -Yes Bank A/c-009763700001633 *Being NEFT transfer received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10045		75,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being NEFT transfer received from Modi Realty Mallapur LLP towards funds transfer*	**Receipt**	REC/10047		75,000.00
29-May-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GMR Towrads funds tranfers*	**Receipt**	REC/10056		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GMR Towrads funds tranfers*	**Receipt**	REC/10057		1,00,000.00
15-Jun-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GMR Towrads funds tranfers*	**Receipt**	REC/10070		75,000.00
	Carried Over				85,56,669.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				85,56,669.35
21-Jun-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GMR Towrads partner remurations*	**Receipt**	REC/10081		75,000.00
12-Jul-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GMR Towrads Remuneration of Partner for the month of July-21*	**Receipt**	REC/10103		75,000.00
20-Jul-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GHT Towrads Admin charges for the month June-21*	**Receipt**	REC/10111		75,000.00
2-Aug-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GMR Towrads funds tranfers*	**Receipt**	REC/10121		50,000.00
15-Aug-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GMR Towrads Remuneration for the month aug-21*	**Receipt**	REC/10131		1,50,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GMR towrads funds tranfers*	**Receipt**	REC/10132		50,000.00
18-Aug-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GMR Towrads funds tranfers*	**Receipt**	REC/10138		1,25,000.00
7-Sep-21	To BANK -Yes Bank A/c-009763700001633 *Being amount Chq isssued to GMR Towrads funds transfer chq : -598585*	**Payment**	PAY/10552	80,00,000.00	
15-Sep-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GMR Towrads Parters*	**Receipt**	REC/10171		75,000.00
18-Sep-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GMR*	**Receipt**	REC/10174		75,000.00
10-Oct-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GMR Towrads Remuneration for the month Oct-21*	**Receipt**	REC/10198		1,50,000.00
16-Nov-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GMR Towrads Remuneration for the month Nov-21*	**Receipt**	REC/10255		1,50,000.00
14-Dec-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GMR Towrads Remuneration for the month Dec-21*	**Receipt**	REC/10297		1,50,000.00
	Carried Over			80,00,000.00	97,56,669.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,00,000.00	97,56,669.35
23-Dec-21	To	BANK -Yes Bank A/c-009763700001633 *Being chq issued to GMR Towrads Funds tranfers chq no:-855649*	**Payment**	PAY/10882	1,00,00,000.00	
12-Jan-22	By	BANK -Yes Bank A/c-009763700001633 *Being amount reciveed from GMR Towrads*	**Receipt**	REC/10338		1,50,000.00
16-Feb-22	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from GMR Towrads Remuneration of Partner*	**Receipt**	REC/10409		75,000.00
22-Feb-22	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from GMR Towrads Remuneration of Partner*	**Receipt**	REC/10419		75,000.00
8-Mar-22	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from GMR*	**Receipt**	REC/10447		75,000.00
14-Mar-22	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from GMR*	**Receipt**	REC/10458		75,000.00
30-Mar-22	To	BANK -Yes Bank A/c-009763700001633 *Cheque no:459378 Being cheque issued to Modi Realty Mallapur LLP towards fund transfer*	**Payment**	PAY/11221	75,00,000.00	
31-Mar-22	To	Share of Profit From Partnership Firms *profit forwarded*	**Journal**	JOU/10628	2,43,13,311.19	
					4,98,13,311.19	1,02,06,669.35
	By	**Closing Balance**				3,96,06,641.84
					4,98,13,311.19	**4,98,13,311.19**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Modi Realty Pocharam LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**50,586.49**
	To	**Closing Balance**			50,586.49	
					50,586.49	**50,586.49**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Modi Realty Suryapet LLP Fixed Capital

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**30,000.00**	
31-Mar-22	To INV-Mehta & Modi Realty Suryapet LLP/Timmapur	**Journal**	JOU/10643	10,000.00	
	Being transferred				
				40,000.00	
	By **Closing Balance**				40,000.00
				40,000.00	**40,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Modi Realty Timmapur LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**76,749.00**	
31-Mar-22	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur	**Journal**	JOU/10607		76,749.00
	bEING AMOUNT REANFERS				
				76,749.00	**76,749.00**

INV-PARTNER-Paramount Builders

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,51,67,380.23**	
7-Apr-21	To	BANK -Yes Bank A/c-009763700001633 *Being salary paid to Iqra katoon for the month of March-21 on behalf of PMR-I*	**Payment**	PAY/10021	17,902.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being salary paid to Sangeetha for the month of march-21 on behalf of PMR-I*	**Payment**	PAY/10022	32,951.00	
10-Apr-21	To	BANK -Yes Bank A/c-009763700001633 *ch no 444241 being cheque issued to G Sangeetha on behalf of PMR I towards Advance salary for the month of April 2021*	**Payment**	PAY/10031	15,000.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being another allowances paid to Iqra khatoon for the month of March-21 on Behalf of PMRI*	**Payment**	PAY/10033	399.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being another allowances paid to Sageetha.g for the month of March -21 on Behalf of PMRI*	**Payment**	PAY/10034	399.00	
16-Apr-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from PMRI Towrads funds tranfers*	**Receipt**	REC/10016		10,00,000.00
	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from PMRI Towrads funds tranfers*	**Receipt**	REC/10017		10,00,000.00
	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from PMRI Towrads funds tranfers*	**Receipt**	REC/10018		10,00,000.00
	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from PMRI Towrads funds tranfers*	**Receipt**	REC/10019		10,00,000.00
	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from PMRI Towrads funds tranfers*	**Receipt**	REC/10020		10,00,000.00
	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from PMRI Towrads funds tranfers*	**Receipt**	REC/10021		10,00,000.00
		Carried Over			1,52,34,031.23	60,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,34,031.23	60,00,000.00
16-Apr-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from PMRI Towrads funds tranfers*	**Receipt**	REC/10022		9,54,644.00
19-Apr-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived PMRI towrads funds tranfers*	**Receipt**	REC/10032		80,000.00
26-Apr-21	To BANK -Yes Bank A/c-009763700001633 *Being online tranfers to Sangeetha gadam towrads Adavnce salary for the month of April.21 on behalf of PMRI*	**Payment**	PAY/10086	10,000.00	
29-Apr-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from PMRI Towrads funds tranfers*	**Receipt**	REC/10038		6,27,703.00
5-May-21	To BANK -Yes Bank A/c-009763700001633 *Chq No :-444252 Being chq issued to Gadam Sangeetha on behalf of PMR I towards salary for the month of April 2021*	**Payment**	PAY/10117	38,443.00	
6-May-21	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Iqra Khatoon towards salary for the month of April 2021 on behalf of PMR I*	**Payment**	PAY/10134	21,311.00	
11-May-21	By BANK -Yes Bank A/c-009763700001633 *Being NEFT transfer received from Paramount Builders towards funds transfer*	**Receipt**	REC/10048		25,000.00
15-May-21	To BANK -Yes Bank A/c-009763700001633 *Being other allowances paid to Sageetha for the month of April--21 on behalf of PMRI*	**Payment**	PAY/10163	399.00	
	To BANK -Yes Bank A/c-009763700001633 *Being other allowances paid to iqra for the month of April--21 on behalf of PMRI*	**Payment**	PAY/10164	399.00	
24-May-21	To BANK -Yes Bank A/c-009763700001633 *being amount online tranfers to SSLLP-Common expenses towrads medical health insurance on behlaf of PMR-I*	**Payment**	PAY/10180	2,649.00	
26-May-21	To BANK -Yes Bank A/c-009763700001633 *Being Tds paid for the month March-21 on behalf PMR-I*	**Payment**	PAY/10193	1,504.00	
3-Jun-21	To BANK -Yes Bank A/c-009763700001633 *Being salary paid to Sangeetha For the month of May-21 on behalf of PMR-I*	**Payment**	PAY/10233	37,295.00	
	Carried Over			1,53,46,031.23	76,87,347.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,46,031.23	76,87,347.00
3-Jun-21	To BANK -Yes Bank A/c-009763700001633 *Being salary paid to Iqra For the month of May-21 on behalf of PMR -I*	**Payment**	PAY/10234	21,311.00	
11-Jun-21	To BANK -Yes Bank A/c-009763700001633 *Being cheq issued to TDS interest for the year of 20-21 chq no: -444263*	**Payment**	PAY/10255	574.00	
14-Jun-21	To BANK -Yes Bank A/c-009763700001633 *Being other allowances paid to Sangeetha for the month of May-21 on behlaf of PMRI*	**Payment**	PAY/10277	399.00	
	To BANK -Yes Bank A/c-009763700001633 *Being other allowances paid to Iqra khatoon for the month of May-21 on behlaf of PMRI*	**Payment**	PAY/10278	399.00	
21-Jun-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from PMRII Towards funds tranfers*	**Receipt**	REC/10079		10,25,000.00
3-Jul-21	To BANK -Yes Bank A/c-009763700001633 *Being salary paid to Sangeetha for the month of June-21 on behalf of PMRI*	**Payment**	PAY/10353	37,295.00	
	To BANK -Yes Bank A/c-009763700001633 *Being salary paid to iqra for the month of June-21 on behalf of PMRI*	**Payment**	PAY/10354	21,311.00	
5-Jul-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from PMRI Towards funds tranfers*	**Receipt**	REC/10099		7,35,000.00
12-Jul-21	To BANK -Yes Bank A/c-009763700001633 *Being other allowances paid to Sangeetha for the month of June -21 on behalf of PMRII*	**Payment**	PAY/10381	399.00	
	To BANK -Yes Bank A/c-009763700001633 *Being other allowances paid to Iqra for the month of June-21 on behalf of PMRII*	**Payment**	PAY/10382	399.00	
15-Jul-21	To BANK -Yes Bank A/c-009763700001633 *Being neft to KGM Towrads TDS Returns vide bill no:-2021-2022/119 TDS 10%*	**Payment**	PAY/10388	810.00	
24-Jul-21	To BANK -Yes Bank A/c-009763700001633 *Being amount neft to SSLLP -Common towrads Accidental Insurances to Sangeetha & Iqra Khatoon on behalf of PMRI Vide date:-23.7.21*	**Payment**	PAY/10424	420.00	
	Carried Over			1,54,29,348.23	94,47,347.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,29,348.23	94,47,347.00
5-Aug-21	To BANK -Yes Bank A/c-009763700001633 *Being salary piad to Sangeetha for the month of July-21 on behalf of PMRII*	**Payment**	PAY/10450	38,443.00	
	To BANK -Yes Bank A/c-009763700001633 *Being salary piad to Iqra for the month of July-21 on behalf of PMRII*	**Payment**	PAY/10451	20,649.00	
15-Aug-21	To BANK -Yes Bank A/c-009763700001633 *Being other allowances paid to Iqra khatoon for the month of July- 21 on behalf of PMRII*	**Payment**	PAY/10479	399.00	
	To BANK -Yes Bank A/c-009763700001633 *Being other allowances paid for the month of July-21 on behalf of PMRII Sangeetha*	**Payment**	PAY/10480	399.00	
25-Aug-21	To BANK -Yes Bank A/c-009763700001633 *Being amount chq issued to T sridhar towrads Maintenses of C -506 Customer wrongly tranfers to PB same tranfers to Paramount Residerncy chq no:-673155*	**Payment**	PAY/10502	15,000.00	
28-Aug-21	To BANK -Yes Bank A/c-009763700001633 *Being amount neft to SSLLP -Common Expenses Towards Admin And Marking vide bill no; -SSCOM21-22/10107 date:-31.7.21*	**Payment**	PAY/10509	420.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount neft to SSLLP -COMMON Expesnes towards Medical test on behlaf of PMRI Vide date:-23.8.21*	**Payment**	PAY/10514	1,300.00	
	To **Cash** *Being cash paid to court towrads Obtaing Judgment*	**Payment**	PAY/10523	3,000.00	
4-Sep-21	To BANK -Yes Bank A/c-009763700001633 *Being salary paid to Sageetha for the month of Aug-21 On Behalf of PMRI*	**Payment**	PAY/10543	36,148.00	
	To BANK -Yes Bank A/c-009763700001633 *Being salary paid to Iqra for the month of Aug-21 On Behalf of PMRI*	**Payment**	PAY/10544	21,311.00	
8-Sep-21	To BANK -Yes Bank A/c-009763700001633 *Being amount neft to Bhasker Towards Qratuity vide date:-23.8. 21*	**Payment**	PAY/10557	28,236.00	
	Carried Over			1,55,94,653.23	94,47,347.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,94,653.23	94,47,347.00
14-Sep-21	To BANK -Yes Bank A/c-009763700001633 *Being other allowance paid to Iqra for the month of Aug-21*	**Payment**	PAY/10575	399.00	
	To BANK -Yes Bank A/c-009763700001633 *Being other allowance paid to Sageetha for the month of Aug-21*	**Payment**	PAY/10576	399.00	
4-Oct-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from PMR-I Towrads funds tranfers*	**Receipt**	REC/10188		10,75,000.00
6-Oct-21	To BANK -Yes Bank A/c-009763700001633 *Being salary paid to Sangeetha for the month of Sep-21*	**Payment**	PAY/10631	39,590.00	
	To BANK -Yes Bank A/c-009763700001633 *Being salry paid to Iqra for the month of Sep-21*	**Payment**	PAY/10632	21,311.00	
10-Oct-21	To BANK -Yes Bank A/c-009763700001633 *Being other Allowances paid to Sageetha For the month of Sep-21 on behalf of PMR-I*	**Payment**	PAY/10652	399.00	
	To BANK -Yes Bank A/c-009763700001633 *Being other Allowances paid to Iqra For the month of Sep-21 on behalf of PMR-I*	**Payment**	PAY/10653	399.00	
11-Oct-21	To BANK -Yes Bank A/c-009763700001633 *ch no 612519 beign cheque issued to G Sangeetha towards Incentive for Qtr ending 31-3-2021*	**Payment**	PAY/10656	19,983.00	
20-Oct-21	To BANK -Yes Bank A/c-009763700001633 *Being cheque issued to Iqra khatoon towrads advance salary chq no:-681662 on behalf of PMRI*	**Payment**	PAY/10674	10,000.00	
21-Oct-21	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Sageetha towrads Salary Advances for the month of Oct-21 chq no;-681673*	**Payment**	PAY/10681	15,000.00	
22-Oct-21	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to Baijnath towrads paiting work vid edate: -18.10.21*	**Payment**	PAY/10691	4,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being online payment to Sangeetha towards vehicle maintenance expenses as per bill no: 595*	**Payment**	PAY/10696	1,350.00	
1-Nov-21	To BANK -Yes Bank A/c-009763700001633 *Being Bonus paid to Sageetha on behalf of PMR-I*	**Payment**	PAY/10718	11,666.00	
	Carried Over			1,57,19,149.23	1,05,22,347.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,19,149.23	1,05,22,347.00
1-Nov-21	To BANK -Yes Bank A/c-009763700001633 *Being Bonus paid to Iqra on behalf of PMR-I*	**Payment**	PAY/10719	6,667.00	
5-Nov-21	To BANK -Yes Bank A/c-009763700001633 *Being salary paid to Sangeetha For the month of Oct-21 On behalf of PMR-I*	**Payment**	PAY/10729	40,164.00	
	To BANK -Yes Bank A/c-009763700001633 *Being salary paid to Iqra Khatoon For the month of Oct-21 On behalf of PMRI*	**Payment**	PAY/10730	21,311.00	
6-Nov-21	To BANK -Yes Bank A/c-009763700001633 *Being amount online transfer to K V Nagireddy towards Gratuity on behalf of PMRI*	**Payment**	PAY/10737	4,808.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount neft to SSLLP -Common Expenses towrads Admin & marketing vide bill no:-SSCOM21 -22/10167 DATE;-30/8/21*	**Payment**	PAY/10738	1,534.00	
15-Nov-21	To BANK -Yes Bank A/c-009763700001633 *Being other allowances paid to Sangeetha.g for the month of Oct -21 On behalf of PMRI*	**Payment**	PAY/10761	399.00	
	To BANK -Yes Bank A/c-009763700001633 *Being other allowances paid to Iqra Khatoon for the month of Oct-21 On behlaf of PMRI*	**Payment**	PAY/10762	399.00	
27-Nov-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from PMRI Towrads Funds tranfers*	**Receipt**	REC/10271		8,50,000.00
5-Dec-21	To BANK -Yes Bank A/c-009763700001633 *Being staf salary paid to Sangeetha For the month of Nov-21 On behalf of PMR-1*	**Payment**	PAY/10829	38,443.00	
	To BANK -Yes Bank A/c-009763700001633 *Being staf salary paid to Iqra Khatoon For the month of Nov-21 On behalf of PMR-1*	**Payment**	PAY/10830	21,311.00	
13-Dec-21	To BANK -Yes Bank A/c-009763700001633 *Being other allowance paid to Sangeetha For the month of Nov-21 On behlaf of PMRI*	**Payment**	PAY/10847	399.00	
	To BANK -Yes Bank A/c-009763700001633 *Being other allowances paid to Iqra for the month of Nov-21 on Behalf of PMRI*	**Payment**	PAY/10848	399.00	
	Carried Over			1,58,54,983.23	1,13,72,347.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,54,983.23	1,13,72,347.00
30-Dec-21	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to KGM &Co towrads Professional Fee bill no: -2021-2022/385 Date:-01.12.21 on behalf PMRI chq no;-958780*	**Payment**	PAY/10901	944.00	
5-Jan-22	To BANK -Yes Bank A/c-009763700001633 *Being amount salary paid to Sangeetha for the month of Dec-21 on behalf of PMRI*	**Payment**	PAY/10917	38,443.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount salary paid to Iqra for the month of Dec-21 on behalf of PMRI*	**Payment**	PAY/10918	21,311.00	
11-Jan-22	To BANK -Yes Bank A/c-009763700001633 *Being other allowances paid to Sageetha For the month of Dec-21 On behalf of PMRI*	**Payment**	PAY/10933	399.00	
	To BANK -Yes Bank A/c-009763700001633 *Being other allowances paid to Iqra for the month of Dec-21 on behalf of PMRI*	**Payment**	PAY/10934	399.00	
19-Jan-22	To BANK -Yes Bank A/c-009763700001633 *being chq issued to MFHLLP towrads G Sangrrtha Salary Credit Balances amount vide chq no; -332754*	**Payment**	PAY/10962	39,000.00	
	To BANK -Yes Bank A/c-009763700001633 *being chq issued to MFHLLP towrads Iqra Khatoon Salary Credit Balances amount vide chq no; -332755 on behalf of PMRI*	**Payment**	PAY/10963	36,858.00	
31-Jan-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from PMRI Towrads Funds tranfers*	**Receipt**	REC/10376		25,000.00
8-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being salary paid To Sangeetha For the month of Jan-22 On behalf PMRII*	**Payment**	PAY/11030	37,869.00	
	To BANK -Yes Bank A/c-009763700001633 *Being staf salary paid to Iqra for the month of Jan-22 on Behalf of PMRII*	**Payment**	PAY/11031	21,311.00	
14-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being staf aloowances paid to Sangeetha For the month of Jan-22 on behalf of PMRI*	**Payment**	PAY/11052	399.00	
	Carried Over			1,60,51,916.23	1,13,97,347.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,51,916.23	1,13,97,347.00
14-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being staf aloowances paid to iqra For the month of Jan-22 on behalf of PMRI*	**Payment**	PAY/11053	399.00	
17-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Summit Builders towrads Aginst Credit Balnace chq no:-209600*	**Payment**	PAY/11065	390.00	
21-Feb-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from PMRI Towrads Funds tranfers*	**Receipt**	REC/10417		8,00,000.00
28-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Ajay mehta towrads Consultancy Charges chq no;-680711*	**Payment**	PAY/11102	4,151.00	
5-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Chq no:680714 Being chq issued to Paramount builders towards funds trf*	**Payment**	PAY/11112	14,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being slaary paid to Sangeetha For the month of Feb-22 on behalf of PMRI*	**Payment**	PAY/11113	37,295.00	
	To BANK -Yes Bank A/c-009763700001633 *Being salary paid to Iqra for the month of Feb-22 On behalf of PMRI*	**Payment**	PAY/11114	21,311.00	
8-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to MPL Towrads Consumables vide biLl no; -Sal/10211 date:-7/1/22 on behalf of PMRI*	**Payment**	PAY/11125	708.00	
12-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to PMRI Towrads Funds tranfers chq no;-680728*	**Payment**	PAY/11147	1,50,000.00	
14-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Being other allowances paid to Sangeetha for the month of Feb-22*	**Payment**	PAY/11155	399.00	
	To BANK -Yes Bank A/c-009763700001633 *Being other allowances Paid to Iqra for the month of Feb-22*	**Payment**	PAY/11156	399.00	
22-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to PMRI Towrads Funds tranfers chq no:-680738*	**Payment**	PAY/11179	25,000.00	
26-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to PMRI Towrads Funds tranfers chq no:-459359*	**Payment**	PAY/11196	5,00,000.00	
	Carried Over			1,81,91,968.23	1,21,97,347.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,91,968.23	1,21,97,347.00
30-Mar-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from PMRI Towrads Funds tranfers*	**Receipt**	REC/10488		3,15,000.00
31-Mar-22	By **PMRI Happy Card** *Being adjest PMRI Bpcl Amount*	**Journal**	JOU/10530		10,000.00
	To Share of Profit From Partnership Firms *being profit for the year 21-22*	**Journal**	JOU/10617	3,78,491.90	
				1,85,70,460.13	1,25,22,347.00
	By **Closing Balance**				60,48,113.13
				1,85,70,460.13	**1,85,70,460.13**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Silver Oak Estates

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**5,08,981.00**	
	By	**Closing Balance**				5,08,981.00
					5,08,981.00	**5,08,981.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Silver Oak Realty

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,69,34,474.70**	
1-Apr-21	By	**FA-Cars**	**Journal**	JOU/10002		3,00,000.00
		Being Purchase of Polo car from Silver Oak Realty				
15-May-21	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10050		20,00,000.00
		Being amount recived from SOR Towrads funds tranfers				
24-May-21	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10053		40,15,000.00
		Being amount recived from SOR Towrads funds tranfers				
29-May-21	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10060		1,00,000.00
		Being amount recived from SOR Towrads funds tranfers				
5-Jun-21	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10062		40,00,000.00
		Being amount recived from SOR Towards funds tranfers				
15-Jun-21	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10068		25,50,000.00
		Being amount recived form SORLLP Towrads funds tranfers				
16-Jun-21	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10284	5,50,000.00	
		Being amount Online tranfers to SOR Towrads funds tranfers				
20-Jul-21	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10398	30,000.00	
		Being amount Neft to SOR Towrads Funds tranfers				
4-Oct-21	To	BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10614	75,000.00	
		Being amount neft to SORLLP Towrads funds tranfers				
21-Oct-21	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10215		50,000.00
		Being amount recived from SOR Towrads funds tranfesr				
31-Mar-22	To	Share of Profit From Partnership Firms	**Journal**	JOU/10618	54,375.35	
		being profit for the year 21-22				
	By	Share of Income Tax From Partners	**Journal**	JOU/10619		64,913.00
		incometax from parterners				
					1,76,43,850.05	1,30,79,913.00
	By	**Closing Balance**				45,63,937.05
					1,76,43,850.05	**1,76,43,850.05**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Silver Oak Villas LLP-Fixed Capital

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Silver Oak Villas LLP-Running Capital

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**5,35,22,563.81**	
1-Apr-21	By	Share of Loss From Partnership Firms *Being previous year share of profit difference*	**Journal**	JOU/10004		2,908.88
8-Apr-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount cheque issued to SOVLLP Towrads funds tranfers chq:-444240*	**Payment**	PAY/10023	1,27,835.00	
29-Apr-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to SOVLLP Towrads funds tranfers*	**Payment**	PAY/10092	6,27,703.00	
12-May-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount Online tranfers towrads SOVLLP Towrads funds tranfers*	**Payment**	PAY/10154	1,50,000.00	
27-May-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to SOV Towrads funds tranfers*	**Payment**	PAY/10194	1,00,000.00	
29-May-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to SOVLLP Towrads funds tranfers*	**Payment**	PAY/10200	1,00,000.00	
11-Jun-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to SOVLLP Towrads funds tranfers*	**Payment**	PAY/10254	2,00,000.00	
14-Jun-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10066		5,70,000.00
18-Jun-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10075		5,50,000.00
19-Jun-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10076		50,000.00
21-Jun-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount Recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10078		9,25,000.00
	To	BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to SOVLLP Towards funds tranfers*	**Payment**	PAY/10299	25,000.00	
		Carried Over			5,48,53,101.81	20,97,908.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,53,101.81	20,97,908.88
26-Jun-21	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to SOVLLP Towrads funds tranfers*	**Payment**	PAY/10316	2,00,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to SOVLLP Towrads funds tranfers*	**Payment**	PAY/10318	6,50,000.00	
28-Jun-21	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to SOVLLP towrads funds tranfers chq: -612504*	**Payment**	PAY/10325	1,00,000.00	
5-Jul-21	To BANK -Yes Bank A/c-009763700001633 *Being amount crdited to SOVLLP Towrads funds tranfers*	**Payment**	PAY/10359	1,50,000.00	
2-Aug-21	By BANK -Yes Bank A/c-009763700001633 *Being amount Recived from GMR Towrads funds tranfers*	**Receipt**	REC/10120		2,25,000.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount neft to SOVLLP Towrads funds tranfers*	**Payment**	PAY/10446	50,000.00	
7-Aug-21	To BANK -Yes Bank A/c-009763700001633 *Being amount tranfers to SOVLLP Towrads funds tranfers*	**Payment**	PAY/10459	7,50,000.00	
	By BANK -Yes Bank A/c-009763700001633 *Being amount Recived from SOV Towrads funds tranfers*	**Receipt**	REC/10124		5,90,000.00
16-Aug-21	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to SOVLLP Towrads funds tranfers chq : -673154*	**Payment**	PAY/10483	1,50,000.00	
18-Aug-21	To BANK -Yes Bank A/c-009763700001633 *Being amount tranfers to SOVLLP Towrads funds tranfers*	**Payment**	PAY/10487	1,50,000.00	
19-Aug-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10140		2,50,000.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to SOVLLP Towrads funds tranfers*	**Payment**	PAY/10490	50,000.00	
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10141		1,50,000.00
6-Sep-21	To BANK -Yes Bank A/c-009763700001633 *Being amount chq issued to SOVLLP Towrads funds tranfers chq no:-673161*	**Payment**	PAY/10547	1,20,00,000.00	
	Carried Over			6,91,03,101.81	33,12,908.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,91,03,101.81	33,12,908.88
7-Sep-21	To BANK -Yes Bank A/c-009763700001633 *Being amount chq issued to SOVLLP Towrads funds tranfers chq no;-673164*	**Payment**	PAY/10553	80,00,000.00	
25-Sep-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10177		8,00,000.00
4-Oct-21	To BANK -Yes Bank A/c-009763700001633 *Being Chq issued to SOVLLP Towrads Funds tranfers chq no: -612509*	**Payment**	PAY/10610	4,00,000.00	
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10187		10,00,000.00
9-Oct-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP Towrads Funds transfer*	**Receipt**	REC/10193		43,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount Recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10194		6,65,000.00
21-Oct-21	By BANK -Yes Bank A/c-009763700001633 *Being chq issued to SOVLLP Towrads funds tranfers*	**Receipt**	REC/10211		80,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived From sovllp towrads funds tranfers*	**Receipt**	REC/10216		1,00,000.00
30-Oct-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10226		60,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10227		2,00,000.00
6-Nov-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10234		13,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10235		10,00,000.00
9-Nov-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10243		10,00,000.00
15-Nov-21	By BANK -Yes Bank A/c-009763700001633 *Being amount Recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10251		10,00,000.00
	Carried Over			7,75,03,101.81	2,07,57,908.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,75,03,101.81	2,07,57,908.88
27-Nov-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOV Towrads Funds tranfers*	**Receipt**	REC/10270		7,50,000.00
6-Dec-21	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to SOVLLP Towrads Funds transfer chq no; -958760*	**Payment**	PAY/10834	1,00,000.00	
13-Dec-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP Towrads Funds Tranfesr*	**Receipt**	REC/10295		7,00,000.00
20-Dec-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10307		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10309		4,00,000.00
27-Dec-21	To BANK -Yes Bank A/c-009763700001633 *Being amount chq issued to SOVLLP Towrads Funds tranfers chq no:-855650*	**Payment**	PAY/10884	8,00,000.00	
28-Dec-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP Towrads Funds tranfers chq no; -981955*	**Receipt**	REC/10320		3,50,000.00
29-Dec-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10321		1,50,000.00
30-Dec-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10324		2,50,000.00
31-Dec-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10327		20,00,000.00
11-Jan-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to SOVLLP Towrads Funds tranfers chq no; -958788*	**Payment**	PAY/10931	19,35,000.00	
17-Jan-22	By BANK -Yes Bank A/c-009763700001633 *Being chq issued to SOVLLP Towrads funds tranfers*	**Receipt**	REC/10346		20,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP Towrads funds tranfers*	**Receipt**	REC/10347		35,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10348		17,00,000.00
	Carried Over			8,03,38,101.81	3,35,57,908.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,03,38,101.81	3,35,57,908.88
22-Jan-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP towards funds tranfers*	**Receipt**	REC/10358		15,00,000.00
31-Jan-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10377		5,00,000.00
1-Feb-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10378		25,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP Towrads Fund stranfers*	**Receipt**	REC/10379		10,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10380		50,000.00
10-Feb-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP Towards Funds transfer*	**Receipt**	REC/10397		24,00,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10398		10,50,000.00
14-Feb-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP Towrads Funds tranfers*	**Receipt**	REC/10401		24,00,000.00
19-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being Chq issued to SOVLLP towards Funds transfer. chq No -332769*	**Payment**	PAY/11071	18,00,000.00	
21-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to SOVLLP Towrads Funds tranfers chq no: -452373*	**Payment**	PAY/11073	5,65,000.00	
7-Mar-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SOVLLP towrads Funds tranfers*	**Receipt**	REC/10441		4,50,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being amount recived form SOVLLP Modi Housing towrads Funds tranfers*	**Receipt**	REC/10442		50,000.00
12-Mar-22	By BANK -Yes Bank A/c-009763700001633 *being amount recived from SOV Modi Housing towrads Funds tranfers*	**Receipt**	REC/10455		7,00,000.00
	Carried Over			8,27,03,101.81	4,61,57,908.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,27,03,101.81	4,61,57,908.88
21-Mar-22	To	BANK -Yes Bank A/c-009763700001633 *Being chq issued to SOVLLP III Towrads Funds tranfers chq no; -680736*	**Payment**	PAY/11176	3,00,000.00	
25-Mar-22	To	BANK -Yes Bank A/c-009763700001633 *Being Chq issued to SOVLLP Towrads funds tranfers chq no: -459365*	**Payment**	PAY/11193	10,00,000.00	
26-Mar-22	To	BANK -Yes Bank A/c-009763700001633 *Being chq issued to SOVLLP Towrads Funds tranfers chq no: -459364*	**Payment**	PAY/11198	15,00,000.00	
28-Mar-22	To	BANK -Yes Bank A/c-009763700001633 *Being chq issued to SOVLLP-Modi Housing towrads Funds tranfers chq no:-459375*	**Payment**	PAY/11214	3,75,000.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being chq issued to SOVIII Towrads Funds tranfers chq no; -459376*	**Payment**	PAY/11215	1,50,000.00	
31-Mar-22	By	Silver Oak Villas LLP Villas Purchases A/C *Being transferred*	**Journal**	JOU/10631		3,36,474.00
	By	Silver Oak Villas LLP Villas Purchases A/C *Being transferred*	**Journal**	JOU/10632		4,12,500.00
	By	Share of Income Tax From Partners *Being share of income tax*	**Journal**	JOU/10634		10,911.73
	By	Share of Income Tax From Partners *Being share of income tax*	**Journal**	JOU/10635		11,578.89
	By	Share of Loss From Partnership Firms *Being share of loss for sov I &II*	**Journal**	JOU/10636		2,74,693.53
	To	Share of Profit From Partnership Firms *Being share of loss for sov III*	**Journal**	JOU/10637	7,70,203.14	
					8,67,98,304.95	4,72,04,067.03
	By	**Closing Balance**				3,95,94,237.92
					8,67,98,304.95	**8,67,98,304.95**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Summit Builders

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**4,11,948.29**	
31-Mar-22	To	Share of Profit From Partnership Firms	**Journal**	JOU/10620	55,480.30	
					4,67,428.59	
	By	**Closing Balance**				4,67,428.59
					4,67,428.59	**4,67,428.59**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Summit Sales LLP-Fixed Capital

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**47,000.00**	
	By	**Closing Balance**				47,000.00
					47,000.00	**47,000.00**

INV-Summit Sales LLP Investments

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**4,47,93,500.00**
3-Apr-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from SSLLP (INV) Towrads Funds tranfers*	**Receipt**	REC/10001		10,00,000.00
16-Apr-21	To	BANK -Yes Bank A/c-009763700001633 *Being online transfer to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10036	10,00,000.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being online transfer to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10037	10,00,000.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being online transfer to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10038	10,00,000.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being online transfer to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10039	10,00,000.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being online transfer to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10040	10,00,000.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being online transfer to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10041	10,00,000.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being online transfer to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10042	9,54,644.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being amount tranfers to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10043	20,00,000.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being amount tranfers to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10044	20,00,000.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being amount tranfers to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10045	8,10,879.00	
3-May-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to SSLLP(INV) towrads funds tranfers*	**Payment**	PAY/10104	2,00,000.00	
		Carried Over			1,19,65,523.00	4,57,93,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,65,523.00	4,57,93,500.00
3-May-21	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10105	25,000.00	
5-May-21	To BANK -Yes Bank A/c-009763700001633 *Chq No :-598567 Being chq issued to Summit Sales LLP Investments towards funds transfer*	**Payment**	PAY/10118	25,00,000.00	
8-May-21	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to Summit Sales LLP Investments towards funds transfer*	**Payment**	PAY/10137	45,00,000.00	
17-May-21	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to SSLLP(inv) towrads funds tranfers*	**Payment**	PAY/10167	6,00,000.00	
22-May-21	To BANK -Yes Bank A/c-009763700001633 *Being funds trf*	**Payment**	PAY/10174	10,00,000.00	
29-May-21	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to SSLLP(INV) Towards funds tranfers*	**Payment**	PAY/10203	1,00,000.00	
12-Jun-21	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to SSLLP(INV) Towrads funds tranfers vista home*	**Payment**	PAY/10268	4,00,000.00	
15-Jun-21	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to SSLLP INV towrads funds tranferrs*	**Payment**	PAY/10282	11,00,000.00	
19-Jun-21	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to SSLLP (INV) Towrads funds tranfers*	**Payment**	PAY/10298	5,00,000.00	
26-Jun-21	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10317	15,00,000.00	
5-Jul-21	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to SSLLP(INV) towrads funds tranfers*	**Payment**	PAY/10361	5,00,000.00	
10-Jul-21	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10374	5,00,000.00	
20-Jul-21	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10400	5,00,000.00	
	Carried Over			2,56,90,523.00	4,57,93,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,90,523.00	4,57,93,500.00
24-Jul-21	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to SSLLP(IN)Towrads funds tranfers*	**Payment**	PAY/10427	5,00,000.00	
2-Aug-21	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to SSLP(INV) Towrads funds tranfers*	**Payment**	PAY/10442	5,00,000.00	
7-Aug-21	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to SSLLP(INV) Towrads funds tranfers*	**Payment**	PAY/10461	58,00,000.00	
6-Sep-21	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to SSLLP (inv) to Vista towrads funds tranfers chq no:-673160*	**Payment**	PAY/10546	5,00,000.00	
11-Sep-21	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to SSLLP INV Towrads funds tranfers*	**Payment**	PAY/10560	2,00,000.00	
9-Oct-21	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to SSLLP-Inv towrads Funds tranfers chq no: -612523*	**Payment**	PAY/10641	3,50,000.00	
11-Oct-21	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to SSLLP-Inv towrads Funds tranfers chq no: -612521*	**Payment**	PAY/10659	1,50,000.00	
18-Oct-21	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to SSLLP-INV towrads Funds tranfers chq no: -681661*	**Payment**	PAY/10665	50,000.00	
21-Oct-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SSLLP -INV Towrads funds tranfesr*	**Receipt**	REC/10213		80,000.00
	By BANK -Yes Bank A/c-009763700001633 *Being chq recived from SSLLP-INV Towrads funds tranfers*	**Receipt**	REC/10218		50,000.00
30-Oct-21	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to SSLLP-(inv) towrads Funds tranfers chq : -681694*	**Payment**	PAY/10712	75,000.00	
20-Nov-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SSLLP -INV Towrads funds tranfers*	**Receipt**	REC/10263		7,50,000.00
27-Nov-21	To BANK -Yes Bank A/c-009763700001633 *Being amount neft to SSLLP-INV Towrads funds tranfers*	**Payment**	PAY/10800	2,00,000.00	
	Carried Over			3,40,15,523.00	4,66,73,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,40,15,523.00	4,66,73,500.00
20-Dec-21	To	BANK -Yes Bank A/c-009763700001633 *Being chq issued to SSLLP-INV Towrads Funds tranfers ch qno; -958772*	**Payment**	PAY/10873	3,00,000.00	
8-Jan-22	To	BANK -Yes Bank A/c-009763700001633 *Cheque no:958787 Being cheque issued to SSLLP(INV) Towrads Funds transfer*	**Payment**	PAY/10920	1,00,000.00	
18-Jan-22	To	BANK -Yes Bank A/c-009763700001633 *Being chq issued to SSLLP-INV Towrads Funds tranfers chq : -958795*	**Payment**	PAY/10954	6,50,000.00	
7-Feb-22	To	BANK -Yes Bank A/c-009763700001633 *Being chq issued to SSLLP Inv towrads Funds tranfers chq bno; -332763*	**Payment**	PAY/11016	1,00,000.00	
12-Feb-22	To	BANK -Yes Bank A/c-009763700001633 *Being amount neft to SLLP INV Towrads Funds tranfers*	**Payment**	PAY/11040	50,000.00	
19-Feb-22	To	BANK -Yes Bank A/c-009763700001633 *Being Chq issued to SLLP INV Towrads Funds tranfers . chq no -209604*	**Payment**	PAY/11070	10,00,000.00	
26-Feb-22	To	BANK -Yes Bank A/c-009763700001633 *Being chq issued to SSLLP-INV Towrads Funds tranfers chq no; -680707*	**Payment**	PAY/11099	1,00,000.00	
7-Mar-22	To	BANK -Yes Bank A/c-009763700001633 *Being chq issued to SSLLP(INV) Towrads Funds tranfers chq no; -680715*	**Payment**	PAY/11116	50,000.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being chq issued to SSLLP-INV Towrads Funds tranfers chq no; -680716*	**Payment**	PAY/11117	25,00,000.00	
31-Mar-22	By	Share of Loss From Partnership Firms *Being share of loss during the year*	**Journal**	JOU/10645		58,56,221.15
					3,88,65,523.00	5,25,29,721.15
	To	**Closing Balance**			1,36,64,198.15	
					5,25,29,721.15	**5,25,29,721.15**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Summit Sales Llp Logistics Capital

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**22,56,945.73**	
31-Mar-22	To	Share of Profit From Partnership Firms	**Journal**	JOU/10646	23,68,093.48	
		Being share of Profit during the year 21-22				
					46,25,039.21	
	By	**Closing Balance**				46,25,039.21
					46,25,039.21	**46,25,039.21**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Summit Sales LLP-Running Capital

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**5,12,17,460.67**	
1-Apr-21	To	Share of Profit From Partnership Firms *20-21 opb diffrence*	**Journal**	JOU/10003	1,41,000.00	
2-Jun-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to SSLLP Towrads funds tranfers*	**Payment**	PAY/10216	26,88,778.00	
16-Jun-21	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-589509 Being chq issued to Summit Sales LLP towards funds transfer*	**Payment**	PAY/10285	20,00,000.00	
	To	BANK -Yes Bank A/c-009763700001633 *Chq No :-589512 Being chq issued to Summit Sales LLP towarrds funds transfer*	**Payment**	PAY/10286	5,50,000.00	
24-Jul-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount neft to SSLLP towrads Funds tranfers*	**Payment**	PAY/10419	5,00,000.00	
30-Aug-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from SSLLP Towrads funds tramfers*	**Receipt**	REC/10150		40,00,000.00
6-Sep-21	To	BANK -Yes Bank A/c-009763700001633 *Being chq issued to SSLLP Towrads funds tranfers chq no: -673162*	**Payment**	PAY/10548	1,40,00,000.00	
6-Oct-21	To	BANK -Yes Bank A/c-009763700001633 *Being chq issued to SSLLP Towrads Funds transfer vide chq no:-612512*	**Payment**	PAY/10626	4,50,000.00	
31-Mar-22	To	Share of Profit From Partnership Firms *profit trfrd*	**Journal**	JOU/10624	13,26,261.70	
	By	Profit & Loss Account Debit Balance *loss carry forward (p & l debit balance carry forward*	**Journal**	JOU/10625		31,80,205.18
					7,28,73,500.37	71,80,205.18
	By	**Closing Balance**				6,56,93,295.19
					7,28,73,500.37	**7,28,73,500.37**

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INVT-Villa 42 Modi & Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**66,00,000.00**	
	By	**Closing Balance**				66,00,000.00
					66,00,000.00	**66,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INVT-Villa 49 Modi & Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**66,00,000.00**	
	By	**Closing Balance**				66,00,000.00
					66,00,000.00	**66,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INVT-Villa 51 Modi & Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**66,00,000.00**	
	By	**Closing Balance**				66,00,000.00
					66,00,000.00	**66,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV - Villa 19 Modi & Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**66,00,000.00**	
	By	**Closing Balance**				66,00,000.00
					66,00,000.00	**66,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Villa Orchids LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Jai Kumar Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-21	To BANK -Yes Bank A/c-009763700001633 *Being amount credited jai Kuamr towrads Land Roveer car Traffic Challan NO:-TS10ER2924 AMOUNT :-1505 & Benzz Car Traffic Challan TS10EP0341 Amount:-5550*	**Payment**	PAY/10867	7,055.00	
28-Dec-21	By **(as per details)** **OE-Misc. Expenses** **235.00 Dr** **OE-Misc. Expenses** **940.00 Dr** **OE-Misc. Expenses** **1,505.00 Dr** **OE-Misc. Expenses** **4,610.00 Dr** *Being amount credited jai Kuamr towrads Land Roveer car Traffic Challan NO:-TS10ER2924 AMOUNT & Benzz Car Traffic Challan TS10EP0341*	**Journal**	JOU/10368		7,290.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount Tranfers to MPPL Towrads Jai Kumar Open card against Credited balances*	**Payment**	PAY/10889	235.00	
8-Jan-22	By **(as per details)** **OE-Misc. Expenses** **1,000.00 Dr** **OE-Misc. Expenses** **1,000.00 Dr** **OE-Misc. Expenses** **2,500.00 Dr** *Being amount credited to jai Kumar towrads Fast Tag no:-TS10FA5143, TS10ER2924 date:-03.01.22*	**Journal**	JOU/10388		4,500.00
11-Jan-22	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to jai Kumar tranfers to Open card towrads Fast Tag no:-TS10FA5143,TS10ER2924 date:-03.01.22*	**Payment**	PAY/10924	4,500.00	
8-Feb-22	By **(as per details)** **OE-Misc. Expenses** **570.00 Dr** **OIE -Telephone Expenses** **883.00 Dr** *Being amount credited to jai Kuamr Open Card towrads AIRTEL Phone bill no:-9391340973 & 7675823636 date:-28.1.22*	**Journal**	JOU/10444		1,453.00
	Carried Over			11,790.00	13,243.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,790.00	13,243.00
8-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to jai Kuamr Open Card towrads AIRTEL Phone bill no:-9391340973 & 7675823636 date:-28.1.22*	**Payment**	PAY/11027	1,453.00	
12-Feb-22	By **OE-Misc. Expenses** *Being amount credited to MPPL Towrads jan Kumar towrads Open card Bank charges vide date;-11/2 /22*	**Journal**	JOU/10447		402.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to MPPL Towrads jan Kumar towrads Open card Bank charges vide date;-11/2 /22*	**Payment**	PAY/11045	402.00	
25-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to MPPL Towrads jan Kumar towrads Open card Bank charges vide date;-11/2 /22*	**Payment**	PAY/11094	402.00	
31-Mar-22	By **OIE -Telephone Expenses** *Being amount credited to MPPL Open card towrads Soham modi Mobile Bill :-9959556450*	**Journal**	JOU/10562		4,563.00
				14,047.00	18,208.00
	To **Closing Balance**			4,161.00	
				18,208.00	**18,208.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Kolthur SY No 554

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**1,614.00**	
31-Mar-22	By **Bad Debits Written Off**	**Journal**	JOU/10661		1,614.00
	Being balance written off				
				1,614.00	**1,614.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Kompally Project Acct

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**1,22,130.62**	
31-Mar-22	By **(as per details)**		**Journal**	JOU/10549		1,22,130.62
	Other Adv:-Vista View LLP	1,30,370.62 Dr				
	INV-Mari Gold Residency	8,240.00 Cr				
	Being amount tranfers					
					1,22,130.62	**1,22,130.62**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Misc Expenses-IGST

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To **(as per details)**	**Purchase**	PUR/10092	1,990.00	
	SP-Open Financial Technologies Pvt Ltd **2,348.20 Cr**				
	Input IGST **358.20 Dr**				
	being amount credited to Open Financial technologies towards card issue @199 per card against invoice no 177dt 1.9.21				
				1,990.00	
	By **Closing Balance**				1,990.00
				1,990.00	**1,990.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Modi & Modi Realty Hyderabad Pvt Ltd Villa Purchase

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**			**2,47,500.00**	
31-Mar-22	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from MMRHPL Towrasd Vill no:-19 chq no:-511075*	**Receipt**	REC/10490		49,500.00
	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from MMRHPL Towrasd Vill no:-25 chq no:-511076*	**Receipt**	REC/10491		49,500.00
	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from MMRHPL Towrasd Vill no:-42 chq no:-511077*	**Receipt**	REC/10492		49,500.00
	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from MMRHPL Towrasd Vill no:-49 chq no:-511078*	**Receipt**	REC/10493		49,500.00
	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from MMRHPL Towrasd Vill no:-51 chq no:-511079*	**Receipt**	REC/10494		49,500.00
				2,47,500.00	**2,47,500.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Modi Realty Creatopolis - Fixed Capital

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10787	25,000.00	
	Being amount Chq issued to Modi realty Credtoplis LLP Towards Bank Account Opening Deposit Vide chq no:-855636				
31-Mar-22	To INV-Modi Realty Creatopolis LLP	**Journal**	JOU/10640	51,000.00	
	Being fixed capital payable31-3-				
				76,000.00	
	By **Closing Balance**				76,000.00
				76,000.00	**76,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Modi Realty Genome Valley LLP-Flat No :-103

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-21	To **(as per details)** **Other Adv - Modi Realty Genome Valley LLP** 20,45,000.00 Dr **BANK -Yes Bank A/c-009763700001633** 22,70,000.00 Cr *Chq No :-444255 Being chq issued to Modi Realty Genome Valley LLP towards purchase of Flat in BRGV Flat No :-103*	**Payment**	PAY/10145	2,25,000.00	
28-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to BRGV Towrads purchase of Flat no:-103A CHW NO:-459367*	**Payment**	PAY/11199	14,700.00	
31-Mar-22	To Modi Realty Genome Valley Purchase Vill A/C *Being GST vill no:-103*	**Journal**	JOU/10608	22,700.00	
				2,62,400.00	
	By **Closing Balance**				2,62,400.00
				2,62,400.00	**2,62,400.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Modi Realty Genome Valley LLP-Flat No :-104

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-21	To **(as per details)**	**Payment**	PAY/10146	2,25,000.00	
	Other Adv - Modi Realty Genome Valley LLP 20,45,000.00 Dr				
	BANK -Yes Bank A/c-009763700001633 22,70,000.00 Cr				
	Chq No :-444256 Being chq issued to Modi Realty Genome Valley LLP towards purchase of Flat in BRGV Flat No :-104				
28-Mar-22	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11200	14,700.00	
	Being chq issued to BRGV Towrads purchase of Flat no:-104A CHq NO:-459368				
31-Mar-22	To Modi Realty Genome Valley Purchase Vill A/C	**Journal**	JOU/10609	22,700.00	
	Being GST vill no:-104 BRGV				
				2,62,400.00	
	By **Closing Balance**				2,62,400.00
				2,62,400.00	**2,62,400.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Modi Realty Genome Valley Purchase Vill A/C

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Modi Realty Genome Valley LLP-Flat No :103	**Journal**	JOU/10608		22,700.00
	Being GST vill no:-103				
	By Modi Realty Genome Valley LLP-Flat No :104	**Journal**	JOU/10609		22,700.00
	Being GST vill no:-104 BRGV				
	By CUST-Flat No-Modi Realty Genome Valley LLP 105	**Journal**	JOU/10610		22,700.00
	Being GST vill no:-105 BRGV				
	By CUST-Flat No:- Modi Realty Genome Valley LLP-106	**Journal**	JOU/10611		22,700.00
	Being GST vill no:-106 BRGV				
	By CUST-Flat No:- Modi Realty Genome Valley LLP-107	**Journal**	JOU/10612		22,700.00
	Being GST vill no:-107 BRGV				
					1,13,500.00
	To **Closing Balance**			1,13,500.00	
				1,13,500.00	**1,13,500.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Modi Realty LG Malakpet Fixed Capital

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Mar-22	To **(as per details)**			**Journal**	JOU/10629	50,000.00	
	Share of Loss From Partnership Firms	**15,996.50 Dr**					
	INV-Modi Realty LG Malakpet LLP		**65,996.50 Cr**				
						50,000.00	
	By **Closing Balance**						50,000.00
						50,000.00	**50,000.00**

Modi Realty Mallapur LLP Villa Purchase

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-21	To	BANK -Yes Bank A/c-009763700001633 *Being chq issued to GMRLLP Towrads Flat Purchase chq: -444268*	**Payment**	PAY/10417	2,25,000.00	
2-Aug-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount neft to GMR Towrads Purchase of Falt*	**Payment**	PAY/10443	2,25,000.00	
22-Mar-22	By	**CUST-Flat No-GMR B 207** *Being GST vill no:-B-207 BILL NO: -Sal/10269*	**Journal**	JOU/10507		2,36,250.00
	By	**CUST-Flat No-GMR B 206** *Being GST Vill no:-B-206*	**Journal**	JOU/10508		2,36,250.00
24-Mar-22	By	**CUST-Flat No-GMR B 207** *Being GST vill no:-B-207 BILL NO: -Sal/10491*	**Journal**	JOU/10509		11,93,535.00
	By	**CUST-Flat No-GMR B 207** *Being GST vill no:-B-207 BILL NO: -Sal/10532*	**Journal**	JOU/10510		6,31,712.00
	By	**CUST-Flat No-GMR B 207** *Being GST vill no:-B-207 BILL NO: -Sal/10599*	**Journal**	JOU/10511		25,26,846.00
	By	**CUST-Flat No-GMR B 207** *Being GST vill no:-B-207 BILL NO: -Sal/10627*	**Journal**	JOU/10512		33,68,558.00
	To	**TDS-1% Contract** *Being TDS 1% Vill no:-B207 GMR*	**Journal**	JOU/10513	75,780.00	
	To	**TDS-1% Contract** *Being TDS 1% Villl no:-206B GMR*	**Journal**	JOU/10514	75,780.00	
	By	**CUST-Flat No-GMR B 206** *Being GST vill no:-A-206 BILL NO: -Sal/10490*	**Journal**	JOU/10515		11,93,535.00
	By	**CUST-Flat No-GMR B 206** *Being GST vill no:-A-206 BILL NO: -Sal/10531*	**Journal**	JOU/10516		6,31,712.00
	By	**CUST-Flat No-GMR B 206** *Being GST vill no:-A-206 BILL NO: -Sal/10626*	**Journal**	JOU/10517		25,26,846.00
		Carried Over			6,01,560.00	1,25,45,244.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,01,560.00	1,25,45,244.00
24-Mar-22	By **CUST-Flat No-GMR B 206** *Being GST vill no:-A-206 BILL NO: -Sal/10626*	**Journal**	JOU/10518		33,68,558.00
				6,01,560.00	1,59,13,802.00
	To **Closing Balance**			1,53,12,242.00	
				1,59,13,802.00	**1,59,13,802.00**

Modi Realty Pocharam LLP-Admin Charges

Ledger Account

5-4-187/3 &4, 2nd Floor
MG Road, Soham Mansion
Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-21	To **(as per details)** **REVENUE-Admin Service Charges** 1,36,380.00 Cr **Output CGST 9%** 12,274.20 Cr **Output SGST 9%** 12,274.20 Cr **Rounded Off** **0.40 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june,july-21*	**Sales**	MPPL10077	1,60,928.00	
	To **(as per details)** **REVENUE-Admin Service Charges** 1,36,380.00 Cr **Output CGST 9%** 12,274.20 Cr **Output SGST 9%** 12,274.20 Cr **Rounded Off** **0.40 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june,july-21*	**Sales**	MPPL10078	1,60,928.00	
12-Aug-21	By **TDS Reciveble 21-22** *Being TDS Recvieble*	**Journal**	JOU/10149		13,638.00
16-Aug-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from NGH Towrads Admin charges for the month june,july-21*	**Receipt**	REC/10134		1,47,290.00
30-Aug-21	To **(as per details)** **REVENUE-Admin Service Charges** 68,190.00 Cr **Output CGST 9%** 6,137.10 Cr **Output SGST 9%** 6,137.10 Cr **Rounded Off** **0.20 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of aug-21*	**Sales**	MPPL10092	80,464.00	
9-Sep-21	By **TDS Reciveble 21-22** *Being TDS Recviebl*	**Journal**	JOU/10193		6,819.00
18-Sep-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from NGH Towrads Admin charges for the month of Aug-21*	**Receipt**	REC/10173		73,645.00
	Carried Over			4,02,320.00	2,41,392.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,320.00	2,41,392.00
29-Sep-21	To **(as per details)** **REVENUE-Admin Service Charges** 68,190.00 Cr **Output CGST 9%** 6,137.10 Cr **Output SGST 9%** 6,137.10 Cr **Rounded Off** 0.20 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep-21*	**Sales**	MPPL10106	80,464.00	
30-Sep-21	By **(as per details)** **REVENUE-Admin Service Charges** 1,36,380.00 Dr **Output CGST 9%** 12,274.20 Dr **Output SGST 9%** 12,274.20 Dr **Rounded Off** 0.40 Cr *Being wrongly done the Invoices vide bill no;-MPPL10077*	**Credit Note**	CN/10029		1,60,928.00
8-Oct-21	By **TDS Recivable 21-22** *Being TDS Recvieble*	**Journal**	JOU/10230		6,819.00
13-Oct-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from NGH Towrads Admin Charges for the month of Sep-21*	**Receipt**	REC/10204		73,645.00
	By **TDS Recivable 21-22** *Being TDS Recivble bill no: -MPPL10106*	**Journal**	JOU/10240		6,819.00
30-Oct-21	To **(as per details)** **REVENUE-Admin Service Charges** 68,190.00 Cr **Output CGST 9%** 6,137.10 Cr **Output SGST 9%** 6,137.10 Cr **Rounded Off** 0.20 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-21*	**Sales**	MPPL10122	80,464.00	
5-Nov-21	By **TDS Recivable 21-22** *Being TDS Recvieble*	**Journal**	JOU/10282		6,819.00
9-Nov-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from NGH Towrads Admin charges for the month of Oct-21*	**Receipt**	REC/10248		73,645.00
30-Nov-21	To **(as per details)** **REVENUE-Admin Service Charges** 68,190.00 Cr **Output CGST 9%** 6,137.10 Cr **Output SGST 9%** 6,137.10 Cr **Rounded Off** 0.20 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21*	**Sales**	MPPL10137	80,464.00	
	Carried Over			6,43,712.00	5,70,067.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,712.00	5,70,067.00
5-Dec-21	By BANK -Yes Bank A/c-009763700001633 *Being amount credited from NGH Towrads Admin charges for the month of Nov-21*	**Receipt**	REC/10280		73,645.00
31-Dec-21	To **(as per details)** **REVENUE-Admin Service Charges** 68,190.00 Cr **Output CGST 9%** 6,137.10 Cr **Output SGST 9%** 6,137.10 Cr **Rounded Off** 0.20 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*	**Sales**	MPPL10150	80,464.00	
1-Jan-22	By **TDS Reciveble 21-22** *Being TDS Reciveble*	**Journal**	JOU/10385		6,819.00
6-Jan-22	To **(as per details)** **REVENUE-Admin Service Charges** 2,38,665.00 Cr **Input CGST** 21,479.85 Cr **Input SGST** 21,479.85 Cr **Rounded Off** 0.30 Cr *Being amount credited from NGH Towrads Accounts Manger & Support Staff charges for the month of June,july,aug,sep,oct, nov,dec-21*	**Sales**	MPPL10156	2,81,625.00	
14-Jan-22	By **TDS Reciveble 21-22** *Being TDS Recvieble*	**Journal**	JOU/10401		23,867.00
18-Jan-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from NGH Towrads Admin charges for the month of Dec-21*	**Receipt**	REC/10349		3,31,403.00
31-Jan-22	To **(as per details)** **REVENUE-Admin Service Charges** 1,02,285.00 Cr **Output CGST 9%** 9,205.65 Cr **Output SGST 9%** 9,205.65 Cr **Rounded Off** 0.30 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*	**Sales**	MPPL10168	1,20,696.00	
	By **TDS Reciveble 21-22** *Being TDS Recvieble*	**Journal**	JOU/10430		10,229.00
7-Feb-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from NGH Towrads Admin charges for the month of Jan-22*	**Receipt**	REC/10392		1,10,467.00
	Carried Over			11,26,497.00	11,26,497.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,26,497.00	11,26,497.00
28-Feb-22	To **(as per details)** **REVENUE-Admin Service Charges** 1,02,285.00 Cr **Output SGST 9%** 9,205.65 Cr **Output CGST 9%** 9,205.65 Cr **Rounded Off** 0.30 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10183	1,20,696.00	
1-Mar-22	By **TDS Reciveble 21-22** *Being TDS Recvieble*	**Journal**	JOU/10482		10,229.00
8-Mar-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived form NGH Towards Admin chages for the month of Feb-22*	**Receipt**	REC/10444		1,10,467.00
31-Mar-22	To **(as per details)** **REVENUE-Admin Service Charges** 1,02,285.00 Cr **Output CGST 9%** 9,205.65 Cr **Output SGST 9%** 9,205.65 Cr **Rounded Off** 0.30 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10196	1,20,696.00	
	By **TDS Reciveble 21-22** *Being TDS Recvieble*	**Journal**	JOU/10605		10,229.00
				13,67,889.00	12,57,422.00
	By **Closing Balance**				1,10,467.00
				13,67,889.00	**13,67,889.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Mr.Devendra Surana

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	To BANK -Yes Bank A/c-0097637000001633 *ch no 855640 being cheque issued to Devendra surana towards purchase of shares.*	**Payment**	PAY/10790	89,640.00	
14-Dec-21	To BANK -Yes Bank A/c-0097637000001633 *ch no 958766 being cheque issued to Devendra surana towards purchase of shares.*	**Payment**	PAY/10853	3,25,360.00	
18-Dec-21	To BANK -Yes Bank A/c-0097637000001633 *ch no 958774 being cheque issued to Devendra surana towards purchase of shares.*	**Payment**	PAY/10869	3,25,360.00	
	By Crescentialabs Pvt. Ltd.-Equity Shares *Being purchases of equity shares 5000 shares x 83 rupees*	**Journal**	JOU/10366		4,15,000.00
21-Dec-21	By BANK -Yes Bank A/c-0097637000001633 *Being amount DD Cancel towrads Wrong Name of D Surana*	**Receipt**	REC/10314		3,25,360.00
				7,40,360.00	**7,40,360.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Mr.Narender Surana

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	To	BANK -Yes Bank A/c-0097637000001633 *Ch no 855638 being cheque issued to Narender surana towards purchase of shares.*	**Payment**	PAY/10789	89,640.00	
14-Dec-21	To	BANK -Yes Bank A/c-0097637000001633 *Ch no 958765 being cheque issued to Narender surana towards purchase of shares.*	**Payment**	PAY/10852	3,25,360.00	
18-Dec-21	By	Crescentialabs Pvt. Ltd.-Equity Shares *Being purchases of equity shares 5000 shares x 83 rupees*	**Journal**	JOU/10365		4,15,000.00
					4,15,000.00	**4,15,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Nayara Energy Limited (Essar Oil Limited)

Ledger Account

8-2-626/7 & 3rd Floor
Sindhu Sree Vaishnavi Arcade Rd No 01
Banara Hills Hyderabad

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**25,960.00**	
15-Apr-21	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10015		4,968.00
		Being amount recived from Nayara Energy				
31-Mar-22	By	**TDS Reciveble 21-22**	**Journal**	JOU/10638		11,500.00
		TDS receivable for 21-22				
					25,960.00	16,468.00
	By	**Closing Balance**				9,492.00
					25,960.00	**25,960.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Nilgiri Estates Purchase of Vill

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-22	By	CUST-Flat No- 128 Nilgiri Estates *Being gst flat*	**Journal**	JOU/10494		3,15,000.00
28-Mar-22	To	BANK -Yes Bank A/c-009763700001633 *Being chq issued to NE Towrads purchase of Flat no:-'128 CHq NO: -459372*	**Payment**	PAY/11204	3,15,000.00	
					3,15,000.00	**3,15,000.00**

OE-Conveyance

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To **ECARD-Malla Reddy.M** *Being amount online tranfers to SSLLP-Common Expenses towrads Malla Reddy expenses cards vide Conveyance vide date:-02.04. 2021*	**Journal**	JOU/10016	1,339.00	
20-Apr-21	To **Cash** *Being cash paid to SHIVANAND Towrads Auto Charges for Plot no: -280 date:-10.04.2021*	**Payment**	PAY/10068	250.00	
	To **Cash** *Being cash paid to Umakanth towrads Conveyance of auto charges for plot no:-280*	**Payment**	PAY/10069	250.00	
27-Apr-21	To **Cash** *BVeing cash paid to Shivanand towrads Plot no:-280 vide date:-27. 04.2021*	**Payment**	PAY/10090	250.00	
29-Apr-21	To **Cash** *Being cash paid to Shivanand towrads Connveyances for PLat no:-280*	**Payment**	PAY/10099	200.00	
	To **Cash** *Being cash paid to umakanth towrads Conveyances for Plat no -280*	**Payment**	PAY/10100	250.00	
30-Apr-21	To **Cash** *Being cash paid to umakanth towrads conveyances to plat no: -280*	**Payment**	PAY/10101	250.00	
24-May-21	To **Cash** *Being cash paid to Umakanth towrads Auto Charges*	**Payment**	PAY/10186	300.00	
7-Jun-21	To **ECARD-Malla Reddy.M** *Being amount credited to SSLLP -COMMON EXPENSES to Malla reddy expenses card towrads conveyances*	**Journal**	JOU/10066	927.00	
11-Jun-21	To **Cash** *Being cash paid to Umakanth towrads plat no;-280 auto charges*	**Payment**	PAY/10256	300.00	
	Carried Over			4,316.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,316.00	
12-Jun-21	To **ECARD-Malla Reddy.M** *Being amount credited to Malla reddy towrads Conveyance vide date:-11.06.201*	**Journal**	JOU/10069	1,155.00	
	To **Cash** *Being cash paid to Shivanand towrads platno:-280 conveyances date:-08,09,11-06-21*	**Payment**	PAY/10272	490.00	
16-Jul-21	To **(as per details)** **OIE-Postage & Courier** 25.00 Dr **ECARD-Malla Reddy.M** 1,719.00 Cr *Being amount crdited to Malla reddy towrads Vehicle Converyance and post charges vide date;- 09.07.2021*	**Journal**	JOU/10115	1,694.00	
22-Jul-21	To **Cash** *Being cash paid to VINAY to Vat officee and GST Off and SBI Bank in Jubills vide date:16,22,31/07/21*	**Payment**	PAY/10411	1,000.00	
	To **Cash** *Being cash paid To Aruna towrads Home to Head offices*	**Payment**	PAY/10412	330.00	
6-Aug-21	To **Cash** *Being cash paid to Viany towrads Apoola Hospital of Signature of Tejal*	**Payment**	PAY/10456	750.00	
	To **Cash** *Being cash paid to Vinay Raja towrads Sachine Sir home Up and down*	**Payment**	PAY/10457	200.00	
14-Aug-21	To **(as per details)** **OE-Misc. Expenses** 2,000.00 Dr **OE-Misc. Expenses** 125.00 Dr **ECARD-Malla Reddy.M** 3,259.00 Cr *Being amount credit to Malla reddy towrads Postal department& HMWSSB&Conveyance videdate: -13/8/21*	**Journal**	JOU/10153	1,134.00	
28-Aug-21	To **(as per details)** **OIE-Repairs & Maintenance-Automobiles** 35,567.00 Dr **ECARD-Shivashankar** 35,967.00 Cr *Being amount credited to Shiav shanker towrads Conveyances and Land Rover car TS10ER2924 VIDE DDate:-23.8.21*	**Journal**	JOU/10164	400.00	
1-Sep-21	To **Cash** *Being cash paid to Umakanth towrads auto Charges for bank*	**Payment**	PAY/10534	200.00	
	Carried Over			11,669.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,669.00	
6-Sep-21	To **(as per details)** **OIE-Repairs & Maintenance-Automobiles** **835.00 Dr** **OE-Misc. Expenses** **1,500.00 Dr** **ECARD-Malla Reddy.M** **4,045.00 Cr** *Being amount credited to Malla Reddy towrads S.K Enterprises &Fortune Moters &convencey vide date:-03.9.21*	**Journal**	JOU/10185	1,710.00	
8-Sep-21	To **Cash** *Being cash Piad to Shivanand towrads Auto chareges for Plat no: -280*	**Payment**	PAY/10559	450.00	
13-Sep-21	To **Cash** *Being cash paid to Cab Charges towrads GVRC Site for Soahm modi Signatures*	**Payment**	PAY/10572	950.00	
14-Sep-21	To **Cash** *Being cash paid to Sageetha towrads Auto charges for SOV Site*	**Payment**	PAY/10578	500.00	
22-Sep-21	To **ECARD-Malla Reddy.M** *Being amount credited to Malla reddy towrads Conveyances vide date:-17.9.21*	**Journal**	JOU/10200	1,410.00	
28-Sep-21	To **ECARD-Malla Reddy.M** *Being amount credited to Malla Reddy Towrads CConveyances vide date:-24.9.21*	**Journal**	JOU/10203	1,254.00	
9-Oct-21	To **ECARD-Malla Reddy.M** *Being amount credited to Mall Reddy towrads Conveyances vide date:-09.09.10*	**Journal**	JOU/10235	1,590.00	
13-Nov-21	To **(as per details)** **Print & Stationery** **110.00 Dr** **OE-Misc. Expenses** **550.00 Dr** **ECARD-Malla Reddy.M** **2,746.00 Cr** *Being amount credited to SSLLP -Common expenses Towrads Malla reddy Towrads Conveyances, Prints vide date:-05-11-21*	**Journal**	JOU/10291	2,086.00	
21-Nov-21	To **Cash** *Being cash paid to Naveen towrads Auto Conveyances vide date:-11.11.21*	**Payment**	PAY/10781	200.00	
22-Nov-21	To **ECARD-Shivashankar** *Being amount credited to Shiva sharkar towrads Auto Charges for Driver For Plot no:-280*	**Journal**	JOU/10309	150.00	
	Carried Over			21,969.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,969.00	
23-Nov-21	To **Cash** *Being cash paid to Viany towrads Went to GVDC Site for Soham modi Signiature vide date;-23.11.21*	**Payment**	PAY/10791	1,500.00	
25-Nov-21	To **Cash** *Being cash Paid to Aruna towrads Home to Offices 25 & 24 Moring*	**Payment**	PAY/10796	350.00	
28-Nov-21	To **Cash** *Being cash paid to Naveen towrads Bank auto charges*	**Payment**	PAY/10805	300.00	
1-Dec-21	To **ECARD-Shivashankar** *Being Amount neft to SSLLP -Common Expesnes towrads Shiva Shankar towrads Auto Charges vide date:-26.11.21*	**Journal**	JOU/10337	370.00	
5-Dec-21	To **Cash** *Being cahs to Naveen towrads Auto charges for Bank works*	**Payment**	PAY/10832	300.00	
20-Dec-21	To **Cash** *Being cash paid to Rupal towrads Conveyance for SURANA Building*	**Payment**	PAY/10875	186.00	
28-Dec-21	To **ECARD-Malla Reddy.M** *Being amount credited toSSLLP -common expesnes towrads Mall Reddy For Conveyances Date:-24. 12.21*	**Journal**	JOU/10370	1,338.00	
	To **ECARD-Malla Reddy.M** *Being amount credited toSSLLP -common expesnes towrads Mall Reddy For Conveyances Date:-10 -12-21*	**Journal**	JOU/10372	2,092.00	
22-Jan-22	To **ECARD-Shivashankar** *Being amount credited to SSLLP -common Exeneses towrads Shiva Shakar towrads Toll charges & Auto CHARGES VIde date:-21.01. 22*	**Journal**	JOU/10408	440.00	
25-Jan-22	To **Cash** *Being cash paid to Vinay towrads Turkapally (GVRC) SITE Soham modi Sig*	**Payment**	PAY/10993	1,500.00	
26-Jan-22	To **Cash** *Being cash paid to Viny towrads Tejal madam Hospital towrads Sig*	**Payment**	PAY/10995	900.00	
	Carried Over			31,245.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,245.00	
8-Feb-22	To **(as per details)** **OE-Misc. Expenses** **500.00 Dr** **ECARD-Shivashankar** **1,250.00 Cr** *Being amount credited to SSLLP -Common Expenses towrads Shiva shankar towrads flikcard buying a shoes for Martand & Raju Co stamp*	**Journal**	JOU/10442	750.00	
12-Feb-22	To **ECARD-Malla Reddy.M** *Being amount credited to SSLLP -Common expenses towrads Malla Reddy towrads Malla Reddy Conveyance vide date:-04.2.22*	**Journal**	JOU/10445	1,770.00	
14-Feb-22	To **(as per details)** **OE-Misc. Expenses** **80.00 Dr** **ECARD-Shivashankar** **440.00 Cr** *Being amount credited to SLLP-Common expenses towrads Shiva shankar towrads Toll charges and Conveyance vid ebill no:-21/01/22*	**Journal**	JOU/10448	360.00	
8-Mar-22	To **ECARD-Malla Reddy.M** *Being amount neft to SLLP-Common expenses towrads MALLA Reddy towrads Conveyance vide date"25.2.2022*	**Journal**	JOU/10490	1,276.00	
12-Mar-22	To **Cash** *Being cash paid to Auto charges for plot no:-230*	**Payment**	PAY/11150	430.00	
	To **Cash** *Being cash paid to umakanth towrads Auto Charges for Kompally*	**Payment**	PAY/11151	300.00	
28-Mar-22	To **ECARD-Shivashankar** *Being amount credited to SSLLP -Common Expenses towrads Shiva Shankar towrads Martan auto charges date:-12,14-3-21*	**Journal**	JOU/10523	550.00	
29-Mar-22	To **Cash** *Being cash paid to UMAKANTH Towrads Auto charges for Plot no: -0280*	**Payment**	PAY/11220	500.00	
				37,181.00	
	By **Closing Balance**				37,181.00
				37,181.00	**37,181.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OE-Electricity Supply

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-22	To Aedis Developers LLP Flats Purchases Account	**Journal**	JOU/10457	185.00	
	Being flat electricity bill paid on our behalf				
	To Aedis Developers LLP Flats Purchases Account	**Journal**	JOU/10458	810.00	
	Being flat electricity bill paid on our behalf				
				995.00	
	By **Closing Balance**				995.00
				995.00	**995.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OE-Green Towers18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	To **(as per details)**	**Purchase**	PUR/10026	644.00	
	SUP-Summit Sales LLP **760.00 Cr**				
	Input CGST **57.96 Dr**				
	Input SGST **57.96 Dr**				
	Rounded Off **0.08 Dr**				
	Being amount credited to SSLLP Towrads Carpentry vide bill no: -17240/05.05.2021 vide po no: -76858/03.05.2021 scan id :-77298				
10-Aug-21	To **(as per details)**	**Purchase**	PUR/10048	4,866.00	
	SUP-Rajadhani Tiles Company **5,742.00 Cr**				
	Input CGST **437.94 Dr**				
	Input SGST **437.94 Dr**				
	Rounded Off **0.12 Dr**				
	Being amount credited towrads Rajadhani Tiles Towrads Black Granite vide bill no:-034 date:-06/7 /21 po no:-78002/24.06.21 scan id :-80004				
31-Mar-22	To **(as per details)**	**Purchase**	PUR/10169	13,080.48	
	SUP-Summit Sales LLP **15,435.00 Cr**				
	Input CGST 9% **1,177.24 Dr**				
	Input SGST 9% **1,177.24 Dr**				
	Rounded Off **0.04 Dr**				
	Being amount credited to SSLLP Towrads Paints ACE External towrads Green Towers vide bill nO; -18197/09-07-21 & po no:-78175 /24.06.21				
	To **(as per details)**	**Purchase**	PUR/10170	143.64	
	SUP-Summit Sales LLP **170.00 Cr**				
	Input CGST **12.93 Dr**				
	Input SGST **12.93 Dr**				
	Rounded Off **0.50 Dr**				
	Being amount credited to SSLLP Towrads Stone vide bill no;-18023 /01,07,2021 po no:-76997/07-05 -2021				
				18,734.12	
	By **Closing Balance**				18,734.12
				18,734.12	**18,734.12**

OE-Green Towers Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To **(as per details)**	**Payment**	PAY/10007	1,500.00	
	TDS-1% Contract **15.00 Cr**				
	BANK -Yes Bank A/c-009763700001633 **1,485.00 Cr**				
	Being neft to G Sainath towrads Painting Work on behlaf of Green towers vide date:-20.03.2021				
	To **(as per details)**	**Payment**	PAY/10008	8,250.00	
	TDS-1% Contract **82.50 Cr**				
	Rounded Off **0.50 Dr**				
	BANK -Yes Bank A/c-009763700001633 **8,168.00 Cr**				
	Being online tranfers to T Kurumanna towrads Doing Shifting on behlaf of Green Towers date: -20.03.2021				
19-Apr-21	To **Cash**	**Payment**	PAY/10064	800.00	
	Being cash paid to paiting work on behalf of Green tower				
	To **Cash**	**Payment**	PAY/10065	50.00	
	Being cash paid to Birla cement towrads Eletrical on behalf of green towers				
	To **Cash**	**Payment**	PAY/10066	1,360.00	
	Being cash paid to Bhagyalaxmi agencies towrads paiting work on behalf of Green towers				
20-Apr-21	To **Cash**	**Payment**	PAY/10067	2,000.00	
	Being cash paid to Birla A1 Cement towrads purchase of cement on behalf of Green Tower				
21-Apr-21	To **(as per details)**	**Payment**	PAY/10072	5,500.00	
	TDS-1% Contract **55.00 Cr**				
	BANK -Yes Bank A/c-009763700001633 **5,445.00 Cr**				
	Being amount online tranfers to G Sainath towrads Unloading of Texture bags and Aluminium scaffolding on behlaf of Green towers vide date:17.04.21				
22-Apr-21	To **Cash**	**Payment**	PAY/10077	500.00	
	Being cash paid to T Kurumanna towrads Booking auto labour on behalf of green towers				
	Carried Over			19,960.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,960.00	
22-Apr-21	To **Cash** *Being cash paid to T Kurumanna towrads Booking auto labour on behalf of green towers*	**Payment**	PAY/10078	500.00	
29-Apr-21	To **Cash** *Being cash paid to Kumarmanna towrads cleaning work on behlaf of Green towers*	**Payment**	PAY/10096	1,400.00	
	To **Cash** *Being cash paid to Hanumanth towrads cleaning work on behlaf of Green towers*	**Payment**	PAY/10097	620.00	
10-May-21	To **(as per details)** **TDS-1% Contract** 284.00 Cr **BANK -Yes Bank A/c-009763700001633** 28,144.00 Cr *Being online transfer to M parmeshwar rao on behalf greentowers towards crack filling for mainbuilding work done from : -28.11.2020 to 15.12.2020*	**Payment**	PAY/10143	28,428.00	
24-May-21	To **(as per details)** **SUP-Summit Sales LLP** 14,033.00 Cr **Input CGST** 1,070.28 Dr **Input SGST** 1,070.28 Dr **Rounded Off** **0.44 Dr** *Being purchase of Paints ACE from SSLLP vide bill no:-17019/19.04. 2021 vide po no:-76476/19.04. 2021 vide scan id :-73538*	**Purchase**	PUR/10006	11,892.00	
	To **(as per details)** **SUP-Summit Sales LLP** 4,864.00 Cr **Input CGST** 370.97 Dr **Input SGST** 370.97 Dr **Rounded Off** **0.16 Dr** *Being purchase of Paints From SSLLP towards Green towers vide bill no:-16931/16-04-2021 po no: -76277/08.04.2021 Scan no:-72575*	**Purchase**	PUR/10007	4,121.90	
	To **(as per details)** **SUP-Summit Sales LLP** 4,525.00 Cr **Input CGST** 345.15 Dr **Input SGST** 345.15 Dr **Rounded Off** **0.30 Cr** *Being purchase of Paints ACE from SSLLP vide bill no:-17018/19.04. 2021 po no:-76474/19.04.2021 scan id :-73019*	**Purchase**	PUR/10008	3,835.00	
	Carried Over			70,756.90	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,756.90	
24-May-21	To **(as per details)** **SUP-Praful Sanitary** 7,933.00 Cr **Input CGST** 605.07 Dr **Input SGST** 605.07 Dr **Rounded Off** 0.14 Cr *Being purchase of 40mm pipe from praful sanitary to S M MODI vide bill no:-ps/21-22/50 date;-15.04. 2021 scan id :-72400*	**Purchase**	PUR/10010	6,723.00	
	To **Cash** *Being cash paid to Meenakshi towrads Auto charges for Green towers*	**Payment**	PAY/10182	72.00	
	To **Cash** *Being cash paid To Balaji Towrads Purchaseing of matiral for green towers*	**Payment**	PAY/10183	1,800.00	
	To **Cash** *Being cash paid to Ola Auto towrads green towers*	**Payment**	PAY/10184	209.00	
25-May-21	To **Cash** *Being cash paid to Hamali Charges onbehalf of Green towers*	**Payment**	PAY/10187	350.00	
	To **Cash** *Being cash paid to Kurumana towrads Tranport charges of green towers*	**Payment**	PAY/10188	600.00	
	To **Cash** *Being cash paid to Meenakshi towrads ola charges of green towers*	**Payment**	PAY/10190	246.00	
	To **Cash** *Being cash paid to Meenakshi towrads Ola auto Charges for geen towers*	**Payment**	PAY/10191	246.00	
	To **Cash** *Being cash paid to krishna Hardware towrads materils for green towers*	**Payment**	PAY/10192	665.00	
7-Jun-21	To **(as per details)** **TDS-1% Contract** 72.00 Cr **BANK -Yes Bank A/c-009763700001633** 7,152.00 Cr *Being amount online tranfers to K. Krishna towrads Scaffolding vide date:-12.4.2021 TO 13.4.21 on behalf of Green towers*	**Payment**	PAY/10244	7,224.00	
	Carried Over			88,891.90	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,891.90	
12-Jun-21	To **(as per details)** **TDS-2% Contract** 1,054.00 Cr **BANK -Yes Bank A/c-009763700001633** 51,623.00 Cr *Being amount online tranfers to Shreyas Services towrads security and houseing keeping vide bill no: -20 date:-30.04.21 vide 50% IN SRJK & RJK for the month of april -21*	**Payment**	PAY/10260	52,677.00	
	To **(as per details)** **SUP-Summit Sales LLP** 4,089.00 Cr **Input CGST** 311.85 Dr **Input SGST** 311.85 Dr **Rounded Off** 0.30 Dr *Being amount credited towards SSLLP Towrads Plumbing vide bill no:-17195/03.05.2021 po no: -76474/19.04.2021 vide scan id : -76813*	**Purchase**	PUR/10016	3,465.00	
	To **(as per details)** **SUP-Summit Sales LLP** 2,726.00 Cr **Input CGST** 207.90 Dr **Input SGST** 207.90 Dr **Rounded Off** 0.20 Dr *Being amount credited towards SSLLP Towrads Plumbing vide bill no:-17196/03.05.2021 po no: -76534/20.04.2021 vide scan id : -76814*	**Purchase**	PUR/10020	2,310.00	
	To **Cash** *Being cash paid to Taruni towrads Purchasing of Material of greeen towers*	**Payment**	PAY/10270	1,240.00	
	To **Cash** *Being cash paid to Birla A1 towrads purcaseing of matrails of green towers*	**Payment**	PAY/10271	435.00	
	To **Cash** *Being cash paid to Radha Krishna towrads For cutting a tree on behalf of green towers*	**Payment**	PAY/10273	5,500.00	
19-Jun-21	To **(as per details)** **TDS-2% Contract** 1,063.00 Cr **BANK -Yes Bank A/c-009763700001633** 52,064.00 Cr *Being amount online tranfers to Shreyas Services towrads security and houseing keeping vide bill no: -20 date:-30.04.21 vide 50% IN SRJK & RJK for the month of may -21*	**Payment**	PAY/10294	53,127.00	
	Carried Over			2,07,645.90	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,645.90	
26-Jun-21	To **(as per details)** **TDS-1% Contract** **144.00 Cr** **BANK -Yes Bank A/c-009763700001633** **14,256.00 Cr** *Being amount online tranfers to Shankar towrads Trees Shifting vide date:-25.6.2021*	**Payment**	PAY/10311	14,400.00	
	To **(as per details)** **TDS-1% Contract** **228.00 Cr** **BANK -Yes Bank A/c-009763700001633** **22,572.00 Cr** *Being amount credited to Jai Ram towrads GROUTING VIDE DATE: -19/6/2021 on behalf of Green Towers chq no:-598573*	**Payment**	PAY/10314	22,800.00	
	To **(as per details)** **TDS-1% Contract** **25.00 Cr** **BANK -Yes Bank A/c-009763700001633** **2,475.00 Cr** *Being amount credited to Thirupathi Singh towrads Removing Of Old Doors vide date:-19.6.2021*	**Payment**	PAY/10320	2,500.00	
	To **(as per details)** **TDS-1% Contract** **14.00 Cr** **BANK -Yes Bank A/c-009763700001633** **1,386.00 Cr** *Being amount credited to Shoba ramtowrads Lappum Work vide date:-22.06.2021 on behlf of green towers*	**Payment**	PAY/10321	1,400.00	
	To **(as per details)** **TDS-1% Contract** **10.00 Cr** **BANK -Yes Bank A/c-009763700001633** **940.00 Cr** *Being amount credited Kurumanna towrads PARTING TILES CHIPPING VIDE DATE:-21.06.2021 on behalf of GREEN TOWERS*	**Payment**	PAY/10322	950.00	
30-Jun-21	To **(as per details)** **SUP-Summit Sales LLP** **25,485.00 Cr** **Input CGST** **1,943.77 Dr** **Input SGST** **1,943.77 Dr** **Rounded Off** **0.06 Dr** *Being amount Credited to SSLLP Towrads Paints on behalf of Green towers vide bill no;-17670 date:-15 -06-2021 scan id:-79527*	**Purchase**	PUR/10028	21,597.40	
1-Jul-21	To **Cash** *Being cash paid to Shoba Rama towards Final painting for 4 floor Bathroom vide bill no:-28.6.21 on behalf of Green towers*	**Payment**	PAY/10329	2,100.00	
	To **Cash** *Being cash paid to Soroj plumber towrads Changing the pipe Line vide on behalf of Green Towers*	**Payment**	PAY/10330	2,000.00	
	Carried Over			2,75,393.30	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,393.30	
1-Jul-21	To **Cash** *Being cash to Birla A1 towrads Purchaing Of Materials for Plumbing vide date:-30.6.21 on behlaf of Green towers*	**Payment**	PAY/10331	415.00	
2-Jul-21	To **Cash** *Being cash paid to hamali Charges towrads Glass Shifting on behalf of Green TOWERS*	**Payment**	PAY/10333	700.00	
	To **Cash** *Being cash paid to Meenakashi towrrads Cab charges for Vista homes to Green towers vide date: -29,28-06-21*	**Payment**	PAY/10334	682.00	
	To **Cash** *Being cash paid to Kurumanna labur Charges towrads Labur vide on behalf of green towers*	**Payment**	PAY/10335	200.00	
	To **Cash** *Being cash paid to keerthi Hardware towrada purchaseing the materails vide on behalf of GREEN Towers*	**Payment**	PAY/10338	370.00	
3-Jul-21	To **(as per details)** **TDS-1% Contract** **54.00 Cr** **BANK -Yes Bank A/c-009763700001633** **5,296.00 Cr** *Being amount online tranfers to G Sainath towrads Cleaning work of green towers vide date:-19.6.21*	**Payment**	PAY/10342	5,350.00	
	To **BANK -Yes Bank A/c-009763700001633** *Being amount credited to Shoba Ram towrads Painting work on behlaf of green towers*	**Payment**	PAY/10343	446.00	
	To **(as per details)** **TDS-1% Contract** **83.00 Cr** **BANK -Yes Bank A/c-009763700001633** **8,221.00 Cr** *Being amount credited to Kurumanna towrads Chipping work vide date:-26.06.2021*	**Payment**	PAY/10344	8,304.00	
7-Jul-21	To **SP-B Hanumanthu** *being amount credited to B Hanumanthu towardsTexture and painting at main building terrace*	**Purchase**	PUR/10034	1,84,018.00	
	To **SP-B Hanumanthu** *being amount credited to B Hanumanthu towardsTexture and painting at main building terrace*	**Purchase**	PUR/10035	1,89,433.00	
	Carried Over			6,65,311.30	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,65,311.30	
20-Jul-21	To **(as per details)**			**Purchase**	PUR/10040	2,037.00	
	SUP-Sri Arihant Steel		**2,404.00 Cr**				
	Input CGST	**183.33 Dr**					
	Input SGST	**183.33 Dr**					
	Rounded Off	**0.34 Dr**					
	Being amount credited to Sri Arihant Steels towrads MS Tube on behalf of Green towers vide bill no:-1122/21-22 scan id ;-79725						
	To **(as per details)**			**Purchase**	PUR/10041	3,082.00	
	SUP-Praful Sanitary		**3,637.00 Cr**				
	Input CGST	**277.38 Dr**					
	Input SGST	**277.38 Dr**					
	Rounded Off	**0.24 Dr**					
	Being amount credited to Praful Sanitary Towrads CPVC Pipe on behalf of Green Towers vide bill no:-ps/21-22/277 scan id :-79499						
31-Jul-21	To **Cash**			**Payment**	PAY/10437	2,000.00	
	Being cash paid to Birela A Cent purchases						
27-Aug-21	To **SP-B Hanumanthu**			**Purchase**	PUR/10055	2,03,125.00	
	being amount credited to B Hanumanthu towardsTexture and painting at main building terrace						
	To **SP-B Hanumanthu**			**Purchase**	PUR/10056	29,034.00	
	being amount credited to B Hanumanthu towardsTexture and painting at main building terrace						
						9,04,589.30	
	By **Closing Balance**						9,04,589.30
						9,04,589.30	**9,04,589.30**

OE-Misc. Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To INV-Mehta and Modi Realty Kowkur LLP *Being amount*	**Journal**	JOU/10001	2,970.00	
11-May-21	To **Cash** *Being cash paid to Abhi corporates towrads soham modi DSC*	**Payment**	PAY/10149	4,000.00	
26-Jun-21	To **ECARD-Jai Kumar** *Being amount credited to Jai Kumar towrads SFS HARDWARE VIDE bill no:59/28.05.2021*	**Journal**	JOU/10090	1,062.00	
9-Jul-21	To **Cash** *Being cash paid to Sangeetha and Naveen reimbrsement vide date:-9. 7.21*	**Payment**	PAY/10372	1,500.00	
20-Jul-21	To **ECARD-Shivashankar** *Being amount credited to Shiva shanker towrads Gani venkaonnah sons vide date:-16.7.2021*	**Journal**	JOU/10118	105.00	
14-Aug-21	To **(as per details)** **OE-Conveyance** 1,134.00 Dr **ECARD-Malla Reddy.M** 3,259.00 Cr *Being amount credit to Malla reddy towrads Postal department& HMWSSB&Conveyance videdate: -13/8/21*	**Journal**	JOU/10153	2,125.00	
28-Aug-21	To **Cash** *Being cash paid to Shiavanad towrads Auto charges for Plat no: -280*	**Payment**	PAY/10520	210.00	
	To **Cash** *Being cash paid to Shiavanad towrads Auto charges for Plat no: -280*	**Payment**	PAY/10521	270.00	
	To **Cash** *Being cash paid to Shivanandm towards plat noi;-280 for Documents*	**Payment**	PAY/10524	90.00	
	To **Cash** *Being cash paid to Naveen towrads Sunday Lunch expenses*	**Payment**	PAY/10525	1,000.00	
	Carried Over			13,332.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,332.00	
3-Sep-21	To **Cash** *Being cash paid to Sri Vgneshwara towrads Ganesh Donasion*	**Payment**	PAY/10536	1,000.00	
4-Sep-21	To **ECARD-Jai Kumar** *Being amount online tranfers to Jai Kumar Towrads icic Bank Fast Tag vide date:-20.8.21*	**Journal**	JOU/10183	500.00	
6-Sep-21	To **(as per details)** **OIE-Repairs & Maintenance-Automobiles** 835.00 Dr **OE-Conveyance** 1,710.00 Dr **ECARD-Malla Reddy.M** 4,045.00 Cr *Being amount credited to Malla Reddy towrads S.K Enterprises &Fortune Moters &convencey vide date:-03.9.21*	**Journal**	JOU/10185	1,500.00	
13-Sep-21	To **Cash** *Being cash paid to Naveen towrads Luch and Break Fast*	**Payment**	PAY/10571	965.00	
18-Sep-21	To **(as per details)** **Staff Welfare** 250.00 Dr **Sundry Purchases-URD** 528.00 Dr **Sundry Purchases-URD** 150.00 Dr **ECARD-Shivashankar** 1,178.00 Cr *Being amount credited to Shiva shanker towrads Shiva shakti,land rover vide food allownaces for martand vide date:-15.9.21*	**Journal**	JOU/10199	250.00	
9-Oct-21	To **Tharun Prasad On A/C** *Being amount credited to Tharun prasad towrads Meeseva Plain Certificates vide date:-06.10.21*	**Journal**	JOU/10236	3,610.00	
22-Oct-21	To **(as per details)** **OIE-Legal Services** 1,270.00 Dr **ECARD-Shivashankar** 5,120.00 Cr *Being amount credited to SSLLP -Common Expenses Towrads MEE SEVA charges & RTA work Vide date:-16.10.21*	**Journal**	JOU/10254	3,850.00	
6-Nov-21	To **(as per details)** **OIE -Telephone Expenses** 3,573.00 Dr **ECARD-Shivashankar** 3,873.00 Cr *Being amount credited to SSLLP -Common expenses towrads Shiva Shankar towrads Mobile Bills no: -9959586450 & GHMC Collecting vide date:-05/11/21*	**Journal**	JOU/10283	300.00	
10-Nov-21	To **Cash** *Being cash paid to Grand Hotel towrads Sunday Luch For Accounts Team vide date:-7-11-21*	**Payment**	PAY/10746	1,550.00	
	Carried Over			26,857.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,857.00	
13-Nov-21	To **(as per details)** **Print & Stationery** 110.00 Dr **OE-Conveyance** 2,086.00 Dr **ECARD-Malla Reddy.M** 2,746.00 Cr *Being amount credited to SSLLP -Common expenses Towrads Malla reddy Towrads Conveyances, Prints vide date:-05-11-21*	**Journal**	JOU/10291	550.00	
22-Nov-21	To **ECARD-Shivashankar** *Being amount credited to Shiva Shakar towrads RTA Work for New car RC No:-TS 10FA5143*	**Journal**	JOU/10310	500.00	
1-Dec-21	To **(as per details)** **Sundry Purchases-URD** 300.00 Dr **ECARD-Shivashankar** 600.00 Cr *Being amount Tranfers to SSLLP -Common Towrads Shiva Shankar towrads E Department,GHMC Gabages collecting vide date:-30. 11.21*	**Journal**	JOU/10334	300.00	
	To **Tharun Prasad On A/C** *Being amount tranfers to SSLLP -Common Expenses towrads Tharun Prasad towrads Certified Copy Of Registration Vide date: -27.11.21*	**Journal**	JOU/10335	500.00	
	To **ECARD-Shivashankar** *Being amount neft to SSLLP -Common Expenses towrads Shiva Shakar towrads Refershment for Ashaiya videdate:-26.11.21*	**Journal**	JOU/10336	675.00	
	To **(as per details)** **SAL-Food & Brverage** 150.00 Dr **ECARD-Shivashankar** 430.00 Cr *Being amount credited to SSLLP -Common Expenses towrads Shiva Shankar towrads Food allowances &Toll Charges & TSSPDLL vide date:-26.11.21*	**Journal**	JOU/10338	280.00	
	To **Cash** *Being cash Paid to Income Tax Department towrads clerks for Diwali*	**Payment**	PAY/10812	1,000.00	
4-Dec-21	To **ECARD-Shivashankar** *Being amount credited to SSLLP -Common Expenses towrads Shiva Shankar towrads Nandini Ads Vide date:-3.12.21*	**Journal**	JOU/10344	4,053.00	
	Carried Over			34,715.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,715.00	
4-Dec-21	To **SP-B Praveen** *Being amount credited to SSLLP -Common Expesnes Open Card towards praveen B Towrads Services Quote of Polo Car TS10ED0952*	**Journal**	JOU/10345	2,359.00	
17-Dec-21	To **ECARD-Shivashankar** *Being amount credited to SSLLP -Common Expenses towrads Shiva shaker Expenses card Towrads Electricity Problem Power And Phase At Ho Vide date:-10-12-21*	**Journal**	JOU/10361	300.00	
	To **ECARD-Shivashankar** *Being amount Cerdited to SSLLP -Common expenses towrads Shiva Shankar towrads Surya Medical Hall vide date:-10-12-21*	**Journal**	JOU/10362	240.00	
22-Dec-21	To **Cash** *Being cash paid to Andhra Jyothi for Advertisement*	**Payment**	PAY/10881	663.00	
28-Dec-21	To **Jai Kumar Expenses** *Being amount credited jai Kuamr towrads Land Roveer car Traffic Challan NO:-TS10ER2924 AMOUNT & Benzz Car Traffic Challan TS10EP0341*	**Journal**	JOU/10368	7,290.00	
	To **ECARD-Shivashankar** *Being online neft to ssllp-common expenses towrads Shiva shankar towrads Traffic Challan no: -TS10EP0341*	**Journal**	JOU/10369	870.00	
30-Dec-21	To **ECARD-Shivashankar** *Being Amount credited to SSLLP -common Expenses towrads Shiva Shakar Expenses Card towrads Clean Cham*	**Journal**	JOU/10373	287.00	
31-Dec-21	To **Cash** *Being cash paid to Duzo Charges towrads Couries charges for TATA Capital*	**Payment**	PAY/10908	125.00	
8-Jan-22	To **Jai Kumar Expenses** *Being amount credited to jai Kumar towrads Fast Tag no:-TS10FA5143, TS10ER2924 date:-03.01.22*	**Journal**	JOU/10388	4,500.00	
	To **(as per details)** **Sundry Purchases-URD 70.00 Dr** **ECARD-Shivashankar 870.00 Cr** *Being amount credited to SSLLP -Common expenses towards*	**Journal**	JOU/10389	800.00	
	Carried Over			52,149.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,149.00	
11-Jan-22	To **(as per details)** **Sundry Purchases-URD** **70.00 Dr** **OIE-Legal Services** **300.00 Dr** **ECARD-Shivashankar** **870.00 Cr** *Being amount credited to SSLLP -Common Expenses towrads Shiva shakar towrads FAST TAG &Local purchase & E Dep poer problem vide date:-07.1.22*	**Journal**	JOU/10392	500.00	
	To **(as per details)** **Sundry Purchases-URD** **1,000.00 Dr** **ECARD-Shivashankar** **1,300.00 Cr** *Being amount credited ssllp -common towrads Shiva shakar towrads Head officee mis ,Garbage vide date:-07.1.22*	**Journal**	JOU/10394	300.00	
8-Feb-22	To **(as per details)** **OIE-Repairs & Maintenance-Automobiles** **250.00 Dr** **ECARD-Shivashankar** **850.00 Cr** *Being amount credited to SSLLP -Common Expenses towrads Shiva shankar towrads GHMC Carbage collector towrads E-Department (Krishna)& Car tayer pucher vide date:-28/01/22*	**Journal**	JOU/10440	600.00	
	To **(as per details)** **OE-Conveyance** **750.00 Dr** **ECARD-Shivashankar** **1,250.00 Cr** *Being amount credited to SSLLP -Common Expenses towrads Shiva shankar towrads flikcard buying a shoes for Martand & Raju Co stamp*	**Journal**	JOU/10442	500.00	
	To **(as per details)** **OIE -Telephone Expenses** **883.00 Dr** **Jai Kumar Expenses** **1,453.00 Cr** *Being amount credited to jai Kuamr Open Card towrads AIRTEL Phone bill no:-9391340973 & 7675823636 date:-28.1.22*	**Journal**	JOU/10444	570.00	
12-Feb-22	To **ECARD-Shivashankar** *Being amount credited to SSLLP -Common expenses towrads Shiva shakar towrads Government Of TS vIDE DATE:-11/2/22*	**Journal**	JOU/10446	203.00	
	To **Jai Kumar Expenses** *Being amount credited to MPPL Towrads jan Kumar towrads Open card Bank charges vide date;-11/2 /22*	**Journal**	JOU/10447	402.00	
	Carried Over			55,224.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,224.00	
14-Feb-22	To **(as per details)** **OE-Conveyance** **360.00 Dr** **ECARD-Shivashankar** **440.00 Cr** *Being amount credited to SLLP-Common expenses towrads Shiva shankar towrads Toll charges and Conveyance vid ebill no:-21/01/22*	**Journal**	JOU/10448	80.00	
16-Feb-22	To **(as per details)** **Staff Welfare** **275.00 Dr** **Sundry Purchases-URD** **180.00 Dr** **ECARD-Shivashankar** **555.00 Cr** *Being amount Credited to SSLLP -Common Expenses towrads Shiva shakar towrads Food Allowances, Local Purchase vide date:-16.2.22*	**Journal**	JOU/10452	100.00	
25-Feb-22	To **Rupal Expenses Open** *Being Amount credited to MPPL Open card Towrads Rupal Open Card towrads Inspection Of Public Documents vide date:-17.11.2021*	**Journal**	JOU/10460	100.00	
	To **Rupal Expenses Open** *Being Amount credited to MPPL Open card Towrads Rupal Open Card towrads Inspection Of Public Documents vide date:-18.11.21*	**Journal**	JOU/10461	100.00	
	To **Rupal Expenses Open** *Being Amount credited to MPPL Open card Towrads Rupal Open Card towrads Inspection Of Public Documents vide date:-30.11.21*	**Journal**	JOU/10462	800.00	
	To **Rupal Expenses Open** *Being Amount credited to MPPL Open card Towrads Rupal Open Card towrads Inspection Of Public Documents vide date:-30.11.21*	**Journal**	JOU/10463	100.00	
	To **Rupal Expenses Open** *Being Amount credited to MPPL Open card Towrads Rupal Open Card towrads Inspection Of Public Documents vide date:-03.12.21*	**Journal**	JOU/10464	100.00	
	To **Rupal Expenses Open** *Being Amount credited to MPPL Open card Towrads Rupal Open Card towrads Inspection Of Public Documents vide date:-25.10.22*	**Journal**	JOU/10465	100.00	
	To **Rupal Expenses Open** *Being Amount credited to MPPL Open card Towrads Rupal Open Card towrads Inspection Of Public Documents vide date:-10.2.22*	**Journal**	JOU/10466	100.00	
	Carried Over			56,804.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,804.00	
25-Feb-22	To **Rupal Expenses Open** *Being Amount credited to MPPL Open card Towrads Rupal Open Card towrads Inspection Of Public Documents vide date:-17.2.22*	**Journal**	JOU/10467	500.00	
8-Mar-22	To **Open Card:-CH Ramesh** *Being neft to SSLLP-Logistics towrads CH Ramesh towrads Stamp Papers vide date:-5/2/22*	**Journal**	JOU/10489	1,400.00	
	To **(as per details)** **Staff Welfare** 275.00 Dr **Staff Welfare** 275.00 Dr **Open Crad: R Sanjay** 1,490.00 Cr *Being amount credited to GVRC Towrads R Sanjay towrads Food Allowances and Mee Seva and Google Map vide date:-7/3/22*	**Journal**	JOU/10491	940.00	
19-Mar-22	To **(as per details)** **SAL-Food & Brverage** 200.00 Dr **ECARD-Shivashankar** 500.00 Cr *Being amount credited towrads SSLLP-Common Expenses towrads SHIVA Shankar towrads GHMC, Food allowances vide date:-19.3. 2022*	**Journal**	JOU/10500	300.00	
26-Mar-22	To **(as per details)** **SAL-Food & Brverage** 275.00 Dr **SAL-Food & Brverage** 275.00 Dr **SAL-Food & Brverage** 175.00 Dr **ECARD-Shivashankar** 1,275.00 Cr *Being amount credited to SSLLP -Common Expenses towrads Shiva Shakar towrads Food Allownaces, toll charges,E Dep (Krishna)vide date:-24.03.22*	**Journal**	JOU/10520	550.00	
28-Mar-22	To **SP-Soham Modi HUF** *Being amount paid to Soham modi HUF Towrads Land Use Certificates for Boduppal Kanaka rao*	**Journal**	JOU/10527	603.54	
31-Mar-22	To **Open Crad: R Sanjay** *Being amount credited to GVRC Towrads Sanjay Open Card towrads Issue of Tounch map for Suy no:-165*	**Journal**	JOU/10542	1,000.00	
	To **Open Crad: R Sanjay** *Being Amount credited to GVRC towrads Sanjay Open card D CO Nallgonda Towrads t PAN for Savery NO:-165 OF YADAGIRI GUTTA date:-26.3.22*	**Journal**	JOU/10543	1,000.00	
	Carried Over			63,097.54	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,097.54	
31-Mar-22	To **ECARD-Shivashankar** *Being amount credited to SSLLP -Common Expenses towrads E Dep power Problem phase problem vide date:-25-3-22a*	**Journal**	JOU/10544	300.00	
	By CUST-Flat No- 02 t Sai Prasana kumar Rao Sov *Being doc, ex expenses*	**Journal**	JOU/10669		9,204.00
	By CUST-Flat No- 02 t Sai Prasana kumar Rao Sov *Being misc exp.*	**Journal**	JOU/10671		30.00
				63,397.54	9,234.00
	By **Closing Balance**				54,163.54
				63,397.54	**63,397.54**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OE-Office Manitenance

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:1086,1087,1088,1083, 1084,1085 DATE:-20.03.2021 &27. 03.2021*	**Payment**	PAY/10006	3,900.00	
10-Apr-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:1089,1090,1091,1092, 1093,1094 date:-06.04.2021*	**Payment**	PAY/10025	3,900.00	
17-Apr-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:1095,1096,1097 DATE: -10.04.21*	**Payment**	PAY/10055	1,950.00	
21-Apr-21	To BANK -Yes Bank A/c-009763700001633 *Being amount Online tranfers to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:251, 252,253 date:-17.04.21*	**Payment**	PAY/10071	1,950.00	
25-Apr-21	To **(as per details)** **SP-Gautham Enterprises** 1,632.00 Cr **Input CGST** 108.00 Dr **Input SGST** 108.00 Dr *Being amount credited towrads Machinbne Hiring charges against bill no:-121/23.4.21*	**Purchase**	PUR/10002	1,416.00	
3-May-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:254,255,256 DATE:-24. 04.2021*	**Payment**	PAY/10109	1,950.00	
	To **ECARD-Shivashankar** *Being amount credited towrads Shivashaker towrads Stamp vide bill no:-323*	**Journal**	JOU/10039	160.00	
	Carried Over			15,226.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,226.00	
24-May-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:263,261,262,264,265, 267 date:-16.05.2021*	**Payment**	PAY/10178	3,900.00	
29-May-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:267,268,269 date:-22.5. 21*	**Payment**	PAY/10207	1,950.00	
7-Jun-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:270,271,272 date:-29.5. 21*	**Payment**	PAY/10240	1,950.00	
12-Jun-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:274,275,273 vide date: -06.06.2021*	**Payment**	PAY/10264	1,950.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to A,K Engineering towrads new drain Pipe fixing vide date:-03.06.2021*	**Payment**	PAY/10269	1,500.00	
19-Jun-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:276,277,,278 ,257,258, 259 vide date12.06.2021*	**Payment**	PAY/10295	3,900.00	
26-Jun-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:279,280,281 date:-19. 06.2021*	**Payment**	PAY/10312	1,950.00	
3-Jul-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:282,283,284 vide date: -26.06.2021*	**Payment**	PAY/10345	1,950.00	
	Carried Over			34,276.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,276.00	
12-Jul-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:-285,286,287 date:-03. 01.21*	**Payment**	PAY/10379	1,950.00	
15-Jul-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:-288,289,290,291,292, 293 DATE:-17.7.2021*	**Payment**	PAY/10389	3,900.00	
20-Jul-21	To **(as per details)** **SP-Gautham Enterprises** 1,416.00 Cr **Input CGST** 108.00 Dr **Input SGST** 108.00 Dr *Being amount credited to Gautham Enterprises towrads Machine Hire charges for the month of May,june -21 bill no:-405*	**Purchase**	PUR/10042	1,200.00	
7-Aug-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:294,295,296,297,298, 299 date:-31.7.21*	**Payment**	PAY/10462	3,900.00	
14-Aug-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:002,300,001 date:-07 /08/21*	**Payment**	PAY/10475	1,950.00	
28-Aug-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:002,003,004,005,006, 007 date:-14.8.21*	**Payment**	PAY/10507	3,900.00	
4-Sep-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:008,9,10 date:-28.8.21*	**Payment**	PAY/10538	1,950.00	
11-Sep-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:011,12,13 date:-4.9.21*	**Payment**	PAY/10562	1,950.00	
	Carried Over			54,976.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,976.00	
18-Sep-21	To BANK -Yes Bank A/c-0097637000001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:014,015,016 date:-11.9.21*	**Payment**	PAY/10584	1,950.00	
25-Sep-21	To BANK -Yes Bank A/c-0097637000001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:017,18,19 date:-18.9.21*	**Payment**	PAY/10599	1,950.00	
5-Oct-21	To BANK -Yes Bank A/c-0097637000001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:024,23,25,20,21,22 vide date:-02.10.21*	**Payment**	PAY/10623	3,900.00	
6-Oct-21	To **(as per details)** **SP-Gautham Enterprises** 1,416.00 Cr **Input CGST** 108.00 Dr **Input SGST** 108.00 Dr *Being amount credited to Gautham Enterprises towrads Machine Hire charges for the month of July,aug -21*	**Purchase**	PUR/10069	1,200.00	
9-Oct-21	To BANK -Yes Bank A/c-0097637000001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:786 date:-29.9.21*	**Payment**	PAY/10640	3,000.00	
18-Oct-21	To BANK -Yes Bank A/c-0097637000001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:026,27,28 date:-09.10.21*	**Payment**	PAY/10667	1,950.00	
22-Oct-21	To BANK -Yes Bank A/c-0097637000001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:029.30,31 date:-17/10 /21*	**Payment**	PAY/10693	1,950.00	
30-Oct-21	To BANK -Yes Bank A/c-0097637000001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:032,33,34 date:-23.10.21*	**Payment**	PAY/10714	1,950.00	
	Carried Over			72,826.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,826.00	
6-Nov-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:035,037,036 date:-30. 10.21*	**Payment**	PAY/10734	1,950.00	
13-Nov-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:038,039,040 date:-06. 11.21*	**Payment**	PAY/10752	1,950.00	
22-Nov-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:041,42,43 date:-13.11. 21*	**Payment**	PAY/10784	1,950.00	
27-Nov-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:044,45,46 date:-20.11. 21*	**Payment**	PAY/10802	1,950.00	
4-Dec-21	To **(as per details)** **SP-Gautham Enterprises** 1,416.00 Cr **Input CGST** 108.00 Dr **Input SGST** 108.00 Dr *Being amount credited to Gautham Enterprises towrads Machine Hire charges for the month of Sep&Oct -21 bill no:-1419*	**Purchase**	PUR/10093	1,200.00	
18-Dec-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:048,47,49,104,105,106, 101,102,103 date:-11.12.21*	**Payment**	PAY/10866	5,850.00	
28-Dec-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:04107,108,109,110, 111,112 date:-24.12.21*	**Payment**	PAY/10887	3,900.00	
11-Jan-22	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:116,117,118,113,114, 115*	**Payment**	PAY/10925	3,900.00	
	Carried Over			95,476.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,476.00	
24-Jan-22	To BANK -Yes Bank A/c-0097637000001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:119,120,121 date;-14-1 -22*	**Payment**	PAY/10976	1,950.00	
	To **(as per details)** **SP-Gautham Enterprises** **1,416.00 Cr** **Input CGST** **108.00 Dr** **Input SGST** **108.00 Dr** *Being amount credited to Gautham Enterprises towrads Machine Hire charges bil no:-1692 date:-4.1.22*	**Purchase**	PUR/10125	1,200.00	
8-Feb-22	To BANK -Yes Bank A/c-0097637000001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:123,124,125,126,127, 122,128,129,130 date:-05/2/22*	**Payment**	PAY/11024	5,850.00	
25-Feb-22	To BANK -Yes Bank A/c-0097637000001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:134,136,135 date:-19.2. 22*	**Payment**	PAY/11092	3,900.00	
	To **(as per details)** **SP-Vyshnavi Enterprises** **708.00 Cr** **Input CGST** **54.00 Dr** **Input SGST** **54.00 Dr** *Being amount credited to Vysnavi Enterprises towrads Machine Maintanance vide bill no:-173 date: -16.2.2022*	**Purchase**	PUR/10136	600.00	
8-Mar-22	To BANK -Yes Bank A/c-0097637000001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:-137,138,139,140,141, 142 date:-05/3/2022*	**Payment**	PAY/11122	3,900.00	
19-Mar-22	To BANK -Yes Bank A/c-0097637000001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:-143,144,145 date:-12. 3.2022*	**Payment**	PAY/11169	1,950.00	
	Carried Over			1,14,826.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,826.00	
28-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:-148,146,147 date:-19. 03.22*	**Payment**	PAY/11208	1,950.00	
				1,16,776.00	
	By **Closing Balance**				1,16,776.00
				1,16,776.00	**1,16,776.00**

OE - Petrol & Diesel Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expenses of Ashaiya for the period of 05.01. 2021 to 26.03.2021*	**Journal**	JOU/10014	2,709.00	
16-Apr-21	To SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL Towrads Petrol Expenses of M.A Lateef for the month of Period of 15.02.21 TO 13.03.2021*	**Journal**	JOU/10019	4,377.00	
17-Apr-21	To SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL Towrads Petrol Expenses of N Naveen Kumar for the month of Period of 15.02.21 TO 15.03.21*	**Journal**	JOU/10021	2,460.00	
29-Apr-21	To SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.03.21 to 14.04.21*	**Journal**	JOU/10025	4,787.00	
	To SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expenses of Naveen kumar .N for the period of 15.03.21 to 15.04.21*	**Journal**	JOU/10026	2,362.00	
16-Jun-21	To SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expenses of Mallareddy for the period of 10-03 -21 to 11-02-21*	**Journal**	JOU/10075	1,990.00	
19-Jun-21	To SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expenses by car of M,A, Lateef for the period of 15-04 -21 to 11-05-21*	**Journal**	JOU/10081	4,903.00	
	To SP-BPCL-ECMS(Fleet Business) *Being online payment to BPCL towards petrol expenses by car of MA Lateef for the period of 31-05 -21 to 14-06-21*	**Journal**	JOU/10082	2,387.00	
	Carried Over			25,975.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,975.00	
19-Jun-21	To **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of Umakanth for the period of 24.12. 21 to 14.04.21*	**Journal**	JOU/10083	574.00	
14-Aug-21	To **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards Petrol expenses of M.A. Lateef for the period of 15.06.21 to 14.07.21*	**Journal**	JOU/10151	4,033.00	
	To **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of Umakanth for the period of 15.04. 21 to 14.06.21*	**Journal**	JOU/10152	890.00	
19-Aug-21	To **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of G. Rajesh for the period of 20.07.21 to 10.08.21*	**Journal**	JOU/10160	2,290.00	
28-Aug-21	To **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848*	**Journal**	JOU/10163	26,000.00	
4-Sep-21	To **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848*	**Journal**	JOU/10179	40,000.00	
	To **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.07.21 to 14.08.21*	**Journal**	JOU/10184	4,922.00	
24-Sep-21	To **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-23. 9.21*	**Journal**	JOU/10201	30,000.00	
25-Sep-21	To **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-25. 9.21*	**Journal**	JOU/10202	24,000.00	
	Carried Over			1,58,684.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,684.00	
4-Oct-21	To **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-04. 10.21*	**Journal**	JOU/10225	34,000.00	
9-Oct-21	To **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of Ashaiya for the period of 31.08.21 to 02.10.21*	**Journal**	JOU/10232	2,933.00	
	To **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 16.08.21 to 14.09.21*	**Journal**	JOU/10233	4,019.00	
22-Oct-21	To **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses for the period of 01.09.21 to 27.09.21*	**Journal**	JOU/10256	410.00	
9-Nov-21	To **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848*	**Journal**	JOU/10288	28,500.00	
	To **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-01. 11.21*	**Journal**	JOU/10289	25,500.00	
22-Nov-21	To **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of M Mallareddy for the period of 24.08. 21 to 15.11.21*	**Journal**	JOU/10311	2,135.00	
	To **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards diesel expenses of Vista Homes generator for the period of 23.09.21 to 28.10.21*	**Journal**	JOU/10312	9,500.00	
	To **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.09.21 to 14.10.21*	**Journal**	JOU/10313	3,942.00	
	Carried Over			2,69,623.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,623.00	
27-Nov-21	To **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.10.21 to 15.11.21*	**Journal**	JOU/10319	4,258.00	
13-Dec-21	To **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-25. 11.21*	**Journal**	JOU/10353	41,000.00	
	To **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-09. 12.21*	**Journal**	JOU/10354	37,000.00	
	To **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ date:-11.12.21*	**Journal**	JOU/10355	28,000.00	
	To **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expense for the period of 16.06.21 to 14.08.21*	**Journal**	JOU/10356	1,480.00	
28-Dec-21	To **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ date:-26.12.21*	**Journal**	JOU/10371	23,700.00	
30-Dec-21	To **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.11.21 to 15.12.21*	**Journal**	JOU/10374	4,885.00	
13-Jan-22	To **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of M Malla reddy for the period of 15.11. 21 to 15.12.21*	**Journal**	JOU/10400	1,539.00	
16-Jan-22	To **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-12. 1.22*	**Journal**	JOU/10404	32,500.00	
	Carried Over			4,43,985.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,985.00	
17-Jan-22	To **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date: 16. 1.22*	**Journal**	JOU/10406	12,000.00	
24-Jan-22	To **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.11.21 to 15.12.21*	**Journal**	JOU/10411	4,890.00	
31-Jan-22	To **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-27. 1.22*	**Journal**	JOU/10415	33,500.00	
23-Feb-22	To **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-9.2. 22*	**Journal**	JOU/10453	33,000.00	
	To **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL Towards petrol expenses of M.A. Lateef for the period of 17.01.22 to 14.02.22*	**Journal**	JOU/10454	4,390.00	
	To **SP-BPCL-ECMS(Fleet Business)** *Being online payment BPCL towards petrol expenses of Gosika Naveen for the period of 04.01.22 to 10.02.22*	**Journal**	JOU/10455	640.00	
	To **SP-BPCL-ECMS(Fleet Business)** *Being online paymet to BPCL towards petrol expenses of R Sanjay for the period of 11.01.2021 to 23.02.22*	**Journal**	JOU/10456	2,206.00	
8-Mar-22	To **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of Umakanth for the period of 20.09. 21 to 16.10.21*	**Journal**	JOU/10492	335.00	
24-Mar-22	To **SP-BPCL-ECMS(Fleet Business)** *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.02.22 to 12.03.22*	**Journal**	JOU/10519	4,516.00	
	Carried Over			5,39,462.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,462.00	
28-Mar-22	To **SP-BPCL-ECMS(Fleet Business)** *Being Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924,TS10EP0341, JAZZ 8848 date:-16.2.22*	**Journal**	JOU/10524	30,000.00	
	To **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-16. 2.22*	**Journal**	JOU/10525	20,000.00	
31-Mar-22	To **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848*	**Journal**	JOU/10565	25,000.00	
	To **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848*	**Journal**	JOU/10566	28,500.00	
	To **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 month ofFeb-22*	**Journal**	JOU/10571	23,500.00	
	To **SP-BPCL-ECMS(Fleet Business)** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 for the month March-22*	**Journal**	JOU/10572	26,500.00	
				6,92,962.00	
	By **Closing Balance**				6,92,962.00
				6,92,962.00	**6,92,962.00**

OERD-Consultancy Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-21	To BANK -Yes Bank A/c-009763700001633 *Being online payment to K Chandra Towards Auditing of ESI & PF for the month of May'21*	**Payment**	PAY/10239	1,100.00	
12-Jun-21	To **(as per details)** **SP-Shruti Agarwal** 39,786.00 Cr **Input CGST** 3,315.51 Dr **Input SGST** 3,315.51 Dr **TDS-10% Professional Charges** 3,684.00 Cr **Rounded Off** **0.02 Cr** *Being amount credited to Shruti Agarwal towrads Fee For Professional Services vide Bill no: -SA2122014 Vide date:-3.5.2021*	**Purchase**	PUR/10015	36,839.00	
30-Jun-21	To **(as per details)** **SP-KGM & Co.** 23,600.00 Cr **Input CGST** 1,800.00 Dr **Input SGST** 1,800.00 Dr *Being amount credied to KGM & CO Towrads GST Annual Return and audit for 19-20 vide bill no; -2021-2022/27 VIDE DATE:-3.4. 2021*	**Purchase**	PUR/10027	20,000.00	
	To **(as per details)** **SP-KGM & Co.** 70,800.00 Cr **Input CGST** 5,400.00 Dr **Input SGST** 5,400.00 Dr *Being amount credited to KGM CO Towrads GST Compliance of 20-21 vide bill no:-2021-2022/26 date;-3. 4.2021*	**Purchase**	PUR/10029	60,000.00	
12-Jul-21	To **(as per details)** **TDS-10% Professional Charges** 2,500.00 Cr **Sachin** 22,500.00 Cr *Being amount paid to Sachin sir towrads Remuneration for the month of june-21*	**Journal**	JOU/10108	25,000.00	

Carried Over 1,42,939.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,939.00	
13-Jul-21	To **(as per details)**	**Purchase**	PUR/10039	2,250.00	
	SP-KGM & Co. 2,430.00 Cr				
	Input CGST 202.50 Dr				
	Input SGST 202.50 Dr				
	TDS-10% Professional Charges 225.00 Cr				
	Being amount credited to kgm towards TDS Returns 20-21 vide bill No;-2021-2022/135 date:-04.4. 2021				
21-Dec-21	To **(as per details)**	**Journal**	JOU/10367	25,000.00	
	TDS-10% Professional Charges 2,500.00 Cr				
	Sachin 22,500.00 Cr				
	Being amount paid to Sachin sir towrads Remuneration for the month of july-21				
6-Jan-22	To **(as per details)**	**Purchase**	PUR/10111	4,680.00	
	SP-KGM & Co. 5,054.00 Cr				
	Input CGST 421.20 Dr				
	Input SGST 421.20 Dr				
	TDS-10% Professional Charges 468.00 Cr				
	Rounded Off 0.40 Cr				
	Being amount credited to KGM.CO Towrads Professional Fees vide bill no:-2021-2022/375 date:-01.12.21				
10-Mar-22	To **(as per details)**	**Purchase**	PUR/10145	70,000.00	
	SP-KGM & Co. 75,600.00 Cr				
	Input CGST 6,300.00 Dr				
	Input SGST 6,300.00 Dr				
	TDS-10% Professional Charges 7,000.00 Cr				
	Being amount credited to KGM &CO Towrads Professional Fees vide bill no:-2021-2022/422 date:-2 -12-21				
26-Mar-22	To **(as per details)**	**Purchase**	PUR/10152	20,000.00	
	SP-KGM & Co. 21,600.00 Cr				
	Input CGST 1,800.00 Dr				
	Input SGST 1,800.00 Dr				
	TDS-10% Professional Charges 2,000.00 Cr				
	Being amount credit To KGM Towrads Professional Fee vide bil no:-2021-2022/654 date:-2/3/22				
28-Mar-22	To **(as per details)**	**Purchase**	PUR/10153	5,800.00	
	SP-Shruti Agarwal 6,264.00 Cr				
	Input CGST 522.00 Dr				
	Input SGST 522.00 Dr				
	TDS-10% Professional Charges 580.00 Cr				
	Being amount credited to Shruti Agarwal Towrads Professional Fee vide bill no;-SA2122092 DATE:-25 -11-21				
				2,70,669.00	
	By **Closing Balance**				2,70,669.00
				2,70,669.00	**2,70,669.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OERD-Consumables, Repairs & Maint

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
11-Jan-22	To **(as per details)**			**Purchase**	PUR/10119	10,800.00	
	SUP-SUNRISE ACCOUNTING SOLUTIONS		**12,744.00 Cr**				
	Input CGST	**972.00 Dr**					
	Input SGST	**972.00 Dr**					
	Being amount credited to Surise Accounting Solutions towrads Tally Software Services vide bill no; -SAS/597/21-22 Date:-27.12.21						
31-Mar-22	To **(as per details)**			**Purchase**	PUR/10164	11,000.00	
	SUP-SUNRISE ACCOUNTING SOLUTIONS		**12,980.00 Cr**				
	Input CGST	**990.00 Dr**					
	Input SGST	**990.00 Dr**					
	Being amount credited to Surise Accounting Solutions towrads Tally Software Services vide bill no; -SAS/936/21-22 Date:-31-3-22						
						21,800.00	
	By **Closing Balance**						21,800.00
						21,800.00	**21,800.00**

OE-Repair & Maintenance- IGST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-21	To **(as per details)**	**Purchase**	PUR/10036	230.00	
	SUP-Vivid World 271.00 Cr				
	Input CGST 20.70 Dr				
	Input SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited towrds purchase of Toner ink against invocie no-2099 invoice dt-18.6.21 vide Po No-77978 Po Dt-18.6.21 Scan ID-79357				
	To **(as per details)**	**Purchase**	PUR/10037	1,315.70	
	SUP-Vivid World 1,553.00 Cr				
	Input CGST 118.41 Dr				
	Input SGST 118.41 Dr				
	Rounded Off 0.48 Dr				
	Being amount credited towrds purchase of Toner ink against invocie no-2103 invoice dt-21.06. 2021 vide Po No-77982 scan id: -79356				
	To **(as per details)**	**Purchase**	PUR/10038	1,245.00	
	SUP-Vivid World 1,469.00 Cr				
	Input CGST 112.05 Dr				
	Input SGST 112.05 Dr				
	Rounded Off 0.10 Cr				
	Being amount credited towrds purchase of Toner ink against invocie no-2092 invoice dt-10.6. 2021 vide Po No-77705 scan id: -79238				
24-Jul-21	To **(as per details)**	**Purchase**	PUR/10044	230.00	
	SUP-Vivid World 271.00 Cr				
	Input CGST 20.70 Dr				
	Input SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited towrds purchase of HP 12 Laser Toner against invocie no-2113/02/07. 2021 vide Po No-78452/06.07.21 Scan ID-80390				
	Carried Over			3,020.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,020.70	
24-Jul-21	To **(as per details)**	**Purchase**	PUR/10045	555.00	
	SUP-Vivid World **655.00 Cr**				
	Input CGST **49.95 Dr**				
	Input SGST **49.95 Dr**				
	Rounded Off **0.10 Dr**				
	Being amount credited towrds purchase of HP 12 Laser Toner against invocie no-2114/02.07. 2021 vide Po No-78453/06.07.21 Scan ID-80391				
10-Aug-21	To **(as per details)**	**Purchase**	PUR/10047	230.00	
	SUP-Vivid World **271.00 Cr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited towrds purchase of Toner ink against invocie no-2126 invoice dt-14/7/21 vide Po No-78738/14.7.21 Scan ID -81315				
				3,805.70	
	By **Closing Balance**				3,805.70
				3,805.70	**3,805.70**

OE-Security Services- Compostion

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-21	To **(as per details)** **SP-Expert Security Services** 25,044.00 Cr **TDS-2% Contract** 511.00 Cr *being amount credited to Expert security services towards HO security charges against invoice no ESS/68/21 date:-01.9.21*	**Purchase**	PUR/10064	25,555.00	
	To **(as per details)** **SP-Expert Security Services** 23,386.00 Cr **TDS-2% Contract** 477.00 Cr *being amount credited to Expert security services towards Plat no: -280 security charges against invoice no ESS/69/21 Date:-01.9. 21*	**Purchase**	PUR/10065	23,863.00	
9-Oct-21	To **(as per details)** **SP-Expert Security Services** 22,883.00 Cr **TDS-2% Contract** 467.00 Cr *being amount credited to Expert security services towards HO security charges against invoice no ESS/85/21 date:-01.10.21*	**Purchase**	PUR/10072	23,350.00	
	To **(as per details)** **SP-Expert Security Services** 23,385.00 Cr **TDS-2% Contract** 477.00 Cr *being amount credited to Expert security services towards Plat no: -280 security charges against invoice no ESS/86/21 Month of Sep-21*	**Purchase**	PUR/10073	23,862.00	
6-Nov-21	To **(as per details)** **SP-Expert Security Services** 23,386.00 Cr **TDS-2% Contract** 477.00 Cr *being amount credited to Expert security services towards Plotno: -280 security charges against invoice no ESS/101/21 Month : -Oct -21*	**Purchase**	PUR/10081	23,863.00	
	Carried Over			1,20,493.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,493.00	
6-Nov-21	To **(as per details)** **SP-Expert Security Services** 28,093.00 Cr **TDS-2% Contract** 573.00 Cr *being amount credited to Expert security services towards HO security charges against invoice no ESS/100/21 MOUNTH :-Oct-21*	**Purchase**	PUR/10082	28,666.00	
1-Dec-21	To **(as per details)** **SP-Expert Security Services** 23,386.00 Cr **TDS-2% Contract** 477.00 Cr *being amount credited to Expert security services towards Plotno: -280 security charges against invoice no ESS/117/21 Month of "; -Nov-21*	**Purchase**	PUR/10090	23,863.00	
	To **(as per details)** **SP-Expert Security Services** 26,664.00 Cr **TDS-2% Contract** 544.00 Cr *being amount credited to Expert security services towards HO security charges against invoice no ESS/116/21 Month of Nov-21*	**Purchase**	PUR/10091	27,208.00	
11-Jan-22	To **(as per details)** **SP-Expert Security Guards** 23,124.00 Cr **TDS-2% Contract** 476.00 Cr *being amount credited to Expert security services towards HO security charges against invoice no :-ESG/01/21 Month :-Dec-21*	**Purchase**	PUR/10113	23,600.00	
	To **(as per details)** **SP-Expert Security Guards** 22,062.00 Cr **TDS-2% Contract** 450.00 Cr *being amount credited to Expert security services towards Plotno: -280 security charges against invoice no :ESG/02/21 Month : -Dec-21*	**Purchase**	PUR/10114	22,512.00	
8-Feb-22	To **(as per details)** **SP-Expert Security Guards** 24,147.00 Cr **TDS-2% Contract** 493.00 Cr *being amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/19/22 Month :-jAN-22*	**Purchase**	PUR/10132	24,640.00	
	To **(as per details)** **SP-Expert Security Guards** 22,062.00 Cr **TDS-2% Contract** 450.00 Cr *being amount credited to Expert security Guards towards Plotno: -280 security charges against invoice no :ESG/20/22 Month :-Jan -22*	**Purchase**	PUR/10133	22,512.00	
	Carried Over			2,93,494.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,494.00	
8-Mar-22	To **(as per details)** **SP-Expert Security Guards** **22,062.00 Cr** **TDS-2% Contract** **450.00 Cr** *being amount credited to Expert security Guards towards Plotno: -280 security charges against invoice no :ESG/36/22 Feb-22*	**Purchase**	PUR/10142	22,512.00	
	To **(as per details)** **SP-Expert Security Guards** **21,845.00 Cr** **TDS-2% Contract** **446.00 Cr** *being amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/35/22 Feb-22*	**Purchase**	PUR/10143	22,291.00	
31-Mar-22	To **(as per details)** **SP-Expert Security Guards** **19,561.00 Cr** **TDS-2% Contract** **399.00 Cr** *being amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/51/22 Month of March-22*	**Purchase**	PUR/10157	19,960.00	
	To **(as per details)** **SP-Expert Security Guards** **22,062.00 Cr** **TDS-2% Contract** **450.00 Cr** *being amount credited to Expert security Guards towards Plotno: -280 security charges against invoice no :ESG/52/22 Month of March-22*	**Purchase**	PUR/10158	22,512.00	
				3,80,769.00	
	By **Closing Balance**				3,80,769.00
				3,80,769.00	**3,80,769.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OEUD-Consultancy Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-21	To BANK -Yes Bank A/c-009763700001633 *Being online payment to K Chandra towards auditing of ESI & PF for the month of Mar'21*	**Payment**	PAY/10089	1,100.00	
23-Jun-21	To **(as per details)** **TDS-10% Professional Charges** 5,000.00 Cr **Sachin** 45,000.00 Cr *Being amount paid to Sachin sir towrads Remuneration for the month of April,May-21*	**Journal**	JOU/10086	50,000.00	
16-Jul-21	To BANK -Yes Bank A/c-009763700001633 *Being online payment to K Chandra Towards auditing of ESI PF for the month of June'21*	**Payment**	PAY/10391	1,100.00	
13-Aug-21	To BANK -Yes Bank A/c-009763700001633 *Being online payment to K Chandra towards Auditing of ESI PF for the month of July'21*	**Payment**	PAY/10472	1,100.00	
6-Oct-21	To BANK -Yes Bank A/c-009763700001633 *Being online payment to K Chandra towards auditing of ESI PF for the month of Aug'21*	**Payment**	PAY/10637	1,100.00	
7-Nov-21	To **(as per details)** **SP-KGM & Co.** 16,200.00 Cr **Input CGST** 1,350.00 Dr **Input SGST** 1,350.00 Dr **TDS-10% Professional Charges** 1,500.00 Cr *Being amount creidted to KGM & CO Towrads Professional fees vide bill no:-2020-2021/380 date: -01-2-2021*	**Purchase**	PUR/10086	15,000.00	
12-Nov-21	To BANK -Yes Bank A/c-009763700001633 *Being online payment to K Chandra towards Auditing of ESI PF for the month of Sep21*	**Payment**	PAY/10751	1,100.00	
19-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Being online payment to K Chandra Rao towards Auditing of ESI & PF for the month of Jan '22*	**Payment**	PAY/11172	1,100.00	
				71,600.00	
	By **Closing Balance**				71,600.00
				71,600.00	**71,600.00**

OEUD-House Keeping Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-21	To **SP-Y Anjaiah** *towards House keeping charges for the month of Apri,may,june-21*	**Journal**	JOU/10067	6,000.00	
3-Jul-21	To **SP-Y Anjaiah** *towards House keeping charges for the month of july-21*	**Journal**	JOU/10102	2,000.00	
7-Sep-21	To **SP-Y Anjaiah** *towards House keeping charges for the month of Aug,sep-21*	**Journal**	JOU/10188	4,000.00	
11-Sep-21	To **(as per details)** **SP-Shreyas Services** 21,740.00 Cr **TDS-2% Contract** 444.00 Cr *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Aug-21 bill no:-83 date:-31.8.21*	**Purchase**	PUR/10062	22,184.00	
	To **(as per details)** **SP-Shreyas Services** 2,198.00 Cr **TDS-2% Contract** 45.00 Cr *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Aug-21 bill no:-78 date:-31.8.21*	**Purchase**	PUR/10063	2,243.00	
9-Oct-21	To **(as per details)** **SP-Shreyas Services** 21,740.00 Cr **TDS-2% Contract** 444.00 Cr *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of sep-21 bill no:-110 date:-30.9.21*	**Purchase**	PUR/10070	22,184.00	
	To **(as per details)** **SP-Shreyas Services** 10,438.00 Cr **TDS-2% Contract** 213.00 Cr *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Sep-21 bill no:-97 date:-30.9.21*	**Purchase**	PUR/10071	10,651.00	
2-Nov-21	To **SP-Y Anjaiah** *towards House keeping charges for the month of Sep,oct-21*	**Journal**	JOU/10275	4,000.00	
	Carried Over			73,262.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,262.00	
6-Nov-21	To **(as per details)** **SP-Shreyas Services** 21,740.00 Cr **TDS-2% Contract** 444.00 Cr *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Oct-21 bill no:-116*	**Purchase**	PUR/10083	22,184.00	
	To **(as per details)** **SP-Shreyas Services** 13,732.00 Cr **TDS-2% Contract** 280.00 Cr *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Oct-31 bil no;-114*	**Purchase**	PUR/10084	14,012.00	
1-Dec-21	To **(as per details)** **SP-Shreyas Services** 10,803.00 Cr **TDS-2% Contract** 220.00 Cr *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Nov-21 Bill no:-131*	**Purchase**	PUR/10088	11,023.00	
	To **(as per details)** **SP-Shreyas Services** 23,164.00 Cr **TDS-2% Contract** 473.00 Cr *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Nov-21 bill no:-145*	**Purchase**	PUR/10089	23,637.00	
6-Dec-21	To **SP-Y Anjaiah** *towards House keeping charges for the month of Nov-21*	**Journal**	JOU/10348	2,000.00	
4-Jan-22	To **SP-Y Anjaiah** *Being chq issued to Y Ajaiah towards House keeping charges for the month Jan-22*	**Journal**	JOU/10386	2,000.00	
11-Jan-22	To **(as per details)** **SP-Shreyas Services** 11,901.00 Cr **TDS-2% Contract** 243.00 Cr *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Dec-21 Bill no:-148*	**Purchase**	PUR/10115	12,144.00	
	To **(as per details)** **SP-Shreyas Services** 22,096.00 Cr **TDS-2% Contract** 451.00 Cr *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Dec-21 bill no:-161*	**Purchase**	PUR/10116	22,547.00	
	Carried Over			1,82,809.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,809.00	
3-Feb-22	To **SP-Y Anjaiah** *Being chq issued to Y Ajaiah towards House keeping charges for the month Feb-22*	**Journal**	JOU/10434	2,000.00	
8-Feb-22	To **(as per details)** **SP-Shreyas Services** 12,451.00 Cr **TDS-2% Contract** 254.00 Cr *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Jan-22 Bill no:-163*	**Purchase**	PUR/10134	12,705.00	
	To **(as per details)** **SP-Shreyas Services** 23,523.00 Cr **TDS-2% Contract** 480.00 Cr *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Jan-22 bil no:-165*	**Purchase**	PUR/10135	24,003.00	
8-Mar-22	To **SP-Y Anjaiah** *Being chq issued to Y Ajaiah towards House keeping charges for the month March-22*	**Journal**	JOU/10488	2,000.00	
	To **(as per details)** **SP-Shreyas Services** 10,371.00 Cr **TDS-2% Contract** 212.00 Cr *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Feb-22 bILL NO;-180*	**Purchase**	PUR/10144	10,583.00	
12-Mar-22	To **(as per details)** **SP-Shreyas Services** 22,321.00 Cr **TDS-2% Contract** 456.00 Cr *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Feb-22 bill no:-191*	**Purchase**	PUR/10147	22,777.00	
31-Mar-22	To **(as per details)** **SP-Shreyas Services** 11,535.00 Cr **TDS-2% Contract** 235.00 Cr *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of BILL NO; -193 Month of:-March-22*	**Purchase**	PUR/10159	11,770.00	
	To **(as per details)** **SP-Shreyas Services** 22,214.00 Cr **TDS-2% Contract** 453.00 Cr *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of March-22 bill no;-198/B*	**Purchase**	PUR/10160	22,667.00	
	Carried Over			2,91,314.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,314.00	
				2,91,314.00	
By	**Closing Balance**				2,91,314.00
				2,91,314.00	**2,91,314.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIE-Depreciation

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To **FA-Air Cooler** *Being depreciation during the year 21-22*	**Journal**	JOU/10673	5,540.18	
	To **FA-Cars** *Being depreciation during the year*	**Journal**	JOU/10674	21,78,062.69	
	To FA-Computers & Peripherals *Being depreciation during the year*	**Journal**	JOU/10675	81,069.68	
	To **FA-Printers** *Being depreciation during the year*	**Journal**	JOU/10676	803.15	
	To **FA-Software** *Being depreciation during the year*	**Journal**	JOU/10677	7,07,992.55	
	To **FA-Two Wheelers** *Being depreciation during the year*	**Journal**	JOU/10678	12,505.70	
	To **FA-UPS** *Being depreciation during the year*	**Journal**	JOU/10679	28.28	
	To FA-Soham Mansion 3rd Floor *Being depreciation during the year*	**Journal**	JOU/10680	2,15,965.00	
				32,01,967.23	
	By **Closing Balance**				32,01,967.23
				32,01,967.23	**32,01,967.23**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIE-Esi & Pf Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To **Summit Builders** *Being esi pf services for the month of april 21*	**Journal**	JOU/10010	10,000.00	
1-May-21	To **Summit Builders** *Being esi pf services for the month of May 21*	**Journal**	JOU/10037	10,000.00	
1-Jun-21	To **Summit Builders** *Being esi pf services for the month of June 21*	**Journal**	JOU/10062	10,000.00	
1-Jul-21	To **Summit Builders** *Being esi pf services for the month of July 21*	**Journal**	JOU/10100	10,000.00	
1-Aug-21	To **Summit Builders** *Being esi pf services for the month of August 21*	**Journal**	JOU/10133	10,000.00	
1-Sep-21	To **Summit Builders** *Being esi pf services for the month of Sep 21*	**Journal**	JOU/10177	10,000.00	
1-Oct-21	To **Summit Builders** *Being esi pf services for the month of Oct 21*	**Journal**	JOU/10223	10,000.00	
1-Nov-21	To **Summit Builders** *Being esi pf services for the month of Nov 21*	**Journal**	JOU/10272	10,000.00	
31-Mar-22	To **Summit Builders** *Being esi pf services for the month of Dec,Jan,feb,march-22*	**Journal**	JOU/10567	40,000.00	
				1,20,000.00	
	By **Closing Balance**				1,20,000.00
				1,20,000.00	**1,20,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIE-Legal Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21	To	**Cash**	**Payment**	PAY/10115	150.00	
		Being cash paid to Stamp papers				
27-May-21	By	CUST-Flat No-103 Vista Vivek	**Journal**	JOU/10047		780.00
		Being purchase of stamp papers				
23-Feb-22	To	**Cash**	**Payment**	PAY/11089	3,600.00	
		Being cash paid to Franking charges for Car Loan of Bank Baroda				
31-Mar-22	To	**Cash**	**Payment**	PAY/11228	600.00	
		being cash paid towards frankling charges				
					4,350.00	780.00
	By	**Closing Balance**				3,570.00
					4,350.00	**4,350.00**

OIE-Legal Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To **ECARD-Jai Kumar** *Being amount Credited to Jai Kumar Towrads GHMC Trade License payment transaction id : -70764418476 date:date:-26.03. 2021*	**Journal**	JOU/10011	4,452.00	
	To **ECARD-Malla Reddy.M** *Being amount credited to Malla Reddy towrads HMDA Land useing trnf id :1395647553*	**Journal**	JOU/10012	1,379.00	
17-Apr-21	To **(as per details)** **Print & Stationery 50.00 Dr** **ECARD-Shivashankar 800.00 Cr** *Being amount paid to SSLLP -common expenses towrads Shiva shankar towrads Sai baba and Raju co bill no:-221 date:-16.04. 2021*	**Journal**	JOU/10020	750.00	
13-Jul-21	To **Cash** *Being cash paid to Rupal towrads Feefor Inspection Of Public Documents vide date:-13.7.2021*	**Payment**	PAY/10386	100.00	
22-Jul-21	To **Cash** *Being cash to Rupal towrads Inspections of Public of Document*	**Payment**	PAY/10414	100.00	
6-Sep-21	To **Cash** *Being cash paid to Notary Shop Towrads Franking Stamp*	**Payment**	PAY/10551	1,360.00	
4-Oct-21	To **Cash** *Being cash paid to Civil Court towrads Franking vide date:-4/10 /21*	**Payment**	PAY/10615	300.00	
5-Oct-21	To **Cash** *Being cash paid to Rupal towrads Ministry Of Corporate Affairs of Efiling vide date:-28.9.21*	**Payment**	PAY/10625	200.00	
22-Oct-21	To **Tharun Prasad On A/C** *Being amount credited to Tharun Prasad towrads Cretified Copy Of Registation vide daet:-20.10.21*	**Journal**	JOU/10253	500.00	
	Carried Over			9,141.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,141.00	
22-Oct-21	To **(as per details)**	**Journal**	JOU/10254	1,270.00	
	OE-Misc. Expenses 3,850.00 Dr				
	ECARD-Shivashankar 5,120.00 Cr				
	Being amount credited to SSLLP -Common Expenses Towrads MEE SEVA charges & RTA work Vide date:-16.10.21				
31-Dec-21	To **Cash**	**Payment**	PAY/10907	4,250.00	
	Being cash paid to Mro office towrads Village sy no:-170,171				
11-Jan-22	To **(as per details)**	**Journal**	JOU/10392	300.00	
	OE-Misc. Expenses 500.00 Dr				
	Sundry Purchases-URD 70.00 Dr				
	ECARD-Shivashankar 870.00 Cr				
	Being amount credited to SSLLP -Common Expenses towrads Shiva shakar towrads FAST TAG &Local purchase & E Dep poer problem vide date:-07.1.22				
				14,961.00	
	By **Closing Balance**				14,961.00
				14,961.00	**14,961.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIE-Open Card Subscription Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-21	To **(as per details)**	**Payment**	PAY/10499	4,500.00	
	BANK-Open Card 4,500.00 Dr				
	BANK -Yes Bank A/c-009763700001633 9,000.00 Cr				
	being online transfer to open card towards subscription charges.				
				4,500.00	
	By **Closing Balance**				4,500.00
				4,500.00	**4,500.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIE-Postage & Courier

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To **(as per details)**	**Journal**	JOU/10013	25.00	
	SAL-Food & Brverage 180.00 Dr				
	SAL-Food & Brverage 270.00 Dr				
	Sundry Purchases-URD 1,000.00 Dr				
	OIE -Telephone Expenses 589.00 Dr				
	OIE -Telephone Expenses 27.00 Dr				
	OIE -Telephone Expenses 707.00 Dr				
	ECARD-Shivashankar 2,798.00 Cr				
	Being amount Credited to Shiva shaker Towrads Soham modi phone bill &samarjit food Allowanses date: -19.03.21				
11-Jun-21	To **Cash**	**Payment**	PAY/10258	75.00	
	Being cash paid to Post offices charges				
2-Jul-21	To **Cash**	**Payment**	PAY/10339	27.00	
	Being cash paid to vinay towrads Registered post for gst vide date: -08.07.2021				
16-Jul-21	To **(as per details)**	**Journal**	JOU/10115	25.00	
	OE-Conveyance 1,694.00 Dr				
	ECARD-Malla Reddy.M 1,719.00 Cr				
	Being amount crdited to Malla reddy towrads Vehicle Converyance and post charges vide date;- 09.07.2021				
				152.00	
	By **Closing Balance**				152.00
				152.00	**152.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIE-Prior Period Items

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	By **Happay Card -Deposit -BNC**	**Journal**	JOU/10247		9,551.00
	Being wrong entry passed in 27 -june-17, vch no: BR/628 not rectified				
31-Mar-22	By **DEB-SDNMKJ Realty Pvt Ltd.,**	**Journal**	JOU/10667		316.84
	Being opening difference				
					9,867.84
	To **Closing Balance**			9,867.84	
				9,867.84	**9,867.84**

OIERD-Rent

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	To **(as per details)**	**Purchase**	PUR/10004	57,308.00	
	SP-M C Modi Educational Trust 61,892.00 Cr				
	Input CGST 5,157.72 Dr				
	Input SGST 5,157.72 Dr				
	TDS-10% Rent 5,731.00 Cr				
	Rounded Off **0.44 Cr**				
	Being amount credited towrads MC Modi Educational trust towrads rent vide bill no:-SAL/10002 Vide date:;-30.04.2021 tds :10%				
	To **(as per details)**	**Purchase**	PUR/10005	19,434.00	
	SP-M C Modi Educational Trust 20,989.00 Cr				
	Input CGST 1,749.06 Dr				
	Input SGST 1,749.06 Dr				
	TDS-10% Rent 1,943.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount credited towrads MC Modi Educational trust towrads rent vide bill no:-SAL/10003 Vide date:;-30.04.2021 tds :10%				
31-May-21	To **(as per details)**	**Purchase**	PUR/10012	57,308.00	
	SP-M C Modi Educational Trust 61,892.00 Cr				
	Input CGST 9% 5,157.72 Dr				
	Input SGST 9% 5,157.72 Dr				
	TDS-10% Rent 5,731.00 Cr				
	Rounded Off **0.44 Cr**				
	Being amount credited towrads MC Modi Educational trust towrads rent vide bill no:-SAL/10009 Vide date:;-31.05.2021 tds :10%				
	To **(as per details)**	**Purchase**	PUR/10013	19,434.00	
	SP-M C Modi Educational Trust 20,989.00 Cr				
	Input CGST 9% 1,749.06 Dr				
	Input SGST 9% 1,749.06 Dr				
	TDS-10% Rent 1,943.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount credited towrads MC Modi Educational trust towrads rent vide bill no:-SAL/10010 Vide date:;-31.05.2021 tds :10%				
	Carried Over			1,53,484.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,484.00	
3-Jul-21	To **(as per details)**	**Purchase**	PUR/10030	19,434.00	
	SP-M C Modi Educational Trust 20,989.00 Cr **Input CGST** 1,749.06 Dr **Input SGST** 1,749.06 Dr **TDS-10% Rent** 1,943.00 Cr **Rounded Off** **0.12 Cr** *Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of June-21 BILL NO:-SAL/10017*				
	To **(as per details)**	**Purchase**	PUR/10031	57,308.00	
	SP-M C Modi Educational Trust 61,892.00 Cr **Input CGST** 5,157.72 Dr **Input SGST** 5,157.72 Dr **TDS-10% Rent** 5,731.00 Cr **Rounded Off** **0.44 Cr** *Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of june-21 BILL NO:-SAL/10016*				
	To **(as per details)**	**Purchase**	PUR/10032	77,736.00	
	SP-M C Modi Educational Trust 83,954.00 Cr **Input CGST** 6,996.24 Dr **Input SGST** 6,996.24 Dr **TDS-10% Rent** 7,774.00 Cr **Rounded Off** **0.48 Cr** *Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of July,aug, sep,oct -21 BILL NO:-SAL/10023*				
	To **(as per details)**	**Purchase**	PUR/10033	2,29,232.00	
	SP-M C Modi Educational Trust 2,47,571.00 Cr **Input CGST** 20,630.88 Dr **Input SGST** 20,630.88 Dr **TDS-10% Rent** 22,923.00 Cr **Rounded Off** **0.24 Dr** *Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of July,aug, sep,oct -21 BILL NO:-SAL/10022*				
21-Dec-21	To **(as per details)**	**Purchase**	PUR/10102	19,434.00	
	SP-M C Modi Educational Trust 20,989.00 Cr **Input CGST** 1,749.06 Dr **Input SGST** 1,749.06 Dr **TDS-10% Rent** 1,943.00 Cr **Rounded Off** **0.12 Cr** *Being amount credited to MC Modi Educational Trust towrads Rent for the month of Nov-21*				
	Carried Over			5,56,628.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,628.00	
21-Dec-21	To **(as per details)**	**Purchase**	PUR/10103	57,308.00	
	SP-M C Modi Educational Trust 61,892.00 Cr **Input CGST** 5,157.72 Dr **Input SGST** 5,157.72 Dr **TDS-10% Rent** 5,731.00 Cr **Rounded Off** **0.44 Cr** *Being amount credited to MC Modi Educational Trust towrads Rent for the month of Nov-21 BILL NO: -10050*				
11-Jan-22	To **(as per details)**	**Purchase**	PUR/10117	19,434.00	
	SP-M C Modi Educational Trust 20,989.00 Cr **Input CGST** 1,749.06 Dr **Input SGST** 1,749.06 Dr **TDS-10% Rent** 1,943.00 Cr **Rounded Off** **0.12 Cr** *Being amount credited to MC Modi Educational Trust towrads Rent for the month of Dec-21 bill no:-SAL /10058*				
	To **(as per details)**	**Purchase**	PUR/10118	57,308.00	
	SP-M C Modi Educational Trust 61,892.00 Cr **Input CGST** 5,157.72 Dr **Input SGST** 5,157.72 Dr **TDS-10% Rent** 5,731.00 Cr **Rounded Off** **0.44 Cr** *Being amount credited to MC Modi Educational Trust towrads Rent for the month of Dec-21 bil no;-31.12. 21*				
31-Jan-22	To **(as per details)**	**Purchase**	PUR/10128	19,434.00	
	SP-M C Modi Educational Trust 20,989.00 Cr **Input CGST** 1,749.06 Dr **Input SGST** 1,749.06 Dr **TDS-10% Rent** 1,943.00 Cr **Rounded Off** **0.12 Cr** *Being amount credited to MC Modi Educational Towrads Rent for the month of Jan-22 bill no:-SAL/1006 Date:-31.1.2022*				
	To **(as per details)**	**Purchase**	PUR/10129	57,308.00	
	SP-M C Modi Educational Trust 61,892.00 Cr **Input CGST** 5,157.72 Dr **Input SGST** 5,157.72 Dr **TDS-10% Rent** 5,731.00 Cr **Rounded Off** **0.44 Cr** *Being amount credited to MC Modi Educational towrads Rent for the month of Jan-22 Vide Date:-SAL /10065 DATE:-31.1.22*				
	Carried Over			7,67,420.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,420.00	
28-Feb-22	To **(as per details)**	**Purchase**	PUR/10138	19,434.00	
	SP-M C Modi Educational Trust 20,989.00 Cr **Input SGST** 1,749.06 Dr **Input CGST** 1,749.06 Dr **TDS-10% Rent** 1,943.00 Cr **Rounded Off** **0.12 Cr** *Being amount credited to MC Modi Educational Towrads Rent for the month of Feb-22 Bill no;-SAL /10073*				
	To **(as per details)**	**Purchase**	PUR/10139	57,308.00	
	SP-M C Modi Educational Trust 61,892.00 Cr **Input CGST** 5,157.72 Dr **Input SGST** 5,157.72 Dr **TDS-10% Rent** 5,731.00 Cr **Rounded Off** **0.44 Cr** *Being amount credited to MC Modi Educational Towrads Rent for the month of Feb-22 bill no;-SAL/10072*				
31-Mar-22	To **(as per details)**	**Purchase**	PUR/10161	19,434.00	
	SP-M C Modi Educational Trust 20,989.00 Cr **Input CGST** 1,749.06 Dr **Input SGST** 1,749.06 Dr **TDS-10% Rent** 1,943.00 Cr **Rounded Off** **0.12 Cr** *Being amount credited to MC Modi Educational Towrads Rent for the month of March-22 Bill no;-SAL /10080*				
	To **(as per details)**	**Purchase**	PUR/10162	57,308.00	
	SP-M C Modi Educational Trust 61,892.00 Cr **Input CGST** 5,157.72 Dr **Input SGST** 5,157.72 Dr **TDS-10% Rent** 5,731.00 Cr **Rounded Off** **0.44 Cr** *Being amount credited to MC Modi Educational Towrads Rent for the month of March-22 bill no:-SAL /10079*				
				9,20,904.00	
	By **Closing Balance**				9,20,904.00
				9,20,904.00	**9,20,904.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OIE-Registration Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To **Soham Modi Huf** *Being registration services for the month of April 21 against bill no.*	**Journal**	JOU/10009	25,000.00	
22-Nov-21	To **Soham Modi Huf** *Being registration services for the month of May- 21 against bill no. SAL/1003*	**Journal**	JOU/10295	25,000.00	
	To **Soham Modi Huf** *Being registration services for the month of June- 21 against bill no. SAL/1005*	**Journal**	JOU/10296	25,000.00	
	To **Soham Modi Huf** *Being registration services for the month of July- 21 against bill no. SAL/1007*	**Journal**	JOU/10297	25,000.00	
	To **Soham Modi Huf** *Being registration services for the month of Aug- 21 against bill no. SAL/1009*	**Journal**	JOU/10298	25,000.00	
	To **Soham Modi Huf** *Being registration services for the month of Sep- 21 against bill no. SAL/10011*	**Journal**	JOU/10299	25,000.00	
	To **Soham Modi Huf** *Being registration services for the month of Oct- 21 against bill no. SAL/10013*	**Journal**	JOU/10300	25,000.00	
	To **Soham Modi Huf** *Being registration services for the month of Nov- 21 against bill no. SAL/10015*	**Journal**	JOU/10301	25,000.00	
17-Mar-22	To **Soham Modi Huf** *Being registration services for the month of Dec,Jan,Feb,March-22*	**Journal**	JOU/10498	1,00,000.00	
				3,00,000.00	
	By **Closing Balance**				3,00,000.00
				3,00,000.00	**3,00,000.00**

OIE-Repair & Maintainance GST-18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-21	To **(as per details)**	**Purchase**	PUR/10022	230.00	
	SUP-Vivid World 271.00 Cr				
	Input CGST 20.70 Dr				
	Input SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credietd towards purchase of Toner Refiling against invoice no-2062 invoice dt-20.4.21 vide Po No-76582 Po Dt-20.4.21 Scan ID-73110.				
	To **(as per details)**	**Purchase**	PUR/10023	690.00	
	SUP-Vivid World 814.00 Cr				
	Input CGST 62.10 Dr				
	Input SGST 62.10 Dr				
	Rounded Off 0.20 Cr				
	Being amount credited towrds purchase of Toner ink against invocie no-2050 invoice dt-7.4.21 vide Po No-76576 Po Dt-07.4.21 Scan ID-73017.				
10-Aug-21	To **(as per details)**	**Purchase**	PUR/10050	300.00	
	SUP-Sai Aditya Computers 354.00 Cr				
	Input CGST 27.00 Dr				
	Input SGST 27.00 Dr				
	Being amount credited to Sai Aditya Computers towrads HP 12a vide bill n o:-573 date:-8/7/21 scan id no;-81161				
	To **(as per details)**	**Purchase**	PUR/10051	200.00	
	SUP-Sai Aditya Computers 236.00 Cr				
	Input CGST 18.00 Dr				
	Input SGST 18.00 Dr				
	Being amount credited to Sai Aditya Computers towrads HP12A VIDE BILL NO:-577 DATE:-17/7/21 SCAN ID :-80638				
	To **(as per details)**	**Purchase**	PUR/10052	300.00	
	SUP-Sai Aditya Computers 354.00 Cr				
	Input CGST 27.00 Dr				
	Input SGST 27.00 Dr				
	Being amount credited to Sai Aditya Computers towrads HP12A VIDE BILL NO:-588 DATE:-17/7/21 SCAN ID :81902				
	Carried Over			1,720.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,720.00	
10-Aug-21	To **(as per details)**	**Purchase**	PUR/10053	230.00	
	SUP-Vivid World **271.00 Cr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited to Vivid towrads HP12A VIDE BILL NO: -2131 DATE:-17/7/21 SCAN ID : -81901				
28-Aug-21	To **(as per details)**	**Purchase**	PUR/10058	230.00	
	SUP-Vivid World **271.00 Cr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited towrds purchase of Toner ink against invocie no-2126 invoice dt-2142/09 -08-21 po no:-79655/12-08-21 scan id :-82457				
16-Sep-21	To **(as per details)**	**Purchase**	PUR/10066	230.00	
	SUP-Vivid World **271.00 Cr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credit to Vivid World Towrads HP12 A vide bill no:-2154 /20.8.21 scan id :-84488				
	To **(as per details)**	**Purchase**	PUR/10067	230.00	
	SUP-Vivid World **271.00 Cr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credit to Vivid World Towrads HP12 A vide bill no:-2150 /16.8.21 scan id;-83912				
18-Oct-21	To **(as per details)**	**Purchase**	PUR/10076	230.00	
	SUP-Vivid World **271.00 Cr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credit to Vivid World Towrads HP12 A vide bill no:-2171 /24.09.21 scan id:-88016				
22-Oct-21	To **(as per details)**	**Purchase**	PUR/10077	460.00	
	SUP-Vivid World **543.00 Cr**				
	Input CGST **41.40 Dr**				
	Input SGST **41.40 Dr**				
	Rounded Off **0.20 Dr**				
	Being amount credit to Vivid World Towrads HP12 A vide bill no:-2166 /14.9.21 scan id :-88010 po no: -80814				
	Carried Over			3,330.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,330.00	
6-Nov-21	To **(as per details)**	**Purchase**	PUR/10079	230.00	
	SUP-Vivid World **271.00 Cr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credit to Vivid World Towrads HP12 A vide bill no:-2185 /16.10.21 po nO;-81925/19.10.21 scan id:-89165				
	To **(as per details)**	**Purchase**	PUR/10080	555.00	
	SUP-Vivid World **655.00 Cr**				
	Input CGST **49.95 Dr**				
	Input SGST **49.95 Dr**				
	Rounded Off **0.10 Dr**				
	Being amount credit to Vivid World Towrads HP12 A vide bill no:-2179 /5/10/21 scan id :-89664 po no: -81499/05.10.21				
	To **(as per details)**	**Purchase**	PUR/10085	230.00	
	SUP-Vivid World **271.00 Cr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credit to Vivid World Towrads HP12 A vide bill no:-2184 /08.10.21 scan id :-88739 po no: -81899/08/10/21				
22-Nov-21	To **(as per details)**	**Purchase**	PUR/10087	230.00	
	SUP-Vivid World **271.00 Cr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill nO;-2192/26-10-21 scan id : -90321				
4-Dec-21	To **(as per details)**	**Purchase**	PUR/10094	230.00	
	SUP-Vivid World **271.00 Cr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill nO;-2205 DATE:-10/11/21 po no:-82744 scan id :-91645				
	To **(as per details)**	**Purchase**	PUR/10095	500.00	
	SUP-Sai Aditya Computers **590.00 Cr**				
	Input CGST **45.00 Dr**				
	Input SGST **45.00 Dr**				
	Being amount credited to Sai Aditya Computers towrads HP12A VIDE BILL NO:-645 DATE:-3/11/21 SCAN ID :91644 po no:-82748				
	Carried Over			5,305.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,305.00	
18-Dec-21	To **(as per details)**	**Purchase**	PUR/10097	555.00	
	SUP-Vivid World **655.00 Cr**				
	Input CGST **49.95 Dr**				
	Input SGST **49.95 Dr**				
	Rounded Off **0.10 Dr**				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill nO;-2210 /13.11.21 PO NO: -83064/25.11.21 scan id :91674				
	To **(as per details)**	**Purchase**	PUR/10098	430.00	
	SUP-Vivid World **507.00 Cr**				
	Input CGST **38.70 Dr**				
	Input SGST **38.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill nO;-2206/12.11.21 PO NO; -82742/12.11.21 SCAN ID:-91640				
	To **(as per details)**	**Purchase**	PUR/10099	230.00	
	SUP-Vivid World **271.00 Cr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill nO;-2215/18.11.21 PO NO: -83180/18-11-21 SCAN ID:-91913				
28-Dec-21	To **(as per details)**	**Purchase**	PUR/10105	230.00	
	SUP-Vivid World **271.00 Cr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount Credited to Vivid World Towrads HP12Laser vide bill no:-2228/01.12.21 po no:-83492/01 -12-21 Scan id:-92546				
	To **(as per details)**	**Purchase**	PUR/10106	230.00	
	SUP-Vivid World **271.00 Cr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill nop:-2222/23.11.21 po no; -83006/25.11.21 scan id:-91675				
	Carried Over			6,980.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,980.00	
24-Jan-22	To **(as per details)**	**Purchase**	PUR/10120	230.00	
	SUP-Vivid World **271.00 Cr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2247 /07-01-22 po nO;-84489 scan id :-94737				
	To **(as per details)**	**Purchase**	PUR/10122	230.00	
	SUP-Vivid World **271.00 Cr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2241/18-11-21 po no;-83190 scan id :-92061				
	To **(as per details)**	**Purchase**	PUR/10123	230.00	
	SUP-Vivid World **271.00 Cr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2250/08-01-22 po nO;-84490 scan id :-94779				
	To **(as per details)**	**Purchase**	PUR/10124	700.00	
	SUP-Sai Aditya Computers **826.00 Cr**				
	Input CGST **63.00 Dr**				
	Input SGST **63.00 Dr**				
	Being amount credited to Sai Aditya Computers towrads HP12A VIDE BILL NO:-683/4-1-22 SCAN ID :94633 po no:-84319				
	To **(as per details)**	**Purchase**	PUR/10126	1,448.00	
	SP-Vyshnavi Enterprises **1,709.00 Cr**				
	Input CGST **130.32 Dr**				
	Input SGST **130.32 Dr**				
	Rounded Off **0.36 Dr**				
	Being amount credited to Vyshnavi Enterprises towrads Machine Instalaton vide date:-13.01.2021 bill no;-146				
8-Feb-22	To **(as per details)**	**Purchase**	PUR/10131	230.00	
	SUP-Vivid World **271.00 Cr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2258/22-01-2022 po no;-85034 /31.01.22 SCAN ID :-96265				
	Carried Over			10,048.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,048.00	
25-Feb-22	To **(as per details)**	**Purchase**	PUR/10137	230.00	
	SUP-Vivid World **271.00 Cr**				
	Input SGST **20.70 Dr**				
	Input CGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2258/22-01-2022 po no;-85588 date:-10.2.22 SCAN ID :-97579				
3-Mar-22	To **(as per details)**	**Purchase**	PUR/10141	230.00	
	SUP-Vivid World **271.00 Cr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited to Vivid World Towrads HP88A vide bill no; -2270 date:-17/02/22 po no:-85848 scan id :-98288				
19-Mar-22	To **(as per details)**	**Purchase**	PUR/10149	550.80	
	SUP-Vivid World **650.00 Cr**				
	Input CGST **49.57 Dr**				
	Input SGST **49.57 Dr**				
	Rounded Off **0.06 Dr**				
	Being amount credited to Vivid WORLD Towrads HP12A Vide bill no:-2282/01.3.2022 CAN ID : -99129				
	To **(as per details)**	**Purchase**	PUR/10150	230.00	
	SUP-Vivid World **271.00 Cr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited to Vivid WORLD Towrads HP12A Vide bill no:-2283/04.3.2022 SCAN ID: -99100				
24-Mar-22	To **(as per details)**	**Purchase**	PUR/10151	230.00	
	SUP-Vivid World **271.00 Cr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credit to Vivid World Towrads HP12A Vide bill no:-2291 /11-03-2022 po no:-86463 dt;-28-2 -22 scan id;-99959				
28-Mar-22	To **(as per details)**	**Purchase**	PUR/10156	600.00	
	SP-Vyshnavi Enterprises **708.00 Cr**				
	Input CGST **54.00 Dr**				
	Input SGST **54.00 Dr**				
	Being amount credited to Vyshnavi Enterprises towrads Machine Instalaton vide date:-21-3-22 bill no:-202				
	Carried Over			12,118.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,118.80	
31-Mar-22	To **(as per details)**	**Purchase**	PUR/10163	230.00	
	SUP-Vivid World **271.00 Cr**				
	Input SGST **20.70 Dr**				
	Input CGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited to Vivid World Towrads HP88A vide bill no; -2308/29-3-22 PO NO:-87068/04. 04.22SCAN ID:-103827				
				12,348.80	
	By **Closing Balance**				12,348.80
				12,348.80	**12,348.80**

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK -Yes Bank A/c-009763700001633 *Being amount credited toDivya towards Vehicle Maintenance charges against date:-17.03.21*	**Payment**	PAY/10011	1,950.00	
17-Apr-21	To BANK -Yes Bank A/c-009763700001633 *Being online Payment to B Raja Reddy Towrads Vehicle Maintenances Expenses as per Bill no:-381 dt:19.03.21*	**Payment**	PAY/10054	1,350.00	
23-Jun-21	To BANK -Yes Bank A/c-009763700001633 *Being online payment to M.A. Lateef towards vehicle maintenance expenses as per bill no : 0472 dt: 11.06.21*	**Payment**	PAY/10308	2,000.00	
8-Jul-21	To BANK -Yes Bank A/c-009763700001633 *Being online payment to G Jai kumar towards vehicle maintenance expenses as per bill no : 2837 dt : 25-06-21*	**Payment**	PAY/10368	1,350.00	
28-Aug-21	To **(as per details)** **OE-Conveyance** 150.00 Dr **OE-Conveyance** 250.00 Dr **ECARD-Shivashankar** 35,967.00 Cr *Being amount credited to Shiav shanker towrads Conveyances and Land Rover car TS10ER2924 VIDE DDate:-23.8.21*	**Journal**	JOU/10164	35,567.00	
6-Sep-21	To **(as per details)** **OE-Misc. Expenses** 1,500.00 Dr **OE-Conveyance** 1,710.00 Dr **ECARD-Malla Reddy.M** 4,045.00 Cr *Being amount credited to Malla Reddy towrads S.K Enterprises &Fortune Moters &convencey vide date:-03.9.21*	**Journal**	JOU/10185	835.00	
6-Oct-21	To BANK -Yes Bank A/c-009763700001633 *Being online payment to M Mallareddy towards vehicle maintenance expenses as per bill no: V4053 DT: 24.09.21*	**Payment**	PAY/10630	1,350.00	
	Carried Over			44,402.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,402.00	
9-Oct-21	To **(as per details)** **Staff Welfare** **250.00 Dr** **SAL-Food & Brverage** **150.00 Dr** **Sundry Purchases-URD** **190.00 Dr** **ECARD-Shivashankar** **929.00 Cr** *Bing amount credited to Shiva shakar towrads vehicle Washing &food Allowances & Surface vide date:-27,9,21*	**Journal**	JOU/10234	339.00	
22-Oct-21	To BANK -Yes Bank A/c-009763700001633 *Being online payment toUmakanth towards vehicle maintenance expenses as per bill no: 596*	**Payment**	PAY/10695	1,350.00	
	To **(as per details)** **SAL-Food & Brverage** **275.00 Dr** **SAL-Food & Brverage** **100.00 Dr** **ECARD-Jai Kumar** **12,529.00 Cr** *Being amount credited to SSLLP -Common expenses to Jai expenses card towrads Benz,land rover Internal Cleaing vide& Food allowances vide date:-29.10.21*	**Journal**	JOU/10255	12,154.00	
13-Nov-21	To BANK -Yes Bank A/c-009763700001633 *Being online payment to A Samba siva rao towards vehicle repair expenses as per dt 14.10.21*	**Payment**	PAY/10758	693.00	
22-Nov-21	To BANK -Yes Bank A/c-009763700001633 *Being Online Payment To B Shekappa Towrads Vehicle Repair As Per Bill No:-2509 dt:-19.11.21*	**Payment**	PAY/10783	1,350.00	
20-Dec-21	To BANK -Yes Bank A/c-009763700001633 *Being amount chq issued to Future Generali India towrads Renewal of Benz E200 Insurances of TS10EB0341 Date:-13.12.21 chq no;-958771*	**Payment**	PAY/10871	81,337.00	
30-Dec-21	To BANK -Yes Bank A/c-009763700001633 *Being online payment to MA Lateef towards vehicle maintenance expenses as per date: 25.12.21*	**Payment**	PAY/10899	2,000.00	
17-Jan-22	To BANK -Yes Bank A/c-009763700001633 *Being online payment to Sageetha towards vehicle maintenance expenses as per bill no: 594*	**Payment**	PAY/10950	1,350.00	
24-Jan-22	To BANK -Yes Bank A/c-009763700001633 *Being online payment to Umakanth towards vehicle maintenance expenses as per bill no: 222*	**Payment**	PAY/10985	1,350.00	
	Carried Over			1,46,325.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,325.00	
24-Jan-22	To BANK -Yes Bank A/c-009763700001633 *Being Online Payment To Naveen Towrads Vehicle Repair As Per Bill No:-221*	**Payment**	PAY/10986	1,350.00	
8-Feb-22	To **(as per details)** **OE-Misc. Expenses 300.00 Dr** **OE-Misc. Expenses 300.00 Dr** **ECARD-Shivashankar 850.00 Cr** *Being amount credited to SSLLP -Common Expenses towrads Shiva shankar towrads GHMC Carbage collector towrads E-Department (Krishna)& Car tayer pucher vide date:-28/01/22*	**Journal**	JOU/10440	250.00	
12-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being online payment to Mallareddy towards vehicle maintenance expenses as per bill no : V7396 dt : 02.02.22*	**Payment**	PAY/11047	1,350.00	
23-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being online payment to Naveen Gosika towards vehicle repair expenses as per bill no : V7303 DT : 29.01.22*	**Payment**	PAY/11084	1,350.00	
14-Mar-22	To SP-Sree Krishna Auto Motives Hyderabad Pvt Ltd *Being amount credited to Sree Krishna Auto Motives towrads Repaies maintenancesDATE:-12-3 -22*	**Purchase**	PUR/10148	2,00,827.00	
24-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Being online payment to M.A Lateef towards vehicle repair expenses as per bill no :0433 dt: 19.03.22*	**Payment**	PAY/11192	2,000.00	
				3,53,452.00	
	By **Closing Balance**				3,53,452.00
				3,53,452.00	**3,53,452.00**

OIE -Telephone Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To **(as per details)**	**Journal**	JOU/10013	1,323.00	
	SAL-Food & Brverage 180.00 Dr				
	OIE-Postage & Courier 25.00 Dr				
	SAL-Food & Brverage 270.00 Dr				
	Sundry Purchases-URD 1,000.00 Dr				
	ECARD-Shivashankar 2,798.00 Cr				
	Being amount Credited to Shiva shaker Towrads Soham modi phone bill &samarjit food Allowanses date: -19.03.21				
24-Apr-21	To **ECARD-Shivashankar**	**Journal**	JOU/10024	706.00	
	Being amount tranfers to SHiva shanker towrads Soham modi Mobile Bills vide date:-24..02.21				
29-Apr-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10095	3,160.85	
	Being cheque issued to Aritel towrads soham modi phone bill : -9959556450 cheq No;598565				
7-Jun-21	To **ECARD-Jai Kumar**	**Journal**	JOU/10065	353.52	
	Being amount credited to SSLLP -COMMON EXPENSES to Jai kumar expenses card towrads soham modi Mobile bills no: -9391340973				
12-Jun-21	To **ECARD-Jai Kumar**	**Journal**	JOU/10070	5,272.10	
	Being amount credited to Jai kumar towrads Soham modi Mobile bills: -7675823636,9246876667, 9391340973,9959556450, 9959556450 vide date:-05.6.2021				
26-Jun-21	To **ECARD-Jai Kumar**	**Journal**	JOU/10089	3,530.00	
	Being amount credited to Jai Kumar towrads Soham modi Mobile Bills number no:-9959556450 vide date: -25.06.2021				
8-Jul-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10370	2,001.28	
	Being amount cheque issued to soham modi relationship number vide chq :-589523				
	Carried Over			16,346.75	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,346.75	
14-Aug-21	To **ECARD-Shivashankar** *Being amount online tranfers to SSLLP -Common expenses towrads Shiva shankar towrads Soham modi Mobile Bill no:-9246876667, 9959556450*	**Journal**	JOU/10150	3,030.00	
	To **ECARD-Shivashankar** *Being amount Credit to Shiva Shankar towrads Soham modi Tele phone bill no;-9391340973*	**Journal**	JOU/10154	352.00	
3-Sep-21	To **Cash** *Being cash paid to umakanth towrads Soham modi Phone no: -9246876667*	**Payment**	PAY/10537	3,586.00	
6-Sep-21	To **ECARD-Shivashankar** *Being amount credited to Shiva shankar towrads Phone bill : -9391340973,7675823636*	**Journal**	JOU/10186	1,236.00	
30-Sep-21	To **Cash** *Being cash paid to umakanth towrads phone bill no: -7675823636,9246876667, 93913409731*	**Payment**	PAY/10607	1,215.00	
11-Oct-21	To **Cash** *Being cash to Airtel Towrads Soham modi Mobile no: -9959556450*	**Payment**	PAY/10661	4,563.00	
22-Oct-21	To **Cash** *Being cash to Airtel & Idea Towrads Soham Modi Mobile Bill no:-9246876667,7675823636*	**Payment**	PAY/10701	1,354.00	
6-Nov-21	To **(as per details)** **OE-Misc. Expenses** **300.00 Dr** **ECARD-Shivashankar** **3,873.00 Cr** *Being amount credited to SSLLP -Common expenses towrads Shiva Shankar towrads Mobile Bills no: -9959586450 & GHMC Collecting vide date:-05/11/21*	**Journal**	JOU/10283	3,573.00	
19-Nov-21	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Vodan Phone towrads Phone no:-9246876667 chq no::-681709*	**Payment**	PAY/10776	588.82	
	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Airtel Phone towrads Phone no:-9963086667 chq:-681710*	**Payment**	PAY/10777	3,729.98	
	Carried Over			39,574.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,574.55	
25-Nov-21	To **Cash** *Being cash paid to Vodafone & Airtel Phone no:-9391340973, 7675823636*	**Payment**	PAY/10795	706.00	
8-Dec-21	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Act Fibernet towrads Internet for One year Bill no;-TG-B1-44943159 Date:-01.12. 21 chq no-855644*	**Payment**	PAY/10841	15,045.00	
14-Dec-21	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Vodan Phone towrads Phone no:-9391340973 chq no;-958769*	**Payment**	PAY/10856	352.82	
29-Dec-21	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Airtel Phone towrads Phone no:-9963086667 chq:-958776*	**Payment**	PAY/10890	4,364.82	
	To **Cash** *Being cash paid to Vodaphone & Airtel Towrads Soham modi Mobile Bill :-9246876667,7675823636*	**Payment**	PAY/10894	1,119.00	
22-Jan-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Vodan Phone towrads Phone no:-9246876667 chq no::-209587*	**Payment**	PAY/10972	588.82	
	To BANK -Yes Bank A/c-009763700001633 *Being cheque issued to Aritel towrads soham modi phone bill : -9959556450 cheq No:-209588*	**Payment**	PAY/10973	2,550.12	
24-Jan-22	To **Cash** *Being cash paid to Airtel ,Vodafone soham modi Phone no: -9391340973,7675823636*	**Payment**	PAY/10990	1,295.00	
8-Feb-22	To **(as per details)** **OE-Misc. Expenses** **570.00 Dr** **Jai Kumar Expenses** **1,453.00 Cr** *Being amount credited to jai Kuamr Open Card towrads AIRTEL Phone bill no:-9391340973 & 7675823636 date:-28.1.22*	**Journal**	JOU/10444	883.00	
9-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Act Fibernet towrads Internet for One year Bill H.O vide date:-7.2.22 chq no; -209593*	**Payment**	PAY/11035	15,045.00	
	Carried Over			81,524.13	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,524.13	
19-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Airtel Bill no : -1097529015 vide date:-11.2.22 chq no;-680701*	**Payment**	PAY/11072	1,883.28	
23-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Vodan Phone towrads Phone no:-9246876667 chq no::-680702*	**Payment**	PAY/11081	588.82	
	To BANK -Yes Bank A/c-009763700001633 *Being cheque issued to Aritel towrads soham modi phone bill : -9959556450 cheq No:-680703*	**Payment**	PAY/11082	4,134.72	
24-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Vodan Phone towrads Phone no:-9246876667 chq no::-459355*	**Payment**	PAY/11188	588.82	
	To BANK -Yes Bank A/c-009763700001633 *Being cheque issued to Aritel towrads soham modi phone bill : -9959556450 cheq No:-459356*	**Payment**	PAY/11189	2,037.86	
31-Mar-22	To **Jai Kumar Expenses** *Being amount credited to MPPL Open card towrads Soham modi Mobile Bill :-9959556450*	**Journal**	JOU/10562	4,563.00	
				95,320.63	
	By **Closing Balance**				95,320.63
				95,320.63	**95,320.63**

OIEUD-Maintenance

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-21	To Soham Mansion Owners Association *Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month of and 2nd floor (south side) for the month of-April,may,june-21*	**Journal**	JOU/10103	29,700.00	
19-Aug-21	To Soham Mansion Owners Association *Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of f july-21*	**Journal**	JOU/10159	9,900.00	
4-Sep-21	To Soham Mansion Owners Association *Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of f Aug-21*	**Journal**	JOU/10180	9,900.00	
9-Oct-21	To Soham Mansion Owners Association *Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of f Sep-21*	**Journal**	JOU/10231	9,900.00	
7-Nov-21	To Soham Mansion Owners Association *Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of f Oct-21*	**Journal**	JOU/10286	9,900.00	
30-Nov-21	To Soham Mansion Owners Association *Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of Nov-21*	**Journal**	JOU/10320	19,800.00	
31-Dec-21	To Soham Mansion Owners Association *Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of f Dec-21*	**Journal**	JOU/10375	9,900.00	
8-Feb-22	To Soham Mansion Owners Association *Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of Jan-22*	**Journal**	JOU/10441	9,900.00	
	Carried Over			1,08,900.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,900.00	
31-Mar-22	To Soham Mansion Owners Association *Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of Feb-22 & March -22*	**Journal**	JOU/10569	19,800.00	
				1,28,700.00	
	By **Closing Balance**				1,28,700.00
				1,28,700.00	**1,28,700.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Open Card:-CH Ramesh

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-22	By **OE-Misc. Expenses** *Being neft to SSLLP-Logistics towrads CH Ramesh towrads Stamp Papers vide date:-5/2/22*	**Journal**	JOU/10489		1,400.00
	To BANK -Yes Bank A/c-009763700001633 *Being neft to SSLLP-Logistics towrads CH Ramesh towrads Stamp Papers vide date:-5/2/22*	**Payment**	PAY/11124	1,400.00	
	To BANK -Yes Bank A/c-009763700001633 *Being neft to SSLLP-Logistics towrads CH Ramesh towrads Stamp Papers vide date:-5/2/22*	**Payment**	PAY/11127	1,400.00	
14-Mar-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SSLLP Logistics*	**Receipt**	REC/10456		1,400.00
				2,800.00	**2,800.00**

Open Card -Jai Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-21	To	**BANK-Open Card** *Being amount neft to Jai kumar towrads Advance*	**Payment**	PAY/10706	10,000.00	
15-Nov-21	To	**BANK-Open Card** *Being amount tranfers to Jai Kumar towrads Expenses cards*	**Payment**	PAY/10764	10,000.00	
26-Nov-21	By	**BANK-Open Card** *Being amount recived from SSLLP -LOGISTICS TOWRADS Jai Kumar Expenses*	**Receipt**	REC/10268		9,350.00
15-Dec-21	To	**BANK-Open Card** *Being amount neft to JAI Kumar towrads*	**Payment**	PAY/10859	6,000.00	
21-Dec-21	By	**BANK-Open Card** *Being amount recived from Jai Kuamr towrads Open card*	**Receipt**	REC/10315		7,055.00
	To	**BANK-Open Card** *Being neft to Jai Kumar*	**Payment**	PAY/10878	7,055.00	
	To	**BANK-Open Card** *Being amount neft to Jai Kumar*	**Payment**	PAY/10879	300.00	
27-Dec-21	By	**BANK-Open Card** *Being amount recived from SSLLP -Logistics towrads Jai Kuamr Expenses*	**Receipt**	REC/10319		2,000.00
29-Dec-21	To	**BANK-Open Card** *Being amount Neft to Jai Kumar towrads Funds tranfers*	**Payment**	PAY/10893	7,500.00	
	By	**BANK-Open Card** *Being amount recived from MPPL Towrads Open Card Expenses*	**Receipt**	REC/10322		235.00
31-Dec-21	By	**BANK-Open Card** *being amount recived from Soham modi towrads Jai kuamr*	**Receipt**	REC/10328		5,948.00
11-Jan-22	To	**BANK-Open Card** *Being amount neft to Jai kuamr towrads car*	**Payment**	PAY/10921	12,976.00	
	By	**BANK-Open Card** *Being Being neft to JAI KUMAR*	**Receipt**	REC/10331		12,796.00
		Carried Over			53,831.00	37,384.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,831.00	37,384.00
11-Jan-22	By **BANK-Open Card** *Being amount recived from Jai Kuamr*	**Receipt**	REC/10333		2,800.00
	To **BANK-Open Card** *Being amount neft to JAI KUAMR TOWRADS Soham modi Electrity bill*	**Payment**	PAY/10923	6,513.00	
12-Jan-22	By **BANK-Open Card** *Being amount recived from MHPL Towrads Jai Kumar*	**Receipt**	REC/10344		1,000.00
	By **BANK-Open Card** *Being amount credited from MPPL Towrads Funds tranfers*	**Receipt**	REC/10345		4,500.00
17-Jan-22	To **BANK-Open Card** *Being amount loaded to Jai Kuamr*	**Payment**	PAY/10952	3,000.00	
	To **BANK-Open Card** *Being amount loaded to Jai kuamr*	**Payment**	PAY/10953	1,500.00	
18-Jan-22	By **BANK-Open Card** *Being amount recived from Soham modi Towrads Jai kuamr*	**Receipt**	REC/10353		6,574.00
19-Jan-22	To **BANK-Open Card** *Being amount NEFT TO Jai Kuamr*	**Payment**	PAY/10964	8,100.00	
24-Jan-22	By **BANK-Open Card** *Being amount reccived from ssllp logistic tOWRADS jAI kUAMR*	**Receipt**	REC/10362		24,130.00
28-Jan-22	To **BANK-Open Card** *being amount neft tto Jai Kumar towrads Open card*	**Payment**	PAY/11002	15,000.00	
2-Feb-22	By **BANK-Open Card** *Being amount recived from SLLP -Logistics towrads Jai kumar Expenses*	**Receipt**	REC/10385		21,000.00
	To **BANK-Open Card** *Being amount NEFT TO Jai kumar Expenses*	**Payment**	PAY/11009	21,000.00	
7-Feb-22	By **BANK-Open Card** *Being amount recived from SLLP -Logistics Towrads Jai Kuamr EXpenses a*	**Receipt**	REC/10393		11,000.00
	To **BANK-Open Card** *Being amount NEFT TO Jai Kuamr*	**Payment**	PAY/11019	11,000.00	
9-Feb-22	By **BANK-Open Card** *Being amount recived from MPPL Towrads Jai Kuamr*	**Receipt**	REC/10396		1,453.00
10-Feb-22	To **BANK-Open Card** *Being nef to JAI Kuamr*	**Payment**	PAY/11038	1,453.00	
	Carried Over			1,21,397.00	1,09,841.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,397.00	1,09,841.00
14-Feb-22	By **BANK-Open Card** *Being amount recived from SSLLP -Logistcs towrads Jai kuamr a*	**Receipt**	REC/10407		800.00
	To **BANK-Open Card** *Being nef to Jai Kuamr*	**Payment**	PAY/11057	800.00	
21-Feb-22	To **BANK-Open Card** *Being neft to Jai kuamr*	**Payment**	PAY/11076	1,050.00	
	To **BANK-Open Card** *Being neft to Jai kumar*	**Payment**	PAY/11078	700.00	
22-Feb-22	By **BANK-Open Card** *Being amount recived from SSLLP LOgistic tOWRADS jai kumar open card*	**Receipt**	REC/10420		3,670.00
	By **BANK-Open Card** *Being amount recived from GVRC Towrads Funds tranfers*	**Receipt**	REC/10421		200.00
	By **BANK-Open Card** *Being amount recived from SSLLP -LOGISTICS TOWRADS jAI KUMAR*	**Receipt**	REC/10422		7,000.00
	To **BANK-Open Card** *Being amount neft to JAI KUMAR*	**Payment**	PAY/11079	7,000.00	
1-Mar-22	By **BANK-Open Card** *Being amount recived from MPPL Towrads Jai Kuamr expenses card*	**Receipt**	REC/10433		402.00
	To **BANK-Open Card** *Being amount neft to Jai kumar*	**Payment**	PAY/11109	2,000.00	
11-Mar-22	By **BANK-Open Card** *Being amount recived from GVRC Towrads Jai kuam open card*	**Receipt**	REC/10453		10,292.00
	To **BANK-Open Card** *Being amount neft to Jai kuamr*	**Payment**	PAY/11138	10,000.00	
15-Mar-22	By **BANK-Open Card** *Being amount recived from SSLLP -logistics towrads Jai kuamr*	**Receipt**	REC/10465		34,500.00
16-Mar-22	To **BANK-Open Card** *Being amount neft to Jai kuamr*	**Payment**	PAY/11164	34,500.00	
21-Mar-22	By **BANK-Open Card** *Being amount recived from SSLP -Logistcs towrads Jai kuamr*	**Receipt**	REC/10469		48,812.00
	By **BANK-Open Card** *Being amount credited from Soham modi TOWRADS Jai Kumar*	**Receipt**	REC/10473		7,727.00
	Carried Over			1,77,447.00	2,23,244.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,77,447.00	2,23,244.00
22-Mar-22	To	**BANK-Open Card** *Being amount credit to Jai kuamr*	**Payment**	PAY/11181	12,400.00	
	To	**BANK-Open Card** *Being amount neft to Jai Kuamr*	**Payment**	PAY/11182	19,190.00	
	To	**BANK-Open Card** *Being amount NEFT Jai Kuamr*	**Payment**	PAY/11183	17,222.00	
	To	**BANK-Open Card** *Being amount NEFT TO Jai KUMAR*	**Payment**	PAY/11184	7,727.00	
23-Mar-22	To	**BANK-Open Card** *Being amount neft to jai kuamr*	**Payment**	PAY/11187	12,000.00	
28-Mar-22	By	**BANK-Open Card** *bEING AMOUNTN recived from SSLLP-Logistics to Jia kumar*	**Receipt**	REC/10486		46,182.00
	By	**BANK-Open Card** *Being amount recived from GVRC Towrads Jai kuamr*	**Receipt**	REC/10487		10,298.00
30-Mar-22	To	**BANK-Open Card** *bEING AMOUNT NEFT TO jAI KUMAR*	**Payment**	PAY/11225	17,110.00	
	To	**BANK-Open Card** *Being amount neft to Jai Kuamar*	**Payment**	PAY/11226	29,072.00	
					2,92,168.00	2,79,724.00
	By	**Closing Balance**				12,444.00
					2,92,168.00	**2,92,168.00**

Open Card -Meenakshi

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-21	To **BANK-Open Card** *being online transfer to Meenakshi open card on behalf of MPL.*	**Payment**	PAY/10594	2,000.00	
5-Oct-21	To **BANK-Open Card** *Being card loaded to Meenakshi Towrads Expenses card Adavnces*	**Payment**	PAY/10618	10,000.00	
	To **BANK-Open Card** *Being amount card loaded for Meenakshi*	**Payment**	PAY/10619	8,486.00	
	By **BANK-Open Card** *Being amount recived from MPL Towrads Expenses card*	**Receipt**	REC/10190		8,486.00
19-Oct-21	By **BANK-Open Card** *Being amount recived from MPL Towrads Meenakshi open card expenses*	**Receipt**	REC/10210		3,140.00
	To **BANK-Open Card** *Being amount neft to Meenakshi towrads Open card*	**Payment**	PAY/10673	3,140.00	
25-Oct-21	By **BANK-Open Card** *Being amount recived from MPL Towrads Open card*	**Receipt**	REC/10222		2,360.00
	To **BANK-Open Card** *Being neft to Meenakshi Towrads Open card*	**Payment**	PAY/10705	2,360.00	
27-Oct-21	By **BANK-Open Card** *Being amount recived from Soham mansion towrads Meenakshi open card expenses*	**Receipt**	REC/10223		800.00
	To **BANK-Open Card** *Being amount neft to Meenakshi Towrads Open card expenses*	**Payment**	PAY/10707	800.00	
	To **BANK-Open Card** *Being amount neft to Meenakshi Towrads Open cards expenses*	**Payment**	PAY/10708	9,200.00	
	By **BANK-Open Card** *Being amount recived from Soham Mansion towrads Open Cards*	**Receipt**	REC/10224		9,200.00
	Carried Over			35,986.00	23,986.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,986.00	23,986.00
2-Nov-21	To **BANK-Open Card** *Being amount neft to Meenakshi Towrads Open card Expenses*	**Payment**	PAY/10720	2,233.00	
	By **BANK-Open Card** *Being amount recived from Soham mansion towrads Open card Loading*	**Receipt**	REC/10229		2,233.00
	To **BANK-Open Card** *Being amount neft to Meenakshi towrads Open cards expenses*	**Payment**	PAY/10722	9,479.00	
	By **BANK-Open Card** *Being amount neft to Meenakshi towrads Open Crads expenses*	**Receipt**	REC/10231		9,479.00
15-Nov-21	By **BANK-Open Card** *Being amount recived from MPL towrads Meenakshi expenses cards*	**Receipt**	REC/10254		11,842.00
	To **BANK-Open Card** *Being amount neft to Meenakshi Towrads Open Crads*	**Payment**	PAY/10766	11,842.00	
18-Nov-21	To **BANK-Open Card** *Being amount neft to Meenakshi towrads Open Crad Expenses*	**Payment**	PAY/10775	3,500.00	
	By **BANK-Open Card** *Being amount recived From MCS Towrads Meenakshi Open Crads Expenses*	**Receipt**	REC/10256		3,500.00
26-Nov-21	By **BANK-Open Card** *Beifng amount credited From MPL Towrad Open Card Expenses*	**Receipt**	REC/10266		7,442.00
	To **BANK-Open Card** *Being neft to Meenakshi towrads Open Crad expenes*	**Payment**	PAY/10797	7,442.00	
30-Nov-21	By **BANK-Open Card** *Being amount recived from MPL Towrads Meeenakshi Towrads Open Crad Expenses*	**Receipt**	REC/10274		2,345.00
	By **BANK-Open Card** *Being amount recived from MCS Towrads Meeenakshi Towrads Open Crad Expenses*	**Receipt**	REC/10275		4,788.00
	To **BANK-Open Card** *Being amount neft to Meenakshi*	**Payment**	PAY/10809	7,133.00	
7-Dec-21	By **BANK-Open Card** *Being amount Recived from MPL towrads Meenakshi*	**Receipt**	REC/10288		5,308.00
	Carried Over			77,615.00	70,923.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,615.00	70,923.00
7-Dec-21	To **BANK-Open Card** *Being amount neft to Meenakshi*	**Payment**	PAY/10838	5,308.00	
10-Dec-21	By **BANK-Open Card** *Being amount recived from MCS Towrads Meenakshi Open cards*	**Receipt**	REC/10293		4,440.00
	By **BANK-Open Card** *Being amount recived from MCS Towrads Meenakshi Open Card*	**Receipt**	REC/10294		9,500.00
13-Dec-21	To **BANK-Open Card** *Being amount neft to Meenakshi*	**Payment**	PAY/10850	13,940.00	
14-Dec-21	By **BANK-Open Card** *Being amount recived from MPL Towrads Meenakshi*	**Receipt**	REC/10298		17,338.00
15-Dec-21	To **BANK-Open Card** *Being neft to Meenakshi*	**Payment**	PAY/10857	17,338.00	
27-Dec-21	By **BANK-Open Card** *Being amount recived from MPL Towrads Open Card*	**Receipt**	REC/10318		2,310.00
30-Dec-21	To **BANK-Open Card** *Being neft to Meenakshi TowradsOpen Card Expneeses*	**Payment**	PAY/10897	2,310.00	
18-Jan-22	By **BANK-Open Card** *Being amount recived from MCS Towrads meenakshi Expenses*	**Receipt**	REC/10352		800.00
20-Jan-22	To **BANK-Open Card** *Being amount neft to Meenakshi*	**Payment**	PAY/10966	800.00	
24-Jan-22	By **BANK-Open Card** *Being amount recived FROM meenakshi*	**Receipt**	REC/10361		5,088.00
27-Jan-22	To **BANK-Open Card** *Being amount loaded to Meenakshi*	**Payment**	PAY/10998	5,088.00	
2-Feb-22	By **BANK-Open Card** *Being amount recived from MPL Towrads Meenakshi open card*	**Receipt**	REC/10384		2,805.00
4-Feb-22	To **BANK-Open Card** *Being amount Neft to Meenakshi open card*	**Payment**	PAY/11014	2,805.00	
14-Feb-22	By **BANK-Open Card** *Being amount recived from MPL Towrads Meenakshi*	**Receipt**	REC/10404		10,864.00
	To **BANK-Open Card** *Being amount NEFT To Meenakshi*	**Payment**	PAY/11056	10,864.00	
	Carried Over			1,36,068.00	1,24,068.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,068.00	1,24,068.00
28-Feb-22	By **BANK-Open Card** *Being amount recived from MCS Towrads Meenakshi Open Card*	**Receipt**	REC/10427		3,800.00
	To **BANK-Open Card** *Being amount neft to Meenakshi*	**Payment**	PAY/11101	3,800.00	
4-Mar-22	By **BANK-Open Card** *Being amount recived from MPL Towrads Meenakshi open card*	**Receipt**	REC/10437		5,193.00
7-Mar-22	To **BANK-Open Card** *Being amount neft to Meenakshi*	**Payment**	PAY/11120	5,193.00	
11-Mar-22	To **BANK-Open Card** *Being amount neft to Meenakshi*	**Payment**	PAY/11139	3,776.00	
21-Mar-22	By **BANK-Open Card** *Being amount recived from MPL towrads Meenakshi*	**Receipt**	REC/10470		1,252.00
23-Mar-22	To **BANK-Open Card** *Being amount nneft to Meenakshi*	**Payment**	PAY/11186	1,252.00	
28-Mar-22	By **BANK-Open Card** *Being amount recived From MPL Towrads MEENAKSHI*	**Receipt**	REC/10485		1,000.00
30-Mar-22	To **BANK-Open Card** *bEING NEFT TO Meenakshi*	**Payment**	PAY/11224	1,000.00	
31-Mar-22	By BANK -Yes Bank A/c-009763700001633 *Being amount received from MBMC Towrads Meenakshi To load Open Card chq no;-407762*	**Receipt**	REC/10489		3,220.00
				1,51,089.00	1,38,533.00
	By **Closing Balance**				12,556.00
				1,51,089.00	**1,51,089.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Open Card -Rahul

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-21	By **BANK-Open Card** *Being amount neft to Rahul towrads Open card expenses*	**Receipt**	REC/10220		33,124.00
	To **BANK-Open Card** *Being amount neft to Rahul towrads Open card*	**Payment**	PAY/10703	33,124.00	
2-Nov-21	By **BANK-Open Card** *Being amount recived from KNM Towrads Open cards Expenses*	**Receipt**	REC/10232		6,000.00
	To **BANK-Open Card** *Being amount neft to Rahul towrads Open cards Expenses*	**Payment**	PAY/10723	6,000.00	
8-Dec-21	By **BANK-Open Card** *Being amount recived from NRK Towrads Rahul Open card*	**Receipt**	REC/10291		9,997.64
13-Dec-21	To **BANK-Open Card** *Being amount neft to Rahul Open Card*	**Payment**	PAY/10849	9,997.00	
11-Jan-22	By **BANK-Open Card** *Being amount recived from MRGV Towrads Rahul Open cards*	**Receipt**	REC/10337		3,000.00
	To **BANK-Open Card** *Being amount neft to Rahul open card*	**Payment**	PAY/10936	3,000.00	
8-Feb-22	By **BANK-Open Card** *Being amount recived from KNM Towrads Rahul*	**Receipt**	REC/10394		3,000.00
9-Feb-22	By **BANK-Open Card** *Being amount reived formNRK Towrads Rahul Expense*	**Receipt**	REC/10395		10,000.00
10-Feb-22	To **BANK-Open Card** *Being amount nefto Rahul*	**Payment**	PAY/11037	10,000.00	
	To **BANK-Open Card** *Being amount neft to Rahul*	**Payment**	PAY/11039	3,000.00	
17-Feb-22	By **BANK-Open Card** *Being amount recived from NRK Towrads Rahull open card*	**Receipt**	REC/10415		10,000.00
	Carried Over			65,121.00	75,121.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,121.00	75,121.64
21-Feb-22	To	**BANK-Open Card** *Being amount neft too Rahul*	**Payment**	PAY/11075	10,000.00	
9-Mar-22	By	**BANK-Open Card** *Being amount recived from NRK Towrads RAhul*	**Receipt**	REC/10452		10,000.00
10-Mar-22	To	**BANK-Open Card** *Being amount neft to Rahul*	**Payment**	PAY/11134	10,000.00	
21-Mar-22	By	**BANK-Open Card** *Being amount recived from NRK Towrads Rahul*	**Receipt**	REC/10472		10,000.00
	To	**BANK-Open Card** *Being amount NEFT To Rahul*	**Payment**	PAY/11178	10,000.00	
31-Mar-22	To	**Rounded Off** *Being transfer*	**Journal**	JOU/10590	0.64	
					95,121.64	**95,121.64**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Open Card- Raj Chagal

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-21	To **BANK-Open Card**	**Payment**	PAY/10702	10,000.00	
	Being amount tranfers to CH Raj towrads Advances				
				10,000.00	
	By **Closing Balance**				10,000.00
				10,000.00	**10,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Open Card - Rupal

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-21	By	**BANK-Open Card** *Being amount recived from MPPL Towrads Testing*	**Receipt**	REC/10139		1.00
24-Sep-21	To	**BANK-Open Card** *Being amount testing*	**Payment**	PAY/10595	1.00	
27-Sep-21	To	**BANK-Open Card** *Being amount loaded to Rupal*	**Payment**	PAY/10601	2,000.00	
5-Oct-21	To	**BANK-Open Card** *Being card loaded to Rupal Towrads Expenses card Adavnces*	**Payment**	PAY/10617	8,000.00	
15-Nov-21	To	**BANK-Open Card** *Being amount tranfer to Rupal towrads Expenses cards*	**Payment**	PAY/10763	3,000.00	
	By	**BANK-Open Card** *Being amount recived from GVDC Towrads Expnese cards*	**Receipt**	REC/10252		3,000.00
24-Jan-22	By	**BANK-Open Card** *Being amount recived from mhfllp tOWRADS rUPAL*	**Receipt**	REC/10363		8,450.00
	By	**BANK-Open Card** *Being amout recived from scllp Towrads Rupal*	**Receipt**	REC/10364		8,450.00
27-Jan-22	To	**BANK-Open Card** *Being amount neft to Rupal*	**Payment**	PAY/10997	23,000.00	
2-Feb-22	To	**BANK-Open Card** *Being amountnef to Rupal Open Card*	**Payment**	PAY/11010	1,000.00	
17-Feb-22	To	**BANK-Open Card** *Being amount neft to Rupal*	**Payment**	PAY/11067	1,000.00	
21-Feb-22	To	**BANK-Open Card** *Being amount neft to Rupal*	**Payment**	PAY/11077	1,080.00	
23-Feb-22	To	BANK -Yes Bank A/c-009763700001633 *Being chq issued to MPPL Open card towrads Rupal open Card vide chq no;-680704*	**Payment**	PAY/11086	8,000.00	
24-Feb-22	To	**BANK-Open Card** *bEING NEFT TO RUPAL*	**Payment**	PAY/11091	8,000.00	
		Carried Over			55,081.00	19,901.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,081.00	19,901.00
24-Feb-22	By	**BANK-Open Card** *Being amount recived from MPPL* *Towrads Funds tranfers*	**Receipt**	REC/10425		8,000.00
1-Mar-22	By	**BANK-Open Card** *Being amount recived from MPPL* *Towrads RUPAL Expensess*	**Receipt**	REC/10434		1,900.00
3-Mar-22	By	**BANK-Open Card** *Being amount recived from GVDC* *Towrads Rupal*	**Receipt**	REC/10435		3,000.00
4-Mar-22	By	**BANK-Open Card** *Being amount recived from NRK* *Towrads Rahul Open card*	**Receipt**	REC/10438		3,000.00
	By	**BANK-Open Card** *Being amount recived from SSLLP* *Towrads Rupal open card*	**Receipt**	REC/10439		8,950.00
28-Mar-22	To	**BANK-Open Card** *Being neft to rupal*	**Payment**	PAY/11217	3,000.00	
					58,081.00	44,751.00
	By	**Closing Balance**				13,330.00
					58,081.00	**58,081.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Open Card- Subba Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-21	To **BANK-Open Card** *Being amount credited to Subba Reddey towrads Expenses loand*	**Payment**	PAY/10588	12,928.00	
	By **BANK-Open Card** *Being amount recived from MPL Towrads Subba Reddy Expenses card*	**Receipt**	REC/10175		12,928.00
28-Sep-21	To **BANK-Open Card** *Being amount recived from MPL Towrads Expenses card*	**Payment**	PAY/10603	11,561.00	
	By **BANK-Open Card** *Being amount online tranfer to Subba Reddy towrads Expenses card*	**Receipt**	REC/10178		11,561.00
5-Oct-21	By **BANK-Open Card** *Being amount Recived from MPL Towrads Subba Reddy expenses card*	**Receipt**	REC/10189		4,700.00
	To **BANK-Open Card** *Being amount Loaded to Subba reddy towrads MPL Expenses*	**Payment**	PAY/10616	4,700.00	
11-Oct-21	By **BANK-Open Card** *Being amount recived from MPL Towrads Funds tranfers*	**Receipt**	REC/10202		14,022.00
	To **BANK-Open Card** *Being amount loaded to Subba reddy towrads expneses*	**Payment**	PAY/10658	14,022.00	
19-Oct-21	To **BANK-Open Card** *Being amount loaded to Subba reddy towrads Open card*	**Payment**	PAY/10672	22,502.00	
	By **BANK-Open Card** *Being amount recived from MPL Towrads Subba Reddy open card*	**Receipt**	REC/10209		22,502.00
25-Oct-21	To **BANK-Open Card** *Being amount neft to Subba Reddy towrads Expenses cards*	**Payment**	PAY/10704	6,735.00	
	By **BANK-Open Card** *Being amount recived from MPL Towrads Subba Reddy open card*	**Receipt**	REC/10221		6,735.00
	Carried Over			72,448.00	72,448.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,448.00	72,448.00
2-Nov-21	By **BANK-Open Card** *Being amount recived from MPL Towrads Open card Expenses*	**Receipt**	REC/10230		7,504.00
	To **BANK-Open Card** *Being amount neft to Subba Reddy towrads Open cards Expneses*	**Payment**	PAY/10721	7,504.00	
10-Nov-21	To **BANK-Open Card** *Being amount neft to Subba Reddy towrads Open cards Expenses*	**Payment**	PAY/10745	15,892.00	
	By **BANK-Open Card** *Being amount recived from MPL Towrads Subba Reddy Expenses cards*	**Receipt**	REC/10249		15,892.00
15-Nov-21	To **BANK-Open Card** *Being amount neft to Subba Reddy towrads Expeneses cards*	**Payment**	PAY/10765	13,123.00	
	By **BANK-Open Card** *Being amount recived From MPL Towrads Subba Reddy Expneses cards*	**Receipt**	REC/10253		13,123.00
26-Nov-21	To **BANK-Open Card** *Being neft to Subba Reddy towrads Open card Expenses*	**Payment**	PAY/10798	6,066.00	
	By **BANK-Open Card** *Being amoiunt credited from MPL Towrads Subba Reddy expenses*	**Receipt**	REC/10267		6,066.00
30-Nov-21	By **BANK-Open Card** *Being amount recived from MPL Towrads Subba Reddy towrads Expenses*	**Receipt**	REC/10273		19,634.00
	To **BANK-Open Card** *Being neft to Subba Reddy towrads Expenses card*	**Payment**	PAY/10808	19,634.00	
7-Dec-21	By **BANK-Open Card** *Being amount recived from MPL Towrads Subba Reddy*	**Receipt**	REC/10287		22,365.00
	To **BANK-Open Card** *Being neft to Subba Reddy*	**Payment**	PAY/10839	22,365.00	
14-Dec-21	By **BANK-Open Card** *Being amount recived from MPL Towrads Subba Reddy*	**Receipt**	REC/10299		4,972.00
15-Dec-21	To **BANK-Open Card** *Being amount neft to Subba Reddy*	**Payment**	PAY/10858	4,972.00	
27-Dec-21	By **BANK-Open Card** *Being amount received from MPL Towrads Subba Reddy open crad*	**Receipt**	REC/10317		5,845.00
	Carried Over			1,62,004.00	1,67,849.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,62,004.00	1,67,849.00
29-Dec-21	By	**BANK-Open Card** *Being amount recived from MPL Towrads Subba Reddy*	**Receipt**	REC/10323		2,651.00
30-Dec-21	To	**BANK-Open Card** *Being amount neft to Subba Reddy towrads Open Crad Expenses*	**Payment**	PAY/10895	2,651.00	
	To	**BANK-Open Card** *Being amount neft to Subba rReddy towrads Open Cards*	**Payment**	PAY/10896	5,845.00	
3-Jan-22	To	**BANK-Open Card** *Being amount neft to Subba Reddy towrads Open card neft*	**Payment**	PAY/10910	4,085.00	
	By	**BANK-Open Card** *Being amount recived from MPL Towrads Subba Reddy*	**Receipt**	REC/10330		4,085.00
11-Jan-22	By	**BANK-Open Card** *Being amount recived from MPL Towrads Subba reddy*	**Receipt**	REC/10332		7,350.00
	To	**BANK-Open Card** *Being amount neft to Subba Reddy*	**Payment**	PAY/10922	7,350.00	
18-Jan-22	By	**BANK-Open Card** *Being amount recived from MPL Towrads SUBBA REDDY*	**Receipt**	REC/10354		5,851.00
20-Jan-22	To	**BANK-Open Card** *Being amount neft to Subba reddy*	**Payment**	PAY/10967	5,851.00	
24-Jan-22	By	**BANK-Open Card** *Being amount recived from MPL Towrds Subba reddy*	**Receipt**	REC/10360		6,971.00
28-Jan-22	To	**BANK-Open Card** *Being amount neft to Subba Reddy towrads Open card*	**Payment**	PAY/11001	6,971.00	
2-Feb-22	By	**BANK-Open Card** *Being amount recived from MPL Towrads Subba Reddy*	**Receipt**	REC/10386		11,458.00
7-Feb-22	To	**BANK-Open Card** *Being amount neft to Subba Reddy*	**Payment**	PAY/11018	11,458.00	
14-Feb-22	By	**BANK-Open Card** *Being amount recived frpm MPL Towrads Funds tranfers*	**Receipt**	REC/10405		6,450.00
	By	**BANK-Open Card** *Being amount recived from MPL TowradsSubba Reddy*	**Receipt**	REC/10406		10,544.00
	To	**BANK-Open Card** *Being nef to Subba Reddy*	**Payment**	PAY/11058	10,544.00	
		Carried Over			2,16,759.00	2,23,209.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,16,759.00	2,23,209.00
16-Feb-22	To	**BANK-Open Card** *Being amount recived fromMPL Towrads subba reddy*	**Payment**	PAY/11063	6,450.00	
22-Feb-22	By	**BANK-Open Card** *bEING AMOUNT RECIVED FROM mpl tOWRADS Subba reddy*	**Receipt**	REC/10423		1,495.00
25-Feb-22	To	**BANK-Open Card** *Being amount neft to Subba Reddy*	**Payment**	PAY/11097	1,495.00	
4-Mar-22	By	**BANK-Open Card** *Being amount recived from MPL Towrads Subby reddy expenses*	**Receipt**	REC/10436		7,872.00
9-Mar-22	By	**BANK-Open Card** *Being amount recived from MPL Towrads Subba reddy open card*	**Receipt**	REC/10451		2,570.00
10-Mar-22	To	**BANK-Open Card** *Being amount neft to Subba reddy*	**Payment**	PAY/11133	10,442.00	
15-Mar-22	By	**BANK-Open Card** *Being amount recived from MPL Towrads Subba reddy*	**Receipt**	REC/10464		5,365.00
	To	**BANK-Open Card** *Being amount neft TO Subba reddy*	**Payment**	PAY/11163	5,305.00	
21-Mar-22	By	**BANK-Open Card** *Being amount recived from MPL Towrads Subba reddy*	**Receipt**	REC/10471		1,395.00
28-Mar-22	To	**BANK-Open Card** *Being amount neft to Subba Reddy*	**Payment**	PAY/11218	1,395.00	
					2,41,846.00	2,41,906.00
	To	**Closing Balance**			60.00	
					2,41,906.00	**2,41,906.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Open Crad: R Sanjay

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
8-Mar-22	By **(as per details)**		**Journal**	JOU/10491		1,490.00
	Staff Welfare	**275.00 Dr**				
	OE-Misc. Expenses	**95.00 Dr**				
	OE-Misc. Expenses	**445.00 Dr**				
	OE-Misc. Expenses	**150.00 Dr**				
	OE-Misc. Expenses	**50.00 Dr**				
	OE-Misc. Expenses	**200.00 Dr**				
	Staff Welfare	**275.00 Dr**				
	Being amount credited to GVRC Towrads R Sanjay towrads Food Allowances and Mee Seva and Google Map vide date:-7/3/22					
12-Mar-22	To **BANK -Yes Bank A/c-009763700001633**		**Payment**	PAY/11144	1,490.00	
	Being amount Neft to GVRC Towrads R Sanjay towrads Food Allowances and Mee Seva and Google Map vide date:-7/3/22					
31-Mar-22	By **Staff Welfare**		**Journal**	JOU/10541		275.00
	Being amount credited to GVRC towrads Sanjay Open Card towards Food Allownaces vide date:-26-3-22					
	By **OE-Misc. Expenses**		**Journal**	JOU/10542		1,000.00
	Being amount credited to GVRC Towrads Sanjay Open Card towrads Issue of Tounch map for Suy no:-165					
	By **OE-Misc. Expenses**		**Journal**	JOU/10543		1,000.00
	Being Amount credited to GVRC towrads Sanjay Open card D CO Nallgonda Towrads t PAN for Savery NO:-165 OF YADAGIRI GUTTA date:-26.3.22					
					1,490.00	3,765.00
	To **Closing Balance**				2,275.00	
					3,765.00	**3,765.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Open Crad -Jayprakash

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jan-22	To **BANK-Open Card**	**Payment**	PAY/10942	10,000.00	
	Being amount loaded to To jayprakash				
				10,000.00	
	By **Closing Balance**				10,000.00
				10,000.00	**10,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Other Adv:-Vista View LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-22	To **(as per details)**		**Journal**	JOU/10549	1,30,370.62	
	INV-Mari Gold Residency	8,240.00 Cr				
	Kompally Project Acct	1,22,130.62 Cr				
	Being amount tranfers					
					1,30,370.62	
	By **Closing Balance**					1,30,370.62
					1,30,370.62	**1,30,370.62**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Other ADV-Dattatreya Rao On A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**5,000.00**	
31-Mar-22	By **Bad Debits Written Off**	**Journal**	JOU/10653		5,000.00
	Being balance written off				
				5,000.00	**5,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Other Adv - Modi Realty Genome Valley LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-21	To **(as per details)** Modi Realty Genome Valley LLP-Flat No :-103 2,25,000.00 Dr **BANK -Yes Bank A/c-009763700001633** 22,70,000.00 Cr *Chq No :-444255 Being chq issued to Modi Realty Genome Valley LLP towards purchase of Flat in BRGV Flat No :-103*	**Payment**	PAY/10145	20,45,000.00	
	To **(as per details)** Modi Realty Genome Valley LLP-Flat No :-104 2,25,000.00 Dr **BANK -Yes Bank A/c-009763700001633** 22,70,000.00 Cr *Chq No :-444256 Being chq issued to Modi Realty Genome Valley LLP towards purchase of Flat in BRGV Flat No :-104*	**Payment**	PAY/10146	20,45,000.00	
5-Jul-21	To **(as per details)** CUST-Flat No-Modi Realty Genome Valley LLP 105 2,25,000.00 Dr **BANK -Yes Bank A/c-009763700001633** 4,00,000.00 Cr *Being Purchase of Flat BRGV*	**Payment**	PAY/10360	1,75,000.00	
25-Sep-21	To BANK -Yes Bank A/c-009763700001633 *Being amount chq issued to MRGVLLP Towrads funds tranfers chq no:-598596*	**Payment**	PAY/10598	12,00,000.00	
4-Oct-21	To BANK -Yes Bank A/c-009763700001633 *Being amount neft to MRGVLLP Towrads funds tranferrs chq NO; -612516*	**Payment**	PAY/10613	12,00,000.00	
6-Oct-21	To BANK -Yes Bank A/c-009763700001633 *Being amount Being amount chq issued to MRGVLLP Towrads funds tranfers chq no:-612517*	**Payment**	PAY/10638	12,00,000.00	
21-Oct-21	To BANK -Yes Bank A/c-009763700001633 *Being chq issue to MRGVLLP Towrads Funds tranfesr chq no; -681680*	**Payment**	PAY/10688	12,00,000.00	
30-Oct-21	To BANK -Yes Bank A/c-009763700001633 *Being chq issue to MRGVLLP Towrads Funds tranfesr chq no; -681692*	**Payment**	PAY/10710	12,00,000.00	
				1,02,65,000.00	
	By **Closing Balance**				1,02,65,000.00
				1,02,65,000.00	**1,02,65,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Other ADV-Mr Vikram Baru

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**11,008.00**	
31-Mar-22	By **Bad Debits Written Off**	**Journal**	JOU/10651		11,008.00
	Being balance written off				
				11,008.00	**11,008.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Other Adv- R.Arvind Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**15,010.00**	
31-Mar-22	By **Bad Debits Written Off**	**Journal**	JOU/10652		15,010.00
	Being balance written off				
				15,010.00	**15,010.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Other ADV-Religore Finvest Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**90,179.00**	
	By	**Closing Balance**				90,179.00
					90,179.00	**90,179.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Otherloan Adv-Mody Auto India Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**25,000.00**	
28-Sep-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount chq issued to Mody Auto India Pvt Ltd towrads Car Down Payment vide date:-598599*	**Payment**	PAY/10602	11,00,000.00	
30-Sep-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount chq issued to Mody Auto India Pvt Ltd towrads Purchaseing Of the Volkswagen Taigun chq :-673179*	**Payment**	PAY/10606	86,018.00	
	To	SL-KMBL-Loan Aggreement No CF-19481176 *Towards Car loan disbursement*	**Journal**	JOU/10214	10,00,000.00	
	By	**FA-Cars** *Being purchases of Taigun GT Plus car against bill no.277 dt.30-09 -2021*	**Journal**	JOU/10219		17,49,900.00
	By	**FA-Cars** *Being insuraance, road tax acessories and other expenses for Taigun GT PLUS Car*	**Journal**	JOU/10220		4,43,619.00
31-Mar-22	By	**TDS Reciveble 21-22** *TDS Receivable for 21-22*	**Journal**	JOU/10639		17,499.00
					22,11,018.00	**22,11,018.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Other Loan -Statutory Payments -PMRII

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**2,41,820.00**	
	By	**Closing Balance**				2,41,820.00
					2,41,820.00	**2,41,820.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTHLOAN-AL Nagaraju

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-May-21	To	BANK -Yes Bank A/c-009763700001633 *Cheque no:589506 Being cheque issued to AL Nagaraju towards funds transfer*	**Payment**	PAY/10208	18,75,000.00	
22-Jun-21	To	BANK -Yes Bank A/c-009763700001633 *Being cheq issued to AL Nagaraju towrads funds tranfers cheq no: -598570*	**Payment**	PAY/10303	9,37,500.00	
24-Jun-21	By	DR. NRK Bio-Tech Pvt. Ltd. - Equity *Being purchases of Equity shares 46, 875 shares*	**Journal**	JOU/10087		4,68,750.00
	By	Dr. NRK Bio-Tech Pvt. Ltd.-Preference Shares *Being purchses of preference share 3,14,775 shares*	**Journal**	JOU/10088		15,62,500.00
					28,12,500.00	20,31,250.00
	By	**Closing Balance**				7,81,250.00
					28,12,500.00	**28,12,500.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTHLOAN-CREDAI HYDERABAD

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-21	To BANK -Yes Bank A/c-0097637000001633 *Being amount credited to Credai Hyderabad towrads Renewal of Annual Membership chq no: -589517*	**Payment**	PAY/10324	30,000.00	
10-Jul-21	To BANK -Yes Bank A/c-0097637000001633 *Being amount credited to Credai Hyderabad towrads Renewal of Annual Membership online tranfers*	**Payment**	PAY/10375	5,900.00	
				35,900.00	
	By **Closing Balance**				35,900.00
				35,900.00	**35,900.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTHLOAN-DR.N.R.K.Biotech Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-21	To BANK -Yes Bank A/c-0097637000001633 *Cheque no:589513 Being cheque issued to NRK Biotech Pvt Ltd towards funds transfer*	**Payment**	PAY/10300	35,70,514.00	
5-Oct-21	To BANK -Yes Bank A/c-0097637000001633 *Being amount tranfers to N R K Biotech Pvt towrads Funds Transfer*	**Payment**	PAY/10621	25,00,000.00	
9-Oct-21	To BANK -Yes Bank A/c-0097637000001633 *Being chq issued to NRK Towrads Funds transfer chq no:-612515*	**Payment**	PAY/10642	50,00,000.00	
30-Oct-21	To BANK -Yes Bank A/c-0097637000001633 *Being amount chq issued to NRK Towrads Funds tranfesr chq no: -681693*	**Payment**	PAY/10711	50,00,000.00	
20-Dec-21	To BANK -Yes Bank A/c-0097637000001633 *Being amount chq issued to NRK Towrads Funds tranfesr chq no: -958773*	**Payment**	PAY/10874	17,50,000.00	
22-Jan-22	To BANK -Yes Bank A/c-0097637000001633 *Being chq issued to NRK Towrads Funds tranfers chq no;-209584*	**Payment**	PAY/10971	20,00,000.00	
				1,98,20,514.00	
	By **Closing Balance**				1,98,20,514.00
				1,98,20,514.00	**1,98,20,514.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Othloan - GVSH Manufacturing Facilities Pvt

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**55,18,515.00**	
22-Apr-21	To	BANK -Yes Bank A/c-009763700001633 *Being Cheque issued to GVSH Manufacturing Facilities Private Limited towrads funds tranfers chq: -444245 date:-21.04.21*	**Payment**	PAY/10074	3,00,000.00	
3-May-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from GVSH Towrads funds tranfers*	**Receipt**	REC/10041		15,00,000.00
	By	BANK -Yes Bank A/c-009763700001633 *Being amount credited from GVSH Towrads funds tranfers*	**Receipt**	REC/10042		45,00,000.00
15-Jun-21	To	BANK -Yes Bank A/c-009763700001633 *Being cheq isssued to GVSH towrads funds tranfers cheq: -444267*	**Payment**	PAY/10281	3,00,000.00	
8-Jul-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount Credited to GVSH Towrads funds tranfers chq: -589522*	**Payment**	PAY/10367	25,00,000.00	
16-Aug-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from GVSH Towrads funds tranfers*	**Receipt**	REC/10136		18,00,000.00
21-Aug-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount reciveD FROM GVSH Towrads funds tranfers*	**Receipt**	REC/10142		7,00,000.00
25-Aug-21	To	BANK -Yes Bank A/c-009763700001633 *Being Singnature Mismatch*	**Payment**	PAY/10501	7,00,000.00	
26-Aug-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from GVSH Towrads funds tranfers*	**Receipt**	REC/10147		7,00,000.00
8-Nov-21	To	BANK -Yes Bank A/c-009763700001633 *Being chq issued to GVSH towards Funds Transfer. chq No-681697*	**Payment**	PAY/10742	10,00,000.00	
17-Jan-22	To	BANK -Yes Bank A/c-009763700001633 *Being amount neft to GVSH Towrads Funds tranfers*	**Payment**	PAY/10946	50,000.00	
		Carried Over			1,03,68,515.00	92,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,68,515.00	92,00,000.00
29-Jan-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to GVSH Towrads Funds tranfers chq no; -209590*	**Payment**	PAY/11003	2,00,000.00	
7-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to GVSH Towrads Funds tranfers chqno; -332764*	**Payment**	PAY/11017	50,000.00	
12-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being amount neft to GVSH Towrads fund tranfers*	**Payment**	PAY/11042	1,00,000.00	
14-Feb-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from GVSH Towrads Account dose not exist (RETURN)*	**Receipt**	REC/10403		1,00,000.00
17-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to GVSH Towrads Funds tranfers chq no: -209598*	**Payment**	PAY/11064	1,00,000.00	
21-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to GVSH Towrads Funds tranfers chq no: -680735*	**Payment**	PAY/11175	8,50,000.00	
				1,16,68,515.00	93,00,000.00
	By **Closing Balance**				23,68,515.00
				1,16,68,515.00	**1,16,68,515.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTHLOAN-Modi Consultancy Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**1,60,801.00**	
31-Mar-22	By Share of Loss From Partnership Firms	**Journal**	JOU/10613		57,493.89
	Being share of loss during the year 21-22				
				1,60,801.00	57,493.89
	By **Closing Balance**				1,03,307.11
				1,60,801.00	**1,60,801.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

OTHLOAN-Modi Realty Mallapur LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10418	17,75,000.00	
	Being chq issued to GMR Towrads Flat Purchase				
6-Sep-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10549	1,29,31,000.00	
	Being amount neft to GMR Towrads funds tranfers chq no: -598583				
				1,47,06,000.00	
	By **Closing Balance**				1,47,06,000.00
				1,47,06,000.00	**1,47,06,000.00**

Output CGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-21	By **(as per details)**	**Sales**	MPPL10001		16,476.84
	DEB-G V Research Centers Pvt Ltd -Admin Charges 2,16,030.00 Dr				
	REVENUE-Admin Service Charges 1,83,076.00 Cr				
	Output SGST 9% 16,476.84 Cr				
	Rounded Off **0.32 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21				
	By **(as per details)**	**Sales**	MPPL10002		4,599.00
	DEB-Rajesh Kumar Jayantilal Kadakia 60,298.00 Dr				
	REVENUE-Management Supervision Charges 51,100.00 Cr				
	Output SGST 9% 4,599.00 Cr				
	towards Mangment Supervision charges for the month of april-21 & May-21				
	By **(as per details)**	**Sales**	MPPL10003		4,599.00
	DEB-Sharad Kumar Jayantilal Kadakia 60,298.00 Dr				
	REVENUE-Management Supervision Charges 51,100.00 Cr				
	Output SGST 9% 4,599.00 Cr				
	towards Mangment Supervision charges for the month of april-21& May-21				
	By **(as per details)**	**Sales**	MPPL10004		1,050.84
	DEB-SDNMKJ Realty Pvt Ltd., 13,778.00 Dr				
	REVENUE-Management Supervision Charges 11,676.00 Cr				
	Output SGST 9% 1,050.84 Cr				
	Rounded Off **0.32 Cr**				
	towards Mangment Supervision charges for the month of april-21 & May-21				
	By **(as per details)**	**Sales**	MPPL10005		8,148.42
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 1,06,835.00 Dr				
	REVENUE-Admin Service Charges 90,538.00 Cr				
	Output SGST 9% 8,148.42 Cr				
	Rounded Off **0.16 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21				
	Carried Over				34,874.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,874.10
29-May-21	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 3,15,910.00 Dr **REVENUE-Admin Service Charges** 2,67,720.00 Cr **Output SGST 9%** 24,094.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10006		24,094.80
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 1,62,887.00 Dr **REVENUE-Admin Service Charges** 1,38,040.00 Cr **Output SGST 9%** 12,423.60 Cr **Rounded Off** **0.20 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10007		12,423.60
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 83,072.00 Dr **REVENUE-Admin Service Charges** 70,400.00 Cr **Output SGST 9%** 6,336.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10008		6,336.00
	By **(as per details)** **DEB-Aedis Developers LLP** 28,320.00 Dr **REVENUE-Admin Service Charges** 24,000.00 Cr **Output SGST 9%** 2,160.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10009		2,160.00
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 13,778.00 Dr REVENUE-Management Supervision Charges 11,676.00 Cr **Output SGST 9%** 1,050.84 Cr **Rounded Off** **0.32 Cr** *towards Mangment Supervision charges for the month of apirl-21 & May-21*	**Sales**	MPPL10010		1,050.84
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 13,778.00 Dr REVENUE-Management Supervision Charges 11,676.00 Cr **Output SGST 9%** 1,050.84 Cr **Rounded Off** **0.32 Cr** *towards Mangment Supervision charges for the month of april-21 & May-21*	**Sales**	MPPL10011		1,050.84
	Carried Over				81,990.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				81,990.18
29-May-21	By **(as per details)**	**Sales**	MPPL10012		1,050.84
	DEB-JMKGEC Realtors Pvt Ltd. 13,778.00 Dr				
	REVENUE-Management Supervision Charges 11,676.00 Cr				
	Output SGST 9% 1,050.84 Cr				
	Rounded Off **0.32 Cr**				
	towards Mangment Supervision charges for the month of april-21 & May-21				
31-May-21	To **(as per details)**	**Credit Note**	CN/10001	16,476.84	
	DEB-G V Research Centers Pvt Ltd -Admin Charges 2,16,030.00 Cr				
	REVENUE-Admin Service Charges 1,83,076.00 Dr				
	Output SGST 9% 16,476.84 Dr				
	Rounded Off **0.32 Dr**				
	Being Incorrect Invoice vide bill nO;MPPL1001				
	To **(as per details)**	**Credit Note**	CN/10002	4,599.00	
	DEB-Rajesh Kumar Jayantilal Kadakia 60,298.00 Cr				
	REVENUE-Management Supervision Charges 51,100.00 Dr				
	Output SGST 9% 4,599.00 Dr				
	Being Incorrect Invoice vide bill nO;MPPL1002				
	To **(as per details)**	**Credit Note**	CN/10003	4,599.00	
	DEB-Sharad Kumar Jayantilal Kadakia 60,298.00 Cr				
	REVENUE-Management Supervision Charges 51,100.00 Dr				
	Output SGST 9% 4,599.00 Dr				
	Being Incorrect Invoice vide bill nO;MPPL1003				
	To **(as per details)**	**Credit Note**	CN/10004	1,050.84	
	DEB-SDNMKJ Realty Pvt Ltd., 13,778.00 Cr				
	REVENUE-Management Supervision Charges 11,676.00 Dr				
	Output SGST 9% 1,050.84 Dr				
	Rounded Off **0.32 Dr**				
	Being Incorrect Invoice vide bill nO;MPPL1004				
	To **(as per details)**	**Credit Note**	CN/10005	8,148.42	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 1,06,835.00 Cr				
	REVENUE-Admin Service Charges 90,538.00 Dr				
	Output SGST 9% 8,148.42 Dr				
	Rounded Off **0.16 Dr**				
	Being Incorrect Invoice vide bill nO;MPPL1005				
	To **(as per details)**	**Credit Note**	CN/10006	24,094.80	
	DEB-Modi Realty Mallapur LLP-Admin Charges 3,15,910.00 Cr				
	REVENUE-Admin Service Charges 2,67,720.00 Dr				
	Output SGST 9% 24,094.80 Dr				
	Rounded Off **0.40 Dr**				
	Being Incorrect Invoice vide bill nO;MPPL1006				
	Carried Over			58,968.90	83,041.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,968.90	83,041.02
31-May-21	To **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 1,62,887.00 Cr **REVENUE-Admin Service Charges** 1,38,040.00 Dr **Output SGST 9%** 12,423.60 Dr **Rounded Off** **0.20 Cr** *Being Incorrect Invoice vide bill nO;MPPL1007*	**Credit Note**	CN/10007	12,423.60	
	To **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 83,072.00 Cr **REVENUE-Admin Service Charges** 70,400.00 Dr **Output SGST 9%** 6,336.00 Dr *Being Incorrect Invoice vide bill nO;MPPL1008*	**Credit Note**	CN/10008	6,336.00	
	To **(as per details)** **DEB-Aedis Developers LLP** 28,320.00 Cr **REVENUE-Admin Service Charges** 24,000.00 Dr **Output SGST 9%** 2,160.00 Dr *Being Incorrect Invoice vide bill nO;MPPL1009*	**Credit Note**	CN/10009	2,160.00	
	To **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 13,778.00 Cr REVENUE-Management Supervision Charges 11,676.00 Dr **Output SGST 9%** 1,050.84 Dr **Rounded Off** **0.32 Dr** *Being Incorrect Invoice vide bill nO;MPPL10010*	**Credit Note**	CN/10010	1,050.84	
	To **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 13,778.00 Cr REVENUE-Management Supervision Charges 11,676.00 Dr **Output SGST 9%** 1,050.84 Dr **Rounded Off** **0.32 Dr** *Being Incorrect Invoice vide bill nO;MPPL10011*	**Credit Note**	CN/10011	1,050.84	
	To **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 13,778.00 Cr REVENUE-Management Supervision Charges 11,676.00 Dr **Output SGST 9%** 1,050.84 Dr **Rounded Off** **0.32 Dr** *Being Incorrect Invoice vide bill nO;MPPL10012*	**Credit Note**	CN/10012	1,050.84	
1-Jun-21	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges **1.00 Dr** **REVENUE-Admin Service Charges** **1.00 Cr** **Output SGST 9%** **0.09 Cr** **Rounded Off** **0.18 Dr** *being amt adjusted*	**Sales**	MPPL10013		0.09
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges **1.00 Dr** **REVENUE-Admin Service Charges** **1.00 Cr** **Output SGST 9%** **0.09 Cr** **Rounded Off** **0.18 Dr** *being amt adjusted*	**Sales**	MPPL10014		0.09
	Carried Over			83,041.02	83,041.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,041.02	83,041.20
1-Jun-21	By **(as per details)**	**Sales**	MPPL10015		0.09
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 1.00 Dr				
	REVENUE-Admin Service Charges 1.00 Cr				
	Output SGST 9% 0.09 Cr				
	Rounded Off 0.18 Dr				
	being amt adjusted				
	To **(as per details)**	Credit Note	CN/10013	0.27	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 4.00 Cr				
	REVENUE-Admin Service Charges 3.00 Dr				
	Output SGST 9% 0.27 Dr				
	Rounded Off 0.46 Dr				
	being amt adjusted				
11-Jun-21	By **(as per details)**	**Sales**	MPPL10016		6,211.80
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,443.60 Dr				
	REVENUE-Admin Service Charges 69,020.00 Cr				
	Output SGST 9% 6,211.80 Cr				
	Being admin service charges for the month of Apr-2021., may-21				
12-Jun-21	By **(as per details)**	**Sales**	MPPL10017		16,476.84
	DEB-G V Research Centers Pvt Ltd -Admin Charges 2,16,029.68 Dr				
	REVENUE-Admin Service Charges 1,83,076.00 Cr				
	Output SGST 9% 16,476.84 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21				
13-Jun-21	By **(as per details)**	**Sales**	MPPL10018		4,599.00
	DEB-Rajesh Kumar Jayantilal Kadakia 60,298.00 Dr				
	REVENUE-Management Supervision Charges 51,100.00 Cr				
	Output SGST 9% 4,599.00 Cr				
	towards Mangment Supervision charges for the month of april-21 & May-21				
	By **(as per details)**	**Sales**	MPPL10019		0.09
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 1.00 Dr				
	REVENUE-Admin Service Charges 1.00 Cr				
	Output SGST 9% 0.09 Cr				
	Rounded Off 0.18 Dr				
	being amt adjusted				
14-Jun-21	By **(as per details)**	**Sales**	MPPL10020		4,599.00
	DEB-Sharad Kumar Jayantilal Kadakia 60,298.00 Dr				
	REVENUE-Management Supervision Charges 51,100.00 Cr				
	Output SGST 9% 4,599.00 Cr				
	towards Mangment Supervision charges for the month of april-21& May-21				
	Carried Over			83,041.29	1,14,928.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,041.29	1,14,928.02
14-Jun-21	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 13,778.00 Dr REVENUE-Management Supervision Charges 11,676.00 Cr **Output SGST 9%** 1,050.84 Cr **Rounded Off** **0.32 Cr** *towards Mangment Supervision charges for the month of april-21 & May-21*	**Sales**	MPPL10021		1,050.84
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,06,835.00 Dr **REVENUE-Admin Service Charges** 90,538.00 Cr **Output SGST 9%** 8,148.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10022		8,148.42
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 3,15,910.00 Dr **REVENUE-Admin Service Charges** 2,67,720.00 Cr **Output SGST 9%** 24,094.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10023		24,094.80
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 1,62,887.00 Dr **REVENUE-Admin Service Charges** 1,38,040.00 Cr **Output SGST 9%** 12,423.60 Cr **Rounded Off** **0.20 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10024		12,423.60
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 83,072.00 Dr **REVENUE-Admin Service Charges** 70,400.00 Cr **Output SGST 9%** 6,336.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10025		6,336.00
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges **1.18 Dr** **REVENUE-Admin Service Charges** **1.00 Cr** **Output SGST 9%** **0.09 Cr** *being amt adjusted*	**Sales**	MPPL10026		0.09
	Carried Over			83,041.29	1,66,981.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,041.29	1,66,981.77
15-Jun-21	By **(as per details)**	**Sales**	MPPL10027		1,050.84
	DEB-SDNMKJ Realty Pvt Ltd., 13,778.00 Dr				
	REVENUE-Management Supervision Charges 11,676.00 Cr				
	Output SGST 9% 1,050.84 Cr				
	Rounded Off **0.32 Cr**				
	towards Mangment Supervision charges for the month of apirl-21 & May-21				
	By **(as per details)**	**Sales**	MPPL10028		1,050.84
	DEB-JMKGEC Realtors Pvt Ltd. 13,778.00 Dr				
	REVENUE-Management Supervision Charges 11,676.00 Cr				
	Output SGST 9% 1,050.84 Cr				
	Rounded Off **0.32 Cr**				
	towards Mangment Supervision charges for the month of april-21 & May-21				
	By **(as per details)**	**Sales**	MPPL10029		1,050.84
	DEB-JMKGEC Realtors Pvt Ltd. 13,778.00 Dr				
	REVENUE-Management Supervision Charges 11,676.00 Cr				
	Output SGST 9% 1,050.84 Cr				
	Rounded Off **0.32 Cr**				
	towards Mangment Supervision charges for the month of april-21 & May-21				
26-Jun-21	By **(as per details)**	**Sales**	MPPL10030		2,160.00
	DEB-Aedis Developers LLP 28,320.00 Dr				
	REVENUE-Admin Service Charges 24,000.00 Cr				
	Output SGST 9% 2,160.00 Cr				
	By **(as per details)**	**Sales**	MPPL10031		8,148.42
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 1,06,835.00 Dr				
	REVENUE-Admin Service Charges 90,538.00 Cr				
	Output SGST 9% 8,148.42 Cr				
	Rounded Off **0.16 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April,May-22				
	By **(as per details)**	**Sales**	MPPL10032		0.09
	DEB-Modi Realty Miryalaguda LLP-Admin Charges **1.18 Dr**				
	REVENUE-Admin Service Charges **1.00 Cr**				
	Output SGST 9% **0.09 Cr**				
	being amt adjusted				
	By **(as per details)**	**Sales**	MPPL10033		0.09
	DEB-Modi Realty Miryalaguda LLP-Admin Charges **1.00 Dr**				
	REVENUE-Admin Service Charges **1.00 Cr**				
	Output SGST 9% **0.09 Cr**				
	Rounded Off **0.18 Dr**				
	By **(as per details)**	**Sales**	MPPL10034		0.09
	DEB-Modi Realty Miryalaguda LLP-Admin Charges **1.18 Dr**				
	REVENUE-Admin Service Charges **1.00 Cr**				
	Output SGST 9% **0.09 Cr**				
	being amt adjusted				
	Carried Over			83,041.29	1,80,442.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,041.29	1,80,442.98
26-Jun-21	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 1.00 Dr **REVENUE-Admin Service Charges** 1.00 Cr **Output SGST 9%** 0.09 Cr **Rounded Off** 0.18 Dr *being amt adjusted*	**Sales**	MPPL10035		0.09
30-Jun-21	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** 0.16 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21*	**Sales**	MPPL10036		8,238.42
	By **(as per details)** DEB-Rajesh Kumar Jayantilal Kadakia 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of june-21*	**Sales**	MPPL10037		2,299.50
	By **(as per details)** DEB-Sharad Kumar Jayantilal Kadakia 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of june-21*	**Sales**	MPPL10038		2,299.50
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of june-21*	**Sales**	MPPL10039		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of june-21*	**Sales**	MPPL10040		525.42
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of june-21*	**Sales**	MPPL10041		525.42
	Carried Over			83,041.29	1,94,856.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,041.29	1,94,856.75
30-Jun-21	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21*	**Sales**	MPPL10042		4,074.21
	By **(as per details)** **DEB-Aedis Developers LLP** 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21*	**Sales**	MPPL10043		1,080.00
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21*	**Sales**	MPPL10044		3,168.00
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21*	**Sales**	MPPL10045		12,047.40
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21*	**Sales**	MPPL10046		6,211.80
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of june-21*	**Sales**	MPPL10047		525.42
	Carried Over			83,041.29	2,21,963.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,041.29	2,21,963.58
30-Jun-21	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 13,778.00 Dr REVENUE-Management Supervision Charges 11,676.00 Cr **Output SGST 9%** 1,050.84 Cr **Rounded Off** **0.32 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10048		1,050.84
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 13,778.00 Dr REVENUE-Management Supervision Charges 11,676.00 Cr **Output SGST 9%** 1,050.84 Cr **Rounded Off** **0.32 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10049		1,050.84
	To **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges **7.00 Cr** **REVENUE-Admin Service Charges** **5.54 Dr** **Output SGST 9%** **0.50 Dr** **Rounded Off** **0.46 Dr** *being amt adjusted*	**Credit Note**	CN/10014	0.50	
8-Jul-21	To **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,06,835.00 Cr **REVENUE-Admin Service Charges** 90,538.00 Dr **Output SGST 9%** 8,148.42 Dr **Rounded Off** **0.16 Dr**	**Credit Note**	CN/10015	8,148.42	
13-Jul-21	To **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 13,778.00 Cr REVENUE-Management Supervision Charges 11,676.00 Dr **Output SGST 9%** 1,050.84 Dr **Rounded Off** **0.32 Dr** *Being Invoice Worng*	**Credit Note**	CN/10016	1,050.84	
	To **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 13,778.00 Cr REVENUE-Management Supervision Charges 11,676.00 Dr **Output SGST 9%** 1,050.84 Dr **Rounded Off** **0.32 Dr** *Being Invoice Worng*	**Credit Note**	CN/10017	1,050.84	
20-Jul-21	By **(as per details)** Rajesh Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Dr Greens Group Reapairs & Maintenance Charges 4,14,766.00 Cr **Output SGST 9%** 37,328.94 Cr **Rounded Off** **0.12 Cr** *Being Towrads Maintenance charges for the month of April,may, june-21*	**Sales**	MPPL10050		37,328.94
	Carried Over			93,291.89	2,61,394.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,291.89	2,61,394.20
20-Jul-21	By **(as per details)** Sharad Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Dr Greens Group Reapairs & Maintenance Charges 4,14,766.00 Cr **Output SGST 9%** 37,328.94 Cr **Rounded Off** **0.12 Cr** *Being Towrads Maintenance charges for the month of April,may, june-21*	**Sales**	MPPL10051		37,328.94
	To **(as per details)** Rajesh Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Cr Greens Group Reapairs & Maintenance Charges 4,14,766.00 Dr **Output SGST 9%** 37,328.94 Dr **Rounded Off** **0.12 Dr** *Being invoice Cancel Bill no: -MPPL10041*	**Credit Note**	CN/10018	37,328.94	
	To **(as per details)** Sharad Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Cr Greens Group Reapairs & Maintenance Charges 4,14,766.00 Dr **Output SGST 9%** 37,328.94 Dr **Rounded Off** **0.12 Dr** *Being Invioce Cancel bill no: -MPPL10042*	**Credit Note**	CN/10019	37,328.94	
	To **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Cr **REVENUE-Admin Service Charges** 91,538.00 Dr **Output SGST 9%** 8,238.42 Dr **Rounded Off** **0.16 Dr** *Being Invioce Cancel bill no: -MPPL10043*	**Credit Note**	CN/10020	8,238.42	
	To **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Cr REVENUE-Management Supervision Charges 25,550.00 Dr **Output SGST 9%** 2,299.50 Dr **Rounded Off** *Being Invioce Cancel bill no: -MPPL10044*	**Credit Note**	CN/10021	2,299.50	
	To **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Cr REVENUE-Management Supervision Charges 25,550.00 Dr **Output SGST 9%** 2,299.50 Dr *Being Invioce Cancel bill no: -MPPL10045*	**Credit Note**	CN/10022	2,299.50	
	To **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Cr REVENUE-Management Supervision Charges 25,550.00 Dr **Output SGST 9%** 2,299.50 Dr *Being Invioce Cancel bill no: -MPPL10046*	**Credit Note**	CN/10023	2,299.50	
	Carried Over			1,83,086.69	2,98,723.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,086.69	2,98,723.14
28-Jul-21	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of juLY-21*	**Sales**	MPPL10052		8,238.42
	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Dr **REVENUE-Management Supervision Charges** 25,550.00 Cr **Output SGST 9%** 2,299.50 Cr *Being towards Mangment Supervision charges for the month of july-21*	**Sales**	MPPL10053		2,299.50
30-Jul-21	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Dr **REVENUE-Management Supervision Charges** 25,550.00 Cr **Output SGST 9%** 2,299.50 Cr *being*	**Sales**	MPPL10054		2,299.50
	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Dr **REVENUE-Management Supervision Charges** 25,550.00 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of june-21*	**Sales**	MPPL10055		2,299.50
5-Aug-21	By **(as per details)** **DEB-Modi Realty Mallapur LLP-Admin Charges** 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *Being*	**Sales**	MPPL10056		12,047.40
	By **(as per details)** **DEB-Modi Realty Mallapur LLP-Admin Charges** 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *Being amdmin charges for the month july-21*	**Sales**	MPPL10057		12,047.40
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towrads Admin charges for the month of July-21*	**Sales**	MPPL10058		8,238.42
	Carried Over			1,83,086.69	3,46,193.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,086.69	3,46,193.28
5-Aug-21	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Dr **REVENUE-Management Supervision Charges** 25,550.00 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of July-21*	**Sales**	MPPL10059		2,299.50
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 30,149.00 Dr **REVENUE-Management Supervision Charges** 25,550.00 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of july-21*	**Sales**	MPPL10060		2,299.50
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr **REVENUE-Management Supervision Charges** 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of july-21*	**Sales**	MPPL10061		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,888.84 Dr **REVENUE-Management Supervision Charges** 5,838.00 Cr **Output SGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of july-21*	**Sales**	MPPL10062		525.42
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr **REVENUE-Management Supervision Charges** 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of july-21*	**Sales**	MPPL10063		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr **REVENUE-Management Supervision Charges** 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of july-21*	**Sales**	MPPL10064		525.42
	By **(as per details)** **DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** 0.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21*	**Sales**	MPPL10065		6,211.80
	Carried Over			1,83,086.69	3,59,105.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,086.69	3,59,105.76
5-Aug-21	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21*	**Sales**	MPPL10066		3,168.00
	By **(as per details)** **DEB-Aedis Developers LLP** 16,709.00 Dr **REVENUE-Admin Service Charges** 14,160.00 Cr **Output SGST 9%** 1,274.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21*	**Sales**	MPPL10067		1,274.40
	By **(as per details)** **DEB-Aedis Developers LLP** 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21*	**Sales**	MPPL10068		1,080.00
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21*	**Sales**	MPPL10069		4,074.21
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr **REVENUE-Admin Service Charges** 93,024.00 Cr **Output SGST 9%** 8,372.16 Cr **Rounded Off** **0.32 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21*	**Sales**	MPPL10070		8,372.16
	To **(as per details)** **DEB-Aedis Developers LLP** 16,709.00 Cr **REVENUE-Admin Service Charges** 14,160.00 Dr **Output SGST 9%** 1,274.40 Dr **Rounded Off** **0.20 Dr** *being e invoice wrong amount*	**Credit Note**	CN/10024	1,274.40	
	Carried Over			1,84,361.09	3,77,074.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,361.09	3,77,074.53
5-Aug-21	By **(as per details)** Rajesh Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Dr Greens Group Reapairs & Maintenance Charges 4,14,766.00 Cr **Output SGST 9%** 37,328.94 Cr **Rounded Off** **0.12 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April,may,june-21*	**Sales**	MPPL10071		37,328.94
	By **(as per details)** Sharad Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Dr Greens Group Reapairs & Maintenance Charges 4,14,766.00 Cr **Output SGST 9%** 37,328.94 Cr **Rounded Off** **0.12 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April,may,june-21*	**Sales**	MPPL10072		37,328.94
	By **(as per details)** Rajesh Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Dr Greens Group Reapairs & Maintenance Charges 4,14,766.00 Cr **Output SGST 9%** 37,328.94 Cr **Rounded Off** **0.12 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April,may,june-21*	**Sales**	MPPL10073		37,328.94
	By **(as per details)** Sharad Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Dr Greens Group Reapairs & Maintenance Charges 4,14,766.00 Cr **Output SGST 9%** 37,328.94 Cr **Rounded Off** **0.12 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April,may,june-21*	**Sales**	MPPL10074		37,328.94
	To **(as per details)** Rajesh Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Cr Greens Group Reapairs & Maintenance Charges 4,14,766.00 Dr **Output SGST 9%** 37,328.94 Dr **Rounded Off** **0.12 Dr** *Being wrong enter invoices MPPL10062*	**Credit Note**	CN/10025	37,328.94	
	To **(as per details)** Sharad Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Cr Greens Group Reapairs & Maintenance Charges 4,14,766.00 Dr **Output SGST 9%** 37,328.94 Dr **Rounded Off** **0.12 Dr** *towrads Worng enter invoives no: -MPPL10063*	**Credit Note**	CN/10026	37,328.94	
	Carried Over			2,59,018.97	5,26,390.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,018.97	5,26,390.29
5-Aug-21	To **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Cr **REVENUE-Admin Service Charges** 1,33,860.00 Dr **Output SGST 9%** 12,047.40 Dr **Rounded Off** **0.20 Dr** *Being Invioce Cancel Bill no: -MPPL10047*	**Credit Note**	CN/10027	12,047.40	
	To **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Cr **REVENUE-Admin Service Charges** 93,024.00 Dr **Output SGST 9%** 8,372.16 Dr **Rounded Off** **0.32 Cr** *Being Invioce cancel Bill no: -MPPL10061*	**Credit Note**	CN/10028	8,372.16	
7-Aug-21	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr **REVENUE-Admin Service Charges** 93,024.00 Cr **Output SGST 9%** 8,372.16 Cr **Rounded Off** **0.32 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21*	**Sales**	MPPL10075		8,372.16
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 3,29,305.00 Dr **REVENUE-Admin Service Charges** 2,79,072.00 Cr **Output SGST 9%** 25,116.48 Cr **Rounded Off** **0.04 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April,may,june-21*	**Sales**	MPPL10076		25,116.48
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 1,60,928.00 Dr **REVENUE-Admin Service Charges** 1,36,380.00 Cr **Output SGST 9%** 12,274.20 Cr **Rounded Off** **0.40 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june,july-21*	**Sales**	MPPL10077		12,274.20
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 1,60,928.00 Dr **REVENUE-Admin Service Charges** 1,36,380.00 Cr **Output SGST 9%** 12,274.20 Cr **Rounded Off** **0.40 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june,july-21*	**Sales**	MPPL10078		12,274.20
	Carried Over			2,79,438.53	5,84,427.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,438.53	5,84,427.33
30-Aug-21	By **(as per details)**	**Sales**	MPPL10079		12,047.40
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr				
	REVENUE-Admin Service Charges 1,33,860.00 Cr				
	Output SGST 9% 12,047.40 Cr				
	Rounded Off **0.20 Cr**				
	Being amdmin charges for the month aug-21				
	By **(as per details)**	**Sales**	MPPL10080		8,238.42
	DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr				
	REVENUE-Admin Service Charges 91,538.00 Cr				
	Output SGST 9% 8,238.42 Cr				
	Rounded Off **0.16 Cr**				
	towrads Admin charges for the month of Aug-21				
	By **(as per details)**	**Sales**	MPPL10081		2,299.50
	DEB-Rajesh Kumar Jayantilal Kadakia 30,149.00 Dr				
	REVENUE-Management Supervision Charges 25,550.00 Cr				
	Output SGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of Aug-21				
	By **(as per details)**	**Sales**	MPPL10082		2,299.50
	DEB-Sharad Kumar Jayantilal Kadakia 30,149.00 Dr				
	REVENUE-Management Supervision Charges 25,550.00 Cr				
	Output SGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of aug-21				
	By **(as per details)**	**Sales**	MPPL10083		525.42
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off **0.16 Cr**				
	towards Mangment Supervision charges for the month of aug-21				
	By **(as per details)**	**Sales**	MPPL10084		525.42
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off **0.16 Cr**				
	towards Mangment Supervision charges for the month of aug-21				
	By **(as per details)**	**Sales**	MPPL10085		525.42
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off **0.16 Cr**				
	towards Mangment Supervision charges for the month of aug-21				
	Carried Over			2,79,438.53	6,10,888.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,438.53	6,10,888.41
30-Aug-21	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of aug-21*	**Sales**	MPPL10086		525.42
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** 0.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of aug-21*	**Sales**	MPPL10087		6,211.80
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of aug-21*	**Sales**	MPPL10088		3,168.00
	By **(as per details)** **DEB-Aedis Developers LLP** 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of aug-21*	**Sales**	MPPL10089		1,080.00
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** 0.42 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of aug-21*	**Sales**	MPPL10090		4,074.21
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr **REVENUE-Admin Service Charges** 93,024.00 Cr **Output SGST 9%** 8,372.16 Cr **Rounded Off** 0.32 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of aug-21*	**Sales**	MPPL10091		8,372.16
	Carried Over			2,79,438.53	6,34,320.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,438.53	6,34,320.00
30-Aug-21	By **(as per details)**	**Sales**	MPPL10092		6,137.10
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	REVENUE-Admin Service Charges 68,190.00 Cr				
	Output SGST 9% 6,137.10 Cr				
	Rounded Off **0.20 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of aug-21				
29-Sep-21	By **(as per details)**	**Sales**	MPPL10093		12,047.40
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr				
	REVENUE-Admin Service Charges 1,33,860.00 Cr				
	Output SGST 9% 12,047.40 Cr				
	Rounded Off **0.20 Cr**				
	Being amdmin charges for the month Sep-21				
	By **(as per details)**	**Sales**	MPPL10094		8,238.42
	DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr				
	REVENUE-Admin Service Charges 91,538.00 Cr				
	Output SGST 9% 8,238.42 Cr				
	Rounded Off **0.16 Cr**				
	towrads Admin charges for the month of Sep-21				
	By **(as per details)**	**Sales**	MPPL10095		2,299.50
	DEB-Rajesh Kumar Jayantilal Kadakia 30,149.00 Dr				
	REVENUE-Management Supervision Charges 25,550.00 Cr				
	Output SGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of Sep-21				
	By **(as per details)**	**Sales**	MPPL10096		2,299.50
	DEB-Sharad Kumar Jayantilal Kadakia 30,149.00 Dr				
	REVENUE-Management Supervision Charges 25,550.00 Cr				
	Output SGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of Sep-21				
	By **(as per details)**	**Sales**	MPPL10097		525.42
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off **0.16 Cr**				
	towards Mangment Supervision charges for the month of Sep-21				
	By **(as per details)**	**Sales**	MPPL10098		525.42
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off **0.16 Cr**				
	towards Mangment Supervision charges for the month of sep-21				
	Carried Over			2,79,438.53	6,66,392.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,438.53	6,66,392.76
29-Sep-21	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of Sep-21*	**Sales**	MPPL10099		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of Sep-21*	**Sales**	MPPL10100		525.42
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** 0.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep-21*	**Sales**	MPPL10101		6,211.80
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep-21*	**Sales**	MPPL10102		3,168.00
	By **(as per details)** **DEB-Aedis Developers LLP** 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep-21*	**Sales**	MPPL10103		1,080.00
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** 0.42 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep-21*	**Sales**	MPPL10104		4,074.21
	Carried Over			2,79,438.53	6,81,977.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,438.53	6,81,977.61
29-Sep-21	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr **REVENUE-Admin Service Charges** 93,024.00 Cr **Output SGST 9%** 8,372.16 Cr **Rounded Off** **0.32 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep-21*	**Sales**	MPPL10105		8,372.16
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr **REVENUE-Admin Service Charges** 68,190.00 Cr **Output SGST 9%** 6,137.10 Cr **Rounded Off** **0.20 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep-21*	**Sales**	MPPL10106		6,137.10
30-Sep-21	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 78,666.00 Dr **REVENUE-Admin Service Charges** 66,666.00 Cr **Output SGST 9%** 5,999.94 Cr **Rounded Off** **0.12 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july,aug-21*	**Sales**	MPPL10107		5,999.94
	To **(as per details)** Modi Realty Pocharam LLP-Admin Charges 1,60,928.00 Cr **REVENUE-Admin Service Charges** 1,36,380.00 Dr **Output SGST 9%** 12,274.20 Dr **Rounded Off** **0.40 Cr** *Being wrongly done the Invoices vide bill no;-MPPL10077*	**Credit Note**	CN/10029	12,274.20	
30-Oct-21	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Oct-21*	**Sales**	MPPL10108		12,047.40
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Oct-21*	**Sales**	MPPL10109		8,238.42
	Carried Over			2,91,712.73	7,22,772.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,712.73	7,22,772.63
30-Oct-21	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of oct-21*	**Sales**	MPPL10110		2,299.50
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of oct-21*	**Sales**	MPPL10111		2,299.50
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of oct-21*	**Sales**	MPPL10112		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of oct-21*	**Sales**	MPPL10113		525.42
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of oct-21*	**Sales**	MPPL10114		525.42
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of oct-21*	**Sales**	MPPL10115		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of oct-21*	**Sales**	MPPL10116		525.42
	Carried Over			2,91,712.73	7,29,998.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,712.73	7,29,998.73
30-Oct-21	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-21*	**Sales**	MPPL10117		6,211.80
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-21*	**Sales**	MPPL10118		3,168.00
	By **(as per details)** **DEB-Aedis Developers LLP** 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-21*	**Sales**	MPPL10119		1,080.00
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-21*	**Sales**	MPPL10120		4,074.21
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr **REVENUE-Admin Service Charges** 93,024.00 Cr **Output SGST 9%** 8,372.16 Cr **Rounded Off** **0.32 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-21*	**Sales**	MPPL10121		8,372.16
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr **REVENUE-Admin Service Charges** 68,190.00 Cr **Output SGST 9%** 6,137.10 Cr **Rounded Off** **0.20 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-21*	**Sales**	MPPL10122		6,137.10
	Carried Over			2,91,712.73	7,59,042.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,712.73	7,59,042.00
30-Oct-21	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 78,666.00 Dr **REVENUE-Admin Service Charges** 66,666.00 Cr **Output SGST 9%** 5,999.94 Cr **Rounded Off** 0.12 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep,oct-21*	**Sales**	MPPL10123		5,999.94
	To **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Cr REVENUE-Management Supervision Charges 5,838.00 Dr **Output SGST 9%** 525.42 Dr **Rounded Off** 0.16 Dr *Being wrongly enter bil no: -MMPL10114*	**Credit Note**	CN/10030	525.42	
30-Nov-21	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** 0.20 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21*	**Sales**	MPPL10124		12,047.40
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** 0.16 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21*	**Sales**	MPPL10125		8,238.42
	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output SGST 9%** 2,299.50 Cr **Rounded Off** *towards Mangment Supervision charges for the month of Nov-21*	**Sales**	MPPL10126		2,299.50
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of Nov-21*	**Sales**	MPPL10127		2,299.50
	Carried Over			2,92,238.15	7,89,926.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,238.15	7,89,926.76
30-Nov-21	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of Nov-21*	**Sales**	MPPL10128		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of Nov-21*	**Sales**	MPPL10129		525.42
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of Nov-21*	**Sales**	MPPL10130		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of Nov-21*	**Sales**	MPPL10131		525.42
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** 0.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21*	**Sales**	MPPL10132		6,211.80
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21*	**Sales**	MPPL10133		3,168.00
	By **(as per details)** **DEB-Aedis Developers LLP** 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21*	**Sales**	MPPL10134		1,080.00
	Carried Over			2,92,238.15	8,02,488.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,238.15	8,02,488.24
30-Nov-21	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21*	**Sales**	MPPL10135		4,074.21
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr **REVENUE-Admin Service Charges** 93,024.00 Cr **Output SGST 9%** 8,372.16 Cr **Rounded Off** **0.32 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21*	**Sales**	MPPL10136		8,372.16
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr **REVENUE-Admin Service Charges** 68,190.00 Cr **Output SGST 9%** 6,137.10 Cr **Rounded Off** **0.20 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21*	**Sales**	MPPL10137		6,137.10
	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 39,333.00 Dr **REVENUE-Admin Service Charges** 33,333.00 Cr **Output SGST 9%** 2,999.97 Cr **Rounded Off** **0.06 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21*	**Sales**	MPPL10138		2,999.97
	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 39,333.00 Dr **REVENUE-Admin Service Charges** 33,333.00 Cr **Output SGST 9%** 2,999.97 Cr **Rounded Off** **0.06 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21*	**Sales**	MPPL10139		2,999.97
	Carried Over			2,92,238.15	8,27,071.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,238.15	8,27,071.65
30-Nov-21	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 39,333.00 Dr **REVENUE-Admin Service Charges** 33,333.00 Cr **Output SGST 9%** 2,999.97 Cr **Rounded Off** **0.06 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-21*	**Sales**	MPPL10140		2,999.97
	To **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 39,333.00 Cr **REVENUE-Admin Service Charges** 33,333.00 Dr **Output SGST 9%** 2,999.97 Dr **Rounded Off** **0.06 Dr** *Being wrongly Done invoice No; -MPPL10188*	**Credit Note**	CN/10031	2,999.97	
31-Dec-21	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*	**Sales**	MPPL10141		12,047.40
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*	**Sales**	MPPL10142		8,238.42
	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of Dec-21*	**Sales**	MPPL10143		2,299.50
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of Dec-21*	**Sales**	MPPL10144		2,299.50
	Carried Over			2,95,238.12	8,54,956.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,238.12	8,54,956.44
31-Dec-21	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*	**Sales**	MPPL10145		6,211.80
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*	**Sales**	MPPL10146		3,168.00
	By **(as per details)** **DEB-Aedis Developers LLP** 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*	**Sales**	MPPL10147		1,080.00
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*	**Sales**	MPPL10148		4,074.21
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr **REVENUE-Admin Service Charges** 93,024.00 Cr **Output SGST 9%** 8,372.16 Cr **Rounded Off** **0.32 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*	**Sales**	MPPL10149		8,372.16
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr **REVENUE-Admin Service Charges** 68,190.00 Cr **Output SGST 9%** 6,137.10 Cr **Rounded Off** **0.20 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*	**Sales**	MPPL10150		6,137.10
	Carried Over			2,95,238.12	8,83,999.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,238.12	8,83,999.71
31-Dec-21	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 39,333.00 Dr **REVENUE-Admin Service Charges** 33,333.00 Cr **Output SGST 9%** 2,999.97 Cr **Rounded Off** 0.06 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*	**Sales**	MPPL10151		2,999.97
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of Dec-21*	**Sales**	MPPL10152		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of Dec-21*	**Sales**	MPPL10153		525.42
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of Dec-21*	**Sales**	MPPL10154		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of Dec-21*	**Sales**	MPPL10155		525.42
28-Jan-22	By **(as per details)** Rajesh Kumar Jayantilal Kadakai (Greentowers) 3,53,660.00 Dr Greens Group Reapairs & Maintenance Charges 2,99,711.50 Cr **Output SGST 9%** 26,974.04 Cr **Rounded Off** 0.42 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for arrears month s*	**Sales**	MPPL10157		26,974.04
	Carried Over			2,95,238.12	9,16,075.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,238.12	9,16,075.40
28-Jan-22	By **(as per details)** Sharad Kumar Jayantilal Kadakai (Greentowers) 3,53,660.00 Dr Greens Group Reapairs & Maintenance Charges 2,99,711.50 Cr **Output SGST 9%** 26,974.04 Cr **Rounded Off** **0.42 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for Arrears months*	**Sales**	MPPL10158		26,974.04
31-Jan-22	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*	**Sales**	MPPL10159		12,047.40
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*	**Sales**	MPPL10160		8,238.42
	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of Jan-22*	**Sales**	MPPL10161		2,299.50
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of Jan-22*	**Sales**	MPPL10162		2,299.50
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month ofJan-22*	**Sales**	MPPL10163		6,211.80
	Carried Over			2,95,238.12	9,74,146.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,238.12	9,74,146.06
31-Jan-22	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*	**Sales**	MPPL10164		3,168.00
	By **(as per details)** **DEB-Aedis Developers LLP** 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*	**Sales**	MPPL10165		1,080.00
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off 0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*	**Sales**	MPPL10166		4,074.21
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.32 Dr **REVENUE-Admin Service Charges** 93,024.00 Cr **Output SGST 9%** 8,372.16 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*	**Sales**	MPPL10167		8,372.16
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 1,20,696.00 Dr **REVENUE-Admin Service Charges** 1,02,285.00 Cr **Output SGST 9%** 9,205.65 Cr **Rounded Off 0.30 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*	**Sales**	MPPL10168		9,205.65
	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 39,333.00 Dr **REVENUE-Admin Service Charges** 33,333.00 Cr **Output SGST 9%** 2,999.97 Cr **Rounded Off 0.06 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*	**Sales**	MPPL10169		2,999.97
	Carried Over			2,95,238.12	10,03,046.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,238.12	10,03,046.05
31-Jan-22	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of Jan-22*	**Sales**	MPPL10170		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of Jan-22*	**Sales**	MPPL10171		525.42
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of Jan-22*	**Sales**	MPPL10172		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,888.84 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of Jan-22*	**Sales**	MPPL10173		525.42
28-Feb-22	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** 0.20 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10174		12,047.40
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** 0.16 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10175		8,238.42
	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of Feb-22*	**Sales**	MPPL10176		2,299.50
	Carried Over			2,95,238.12	10,27,733.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,238.12	10,27,733.05
28-Feb-22	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 30,149.00 Dr **REVENUE-Management Supervision Charges** 25,550.00 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of Feb-22*	**Sales**	MPPL10177		2,299.50
	By **(as per details)** **DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10178		6,211.80
	By **(as per details)** **DEB-Modi Realty Genome Valley LLP-Admin Charges** 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month ofFeb-22*	**Sales**	MPPL10179		3,168.00
	By **(as per details)** **DEB-Aedis Developers LLP** 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10180		1,080.00
	By **(as per details)** **DEB-Modi Realty Miryalaguda LLP-Admin Charges** 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10181		4,074.21
	By **(as per details)** **DEB-MHPL Silver Oak Villas-Admin Charges** 1,09,768.00 Dr **REVENUE-Admin Service Charges** 93,024.00 Cr **Output SGST 9%** 8,372.16 Cr **Rounded Off** **0.32 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10182		8,372.16
	Carried Over			2,95,238.12	10,52,938.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,238.12	10,52,938.72
28-Feb-22	By **(as per details)** **Modi Realty Pocharam LLP-Admin Charges** 1,20,696.00 Dr **REVENUE-Admin Service Charges** 1,02,285.00 Cr **Output SGST 9%** 9,205.65 Cr **Rounded Off** **0.30 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10183		9,205.65
	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 39,333.00 Dr **REVENUE-Admin Service Charges** 33,333.00 Cr **Output SGST 9%** 2,999.97 Cr **Rounded Off** **0.06 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10184		2,999.97
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of Feb-22*	**Sales**	MPPL10185		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of Feb-22*	**Sales**	MPPL10186		525.42
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of Feb-22*	**Sales**	MPPL10187		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of Feb-22*	**Sales**	MPPL10188		525.42
	Carried Over			2,95,238.12	10,67,246.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,238.12	10,67,246.02
31-Mar-22	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10189		12,047.40
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10190		8,238.42
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10191		6,211.80
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10192		3,168.00
	By **(as per details)** **DEB-Aedis Developers LLP** 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10193		1,080.00
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10194		4,074.21
	Carried Over			2,95,238.12	11,02,065.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,238.12	11,02,065.85
31-Mar-22	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr **REVENUE-Admin Service Charges** 93,024.00 Cr **Output SGST 9%** 8,372.16 Cr **Rounded Off** **0.32 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10195		8,372.16
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 1,20,696.00 Dr **REVENUE-Admin Service Charges** 1,02,285.00 Cr **Output SGST 9%** 9,205.65 Cr **Rounded Off** **0.30 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10196		9,205.65
	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 39,333.00 Dr **REVENUE-Admin Service Charges** 33,333.00 Cr **Output SGST 9%** 2,999.97 Cr **Rounded Off** **0.06 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10197		2,999.97
	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of March-22*	**Sales**	MPPL10198		2,299.50
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of March-22*	**Sales**	MPPL10199		2,299.50
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of March-22*	**Sales**	MPPL10200		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of March-22*	**Sales**	MPPL10201		525.42
	Carried Over			2,95,238.12	11,28,293.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,238.12	11,28,293.47
31-Mar-22	By **(as per details)**	**Sales**	MPPL10202		525.42
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of March-22				
	By **(as per details)**	**Sales**	MPPL10203		525.42
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of March-22				
	To **(as per details)**	**Journal**	JOU/10663	8,34,106.19	
	Output SGST 9% 8,34,106.19 Dr				
	GST Payable 16,68,212.38 Cr				
	Being output transferred to GST Payable				
	By **(as per details)**	**Sales**	MPPL10204		2,606.00
	CUST-Flat No- 82 t Sai Prasana kumar Rao Sov 34,170.00 Dr				
	REVENUE-Extraspects 28,958.00 Cr				
	Output SGST 9% 2,606.00 Cr				
	Being extra works done				
				11,29,344.31	11,31,950.31
	To **Closing Balance**			2,606.00	
				11,31,950.31	**11,31,950.31**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Output SGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-21	By **(as per details)**	**Sales**	MPPL10001		16,476.84
	DEB-G V Research Centers Pvt Ltd -Admin Charges 2,16,030.00 Dr				
	REVENUE-Admin Service Charges 1,83,076.00 Cr				
	Output CGST 9% 16,476.84 Cr				
	Rounded Off **0.32 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21				
	By **(as per details)**	**Sales**	MPPL10002		4,599.00
	DEB-Rajesh Kumar Jayantilal Kadakia 60,298.00 Dr				
	REVENUE-Management Supervision Charges 51,100.00 Cr				
	Output CGST 9% 4,599.00 Cr				
	towards Mangment Supervision charges for the month of april-21 & May-21				
	By **(as per details)**	**Sales**	MPPL10003		4,599.00
	DEB-Sharad Kumar Jayantilal Kadakia 60,298.00 Dr				
	REVENUE-Management Supervision Charges 51,100.00 Cr				
	Output CGST 9% 4,599.00 Cr				
	towards Mangment Supervision charges for the month of april-21& May-21				
	By **(as per details)**	**Sales**	MPPL10004		1,050.84
	DEB-SDNMKJ Realty Pvt Ltd., 13,778.00 Dr				
	REVENUE-Management Supervision Charges 11,676.00 Cr				
	Output CGST 9% 1,050.84 Cr				
	Rounded Off **0.32 Cr**				
	towards Mangment Supervision charges for the month of april-21 & May-21				
	By **(as per details)**	**Sales**	MPPL10005		8,148.42
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 1,06,835.00 Dr				
	REVENUE-Admin Service Charges 90,538.00 Cr				
	Output CGST 9% 8,148.42 Cr				
	Rounded Off **0.16 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21				
	Carried Over				34,874.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,874.10
29-May-21	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 3,15,910.00 Dr **REVENUE-Admin Service Charges** 2,67,720.00 Cr **Output CGST 9%** 24,094.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10006		24,094.80
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 1,62,887.00 Dr **REVENUE-Admin Service Charges** 1,38,040.00 Cr **Output CGST 9%** 12,423.60 Cr **Rounded Off** **0.20 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10007		12,423.60
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 83,072.00 Dr **REVENUE-Admin Service Charges** 70,400.00 Cr **Output CGST 9%** 6,336.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10008		6,336.00
	By **(as per details)** **DEB-Aedis Developers LLP** 28,320.00 Dr **REVENUE-Admin Service Charges** 24,000.00 Cr **Output CGST 9%** 2,160.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10009		2,160.00
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 13,778.00 Dr REVENUE-Management Supervision Charges 11,676.00 Cr **Output CGST 9%** 1,050.84 Cr **Rounded Off** **0.32 Cr** *towards Mangment Supervision charges for the month of apirl-21 & May-21*	**Sales**	MPPL10010		1,050.84
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 13,778.00 Dr REVENUE-Management Supervision Charges 11,676.00 Cr **Output CGST 9%** 1,050.84 Cr **Rounded Off** **0.32 Cr** *towards Mangment Supervision charges for the month of april-21 & May-21*	**Sales**	MPPL10011		1,050.84
	Carried Over				81,990.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				81,990.18
29-May-21	By **(as per details)**	**Sales**	MPPL10012		1,050.84
	DEB-JMKGEC Realtors Pvt Ltd. 13,778.00 Dr				
	REVENUE-Management Supervision Charges 11,676.00 Cr				
	Output CGST 9% 1,050.84 Cr				
	Rounded Off **0.32 Cr**				
	towards Mangment Supervision charges for the month of april-21 & May-21				
31-May-21	To **(as per details)**	**Credit Note**	CN/10001	16,476.84	
	DEB-G V Research Centers Pvt Ltd -Admin Charges 2,16,030.00 Cr				
	REVENUE-Admin Service Charges 1,83,076.00 Dr				
	Output CGST 9% 16,476.84 Dr				
	Rounded Off **0.32 Dr**				
	Being Incorrect Invoice vide bill nO;MPPL1001				
	To **(as per details)**	**Credit Note**	CN/10002	4,599.00	
	DEB-Rajesh Kumar Jayantilal Kadakia 60,298.00 Cr				
	REVENUE-Management Supervision Charges 51,100.00 Dr				
	Output CGST 9% 4,599.00 Dr				
	Being Incorrect Invoice vide bill nO;MPPL1002				
	To **(as per details)**	**Credit Note**	CN/10003	4,599.00	
	DEB-Sharad Kumar Jayantilal Kadakia 60,298.00 Cr				
	REVENUE-Management Supervision Charges 51,100.00 Dr				
	Output CGST 9% 4,599.00 Dr				
	Being Incorrect Invoice vide bill nO;MPPL1003				
	To **(as per details)**	**Credit Note**	CN/10004	1,050.84	
	DEB-SDNMKJ Realty Pvt Ltd., 13,778.00 Cr				
	REVENUE-Management Supervision Charges 11,676.00 Dr				
	Output CGST 9% 1,050.84 Dr				
	Rounded Off **0.32 Dr**				
	Being Incorrect Invoice vide bill nO;MPPL1004				
	To **(as per details)**	**Credit Note**	CN/10005	8,148.42	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 1,06,835.00 Cr				
	REVENUE-Admin Service Charges 90,538.00 Dr				
	Output CGST 9% 8,148.42 Dr				
	Rounded Off **0.16 Dr**				
	Being Incorrect Invoice vide bill nO;MPPL1005				
	To **(as per details)**	**Credit Note**	CN/10006	24,094.80	
	DEB-Modi Realty Mallapur LLP-Admin Charges 3,15,910.00 Cr				
	REVENUE-Admin Service Charges 2,67,720.00 Dr				
	Output CGST 9% 24,094.80 Dr				
	Rounded Off **0.40 Dr**				
	Being Incorrect Invoice vide bill nO;MPPL1006				
	Carried Over			58,968.90	83,041.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,968.90	83,041.02
31-May-21	To **(as per details)**	**Credit Note**	CN/10007	12,423.60	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 1,62,887.00 Cr **REVENUE-Admin Service Charges** 1,38,040.00 Dr **Output CGST 9%** 12,423.60 Dr **Rounded Off** **0.20 Cr** *Being Incorrect Invoice vide bill nO;MPPL1007*				
	To **(as per details)**	**Credit Note**	CN/10008	6,336.00	
	DEB-Modi Realty Genome Valley LLP-Admin Charges 83,072.00 Cr **REVENUE-Admin Service Charges** 70,400.00 Dr **Output CGST 9%** 6,336.00 Dr *Being Incorrect Invoice vide bill nO;MPPL1008*				
	To **(as per details)**	**Credit Note**	CN/10009	2,160.00	
	DEB-Aedis Developers LLP 28,320.00 Cr **REVENUE-Admin Service Charges** 24,000.00 Dr **Output CGST 9%** 2,160.00 Dr *Being Incorrect Invoice vide bill nO;MPPL1009*				
	To **(as per details)**	**Credit Note**	CN/10010	1,050.84	
	DEB-SDNMKJ Realty Pvt Ltd., 13,778.00 Cr REVENUE-Management Supervision Charges 11,676.00 Dr **Output CGST 9%** 1,050.84 Dr **Rounded Off** **0.32 Dr** *Being Incorrect Invoice vide bill nO;MPPL10010*				
	To **(as per details)**	**Credit Note**	CN/10011	1,050.84	
	DEB-JMKGEC Realtors Pvt Ltd. 13,778.00 Cr REVENUE-Management Supervision Charges 11,676.00 Dr **Output CGST 9%** 1,050.84 Dr **Rounded Off** **0.32 Dr** *Being Incorrect Invoice vide bill nO;MPPL10011*				
	To **(as per details)**	**Credit Note**	CN/10012	1,050.84	
	DEB-JMKGEC Realtors Pvt Ltd. 13,778.00 Cr REVENUE-Management Supervision Charges 11,676.00 Dr **Output CGST 9%** 1,050.84 Dr **Rounded Off** **0.32 Dr** *Being Incorrect Invoice vide bill nO;MPPL10012*				
1-Jun-21	By **(as per details)**	**Sales**	MPPL10013		0.09
	DEB-Modi Realty Miryalaguda LLP-Admin Charges **1.00 Dr** **REVENUE-Admin Service Charges** **1.00 Cr** **Output CGST 9%** **0.09 Cr** **Rounded Off** **0.18 Dr** *being amt adjusted*				
	By **(as per details)**	**Sales**	MPPL10014		0.09
	DEB-Modi Realty Miryalaguda LLP-Admin Charges **1.00 Dr** **REVENUE-Admin Service Charges** **1.00 Cr** **Output CGST 9%** **0.09 Cr** **Rounded Off** **0.18 Dr** *being amt adjusted*				
	Carried Over			83,041.02	83,041.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,041.02	83,041.20
1-Jun-21	By **(as per details)**	**Sales**	MPPL10015		0.09
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 1.00 Dr				
	REVENUE-Admin Service Charges 1.00 Cr				
	Output CGST 9% 0.09 Cr				
	Rounded Off 0.18 Dr				
	being amt adjusted				
	To **(as per details)**	Credit Note	CN/10013	0.27	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 4.00 Cr				
	REVENUE-Admin Service Charges 3.00 Dr				
	Output CGST 9% 0.27 Dr				
	Rounded Off 0.46 Dr				
	being amt adjusted				
11-Jun-21	By **(as per details)**	**Sales**	MPPL10016		6,211.80
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,443.60 Dr				
	REVENUE-Admin Service Charges 69,020.00 Cr				
	Output CGST 9% 6,211.80 Cr				
	Being admin service charges for the month of Apr-2021., may-21				
12-Jun-21	By **(as per details)**	**Sales**	MPPL10017		16,476.84
	DEB-G V Research Centers Pvt Ltd -Admin Charges 2,16,029.68 Dr				
	REVENUE-Admin Service Charges 1,83,076.00 Cr				
	Output CGST 9% 16,476.84 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21				
13-Jun-21	By **(as per details)**	**Sales**	MPPL10018		4,599.00
	DEB-Rajesh Kumar Jayantilal Kadakia 60,298.00 Dr				
	REVENUE-Management Supervision Charges 51,100.00 Cr				
	Output CGST 9% 4,599.00 Cr				
	towards Mangment Supervision charges for the month of april-21 & May-21				
	By **(as per details)**	**Sales**	MPPL10019		0.09
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 1.00 Dr				
	REVENUE-Admin Service Charges 1.00 Cr				
	Output CGST 9% 0.09 Cr				
	Rounded Off 0.18 Dr				
	being amt adjusted				
14-Jun-21	By **(as per details)**	**Sales**	MPPL10020		4,599.00
	DEB-Sharad Kumar Jayantilal Kadakia 60,298.00 Dr				
	REVENUE-Management Supervision Charges 51,100.00 Cr				
	Output CGST 9% 4,599.00 Cr				
	towards Mangment Supervision charges for the month of april-21& May-21				
	Carried Over			83,041.29	1,14,928.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,041.29	1,14,928.02
14-Jun-21	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 13,778.00 Dr REVENUE-Management Supervision Charges 11,676.00 Cr **Output CGST 9%** 1,050.84 Cr **Rounded Off** **0.32 Cr** *towards Mangment Supervision charges for the month of april-21 & May-21*	**Sales**	MPPL10021		1,050.84
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,06,835.00 Dr **REVENUE-Admin Service Charges** 90,538.00 Cr **Output CGST 9%** 8,148.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10022		8,148.42
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 3,15,910.00 Dr **REVENUE-Admin Service Charges** 2,67,720.00 Cr **Output CGST 9%** 24,094.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10023		24,094.80
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 1,62,887.00 Dr **REVENUE-Admin Service Charges** 1,38,040.00 Cr **Output CGST 9%** 12,423.60 Cr **Rounded Off** **0.20 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10024		12,423.60
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 83,072.00 Dr **REVENUE-Admin Service Charges** 70,400.00 Cr **Output CGST 9%** 6,336.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10025		6,336.00
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges **1.18 Dr** **REVENUE-Admin Service Charges** **1.00 Cr** **Output CGST 9%** **0.09 Cr** *being amt adjusted*	**Sales**	MPPL10026		0.09
	Carried Over			83,041.29	1,66,981.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,041.29	1,66,981.77
15-Jun-21	By **(as per details)**	**Sales**	MPPL10027		1,050.84
	DEB-SDNMKJ Realty Pvt Ltd., 13,778.00 Dr				
	REVENUE-Management Supervision Charges 11,676.00 Cr				
	Output CGST 9% 1,050.84 Cr				
	Rounded Off **0.32 Cr**				
	towards Mangment Supervision charges for the month of apirl-21 & May-21				
	By **(as per details)**	**Sales**	MPPL10028		1,050.84
	DEB-JMKGEC Realtors Pvt Ltd. 13,778.00 Dr				
	REVENUE-Management Supervision Charges 11,676.00 Cr				
	Output CGST 9% 1,050.84 Cr				
	Rounded Off **0.32 Cr**				
	towards Mangment Supervision charges for the month of april-21 & May-21				
	By **(as per details)**	**Sales**	MPPL10029		1,050.84
	DEB-JMKGEC Realtors Pvt Ltd. 13,778.00 Dr				
	REVENUE-Management Supervision Charges 11,676.00 Cr				
	Output CGST 9% 1,050.84 Cr				
	Rounded Off **0.32 Cr**				
	towards Mangment Supervision charges for the month of april-21 & May-21				
26-Jun-21	By **(as per details)**	**Sales**	MPPL10030		2,160.00
	DEB-Aedis Developers LLP 28,320.00 Dr				
	REVENUE-Admin Service Charges 24,000.00 Cr				
	Output CGST 9% 2,160.00 Cr				
	By **(as per details)**	**Sales**	MPPL10031		8,148.42
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 1,06,835.00 Dr				
	REVENUE-Admin Service Charges 90,538.00 Cr				
	Output CGST 9% 8,148.42 Cr				
	Rounded Off **0.16 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April,May-22				
	By **(as per details)**	**Sales**	MPPL10032		0.09
	DEB-Modi Realty Miryalaguda LLP-Admin Charges **1.18 Dr**				
	REVENUE-Admin Service Charges **1.00 Cr**				
	Output CGST 9% **0.09 Cr**				
	being amt adjusted				
	By **(as per details)**	**Sales**	MPPL10033		0.09
	DEB-Modi Realty Miryalaguda LLP-Admin Charges **1.00 Dr**				
	REVENUE-Admin Service Charges **1.00 Cr**				
	Output CGST 9% **0.09 Cr**				
	Rounded Off **0.18 Dr**				
	By **(as per details)**	**Sales**	MPPL10034		0.09
	DEB-Modi Realty Miryalaguda LLP-Admin Charges **1.18 Dr**				
	REVENUE-Admin Service Charges **1.00 Cr**				
	Output CGST 9% **0.09 Cr**				
	being amt adjusted				
	Carried Over			83,041.29	1,80,442.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,041.29	1,80,442.98
26-Jun-21	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 1.00 Dr **REVENUE-Admin Service Charges 1.00 Cr** **Output CGST 9% 0.09 Cr** **Rounded Off 0.18 Dr** *being amt adjusted*	**Sales**	MPPL10035		0.09
30-Jun-21	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges 91,538.00 Cr** **Output CGST 9% 8,238.42 Cr** **Rounded Off 0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21*	**Sales**	MPPL10036		8,238.42
	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9% 2,299.50 Cr** *towards Mangment Supervision charges for the month of june-21*	**Sales**	MPPL10037		2,299.50
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9% 2,299.50 Cr** *towards Mangment Supervision charges for the month of june-21*	**Sales**	MPPL10038		2,299.50
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9% 525.42 Cr** **Rounded Off 0.16 Cr** *towards Mangment Supervision charges for the month of june-21*	**Sales**	MPPL10039		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9% 525.42 Cr** **Rounded Off 0.16 Cr** *towards Mangment Supervision charges for the month of june-21*	**Sales**	MPPL10040		525.42
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9% 525.42 Cr** **Rounded Off 0.16 Cr** *towards Mangment Supervision charges for the month of june-21*	**Sales**	MPPL10041		525.42
	Carried Over			83,041.29	1,94,856.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,041.29	1,94,856.75
30-Jun-21	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21*	**Sales**	MPPL10042		4,074.21
	By **(as per details)** **DEB-Aedis Developers LLP** 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21*	**Sales**	MPPL10043		1,080.00
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21*	**Sales**	MPPL10044		3,168.00
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21*	**Sales**	MPPL10045		12,047.40
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21*	**Sales**	MPPL10046		6,211.80
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of june-21*	**Sales**	MPPL10047		525.42
	Carried Over			83,041.29	2,21,963.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,041.29	2,21,963.58
30-Jun-21	By **(as per details)**	**Sales**	MPPL10048		1,050.84
	DEB-JMKGEC Realtors Pvt Ltd. 13,778.00 Dr				
	REVENUE-Management Supervision Charges 11,676.00 Cr				
	Output CGST 9% 1,050.84 Cr				
	Rounded Off **0.32 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21				
	By **(as per details)**	**Sales**	MPPL10049		1,050.84
	DEB-JMKGEC Realtors Pvt Ltd. 13,778.00 Dr				
	REVENUE-Management Supervision Charges 11,676.00 Cr				
	Output CGST 9% 1,050.84 Cr				
	Rounded Off **0.32 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21				
	To **(as per details)**	**Credit Note**	CN/10014	0.50	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges **7.00 Cr**				
	REVENUE-Admin Service Charges **5.54 Dr**				
	Output CGST 9% **0.50 Dr**				
	Rounded Off **0.46 Dr**				
	being amt adjusted				
8-Jul-21	To **(as per details)**	**Credit Note**	CN/10015	8,148.42	
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,06,835.00 Cr				
	REVENUE-Admin Service Charges 90,538.00 Dr				
	Output CGST 9% 8,148.42 Dr				
	Rounded Off **0.16 Dr**				
13-Jul-21	To **(as per details)**	**Credit Note**	CN/10016	1,050.84	
	DEB-JMKGEC Realtors Pvt Ltd. 13,778.00 Cr				
	REVENUE-Management Supervision Charges 11,676.00 Dr				
	Output CGST 9% 1,050.84 Dr				
	Rounded Off **0.32 Dr**				
	Being Invoice Worng				
	To **(as per details)**	**Credit Note**	CN/10017	1,050.84	
	DEB-JMKGEC Realtors Pvt Ltd. 13,778.00 Cr				
	REVENUE-Management Supervision Charges 11,676.00 Dr				
	Output CGST 9% 1,050.84 Dr				
	Rounded Off **0.32 Dr**				
	Being Invoice Worng				
20-Jul-21	By **(as per details)**	**Sales**	MPPL10050		37,328.94
	Rajesh Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Dr				
	Greens Group Reapairs & Maintenance Charges 4,14,766.00 Cr				
	Output CGST 9% 37,328.94 Cr				
	Rounded Off **0.12 Cr**				
	Being Towrads Maintenance charges for the month of April,may, june-21				
	Carried Over			93,291.89	2,61,394.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,291.89	2,61,394.20
20-Jul-21	By **(as per details)** Sharad Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Dr Greens Group Reapairs & Maintenance Charges 4,14,766.00 Cr **Output CGST 9%** 37,328.94 Cr **Rounded Off** **0.12 Cr** *Being Towrads Maintenance charges for the month of April,may, june-21*	**Sales**	MPPL10051		37,328.94
	To **(as per details)** Rajesh Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Cr Greens Group Reapairs & Maintenance Charges 4,14,766.00 Dr **Output CGST 9%** 37,328.94 Dr **Rounded Off** **0.12 Dr** *Being invoice Cancel Bill no: -MPPL10041*	**Credit Note**	CN/10018	37,328.94	
	To **(as per details)** Sharad Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Cr Greens Group Reapairs & Maintenance Charges 4,14,766.00 Dr **Output CGST 9%** 37,328.94 Dr **Rounded Off** **0.12 Dr** *Being Invioce Cancel bill no: -MPPL10042*	**Credit Note**	CN/10019	37,328.94	
	To **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Cr **REVENUE-Admin Service Charges** 91,538.00 Dr **Output CGST 9%** 8,238.42 Dr **Rounded Off** **0.16 Dr** *Being Invioce Cancel bill no: -MPPL10043*	**Credit Note**	CN/10020	8,238.42	
	To **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Cr REVENUE-Management Supervision Charges 25,550.00 Dr **Output CGST 9%** 2,299.50 Dr **Rounded Off** *Being Invioce Cancel bill no: -MPPL10044*	**Credit Note**	CN/10021	2,299.50	
	To **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Cr REVENUE-Management Supervision Charges 25,550.00 Dr **Output CGST 9%** 2,299.50 Dr *Being Invioce Cancel bill no: -MPPL10045*	**Credit Note**	CN/10022	2,299.50	
	To **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Cr REVENUE-Management Supervision Charges 25,550.00 Dr **Output CGST 9%** 2,299.50 Dr *Being Invioce Cancel bill no: -MPPL10046*	**Credit Note**	CN/10023	2,299.50	
	Carried Over			1,83,086.69	2,98,723.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,086.69	2,98,723.14
28-Jul-21	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Rounded Off** 0.16 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of juLY-21*	**Sales**	MPPL10052		8,238.42
	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Dr **REVENUE-Management Supervision Charges** 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr *Being towards Mangment Supervision charges for the month of july-21*	**Sales**	MPPL10053		2,299.50
30-Jul-21	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Dr **REVENUE-Management Supervision Charges** 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr *being*	**Sales**	MPPL10054		2,299.50
	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Dr **REVENUE-Management Supervision Charges** 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of june-21*	**Sales**	MPPL10055		2,299.50
5-Aug-21	By **(as per details)** **DEB-Modi Realty Mallapur LLP-Admin Charges** 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Rounded Off** 0.20 Cr *Being*	**Sales**	MPPL10056		12,047.40
	By **(as per details)** **DEB-Modi Realty Mallapur LLP-Admin Charges** 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Rounded Off** 0.20 Cr *Being amdmin charges for the month july-21*	**Sales**	MPPL10057		12,047.40
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Rounded Off** 0.16 Cr *towrads Admin charges for the month of July-21*	**Sales**	MPPL10058		8,238.42
	Carried Over			1,83,086.69	3,46,193.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,086.69	3,46,193.28
5-Aug-21	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of July-21*	**Sales**	MPPL10059		2,299.50
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of july-21*	**Sales**	MPPL10060		2,299.50
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of july-21*	**Sales**	MPPL10061		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,888.84 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of july-21*	**Sales**	MPPL10062		525.42
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of july-21*	**Sales**	MPPL10063		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of july-21*	**Sales**	MPPL10064		525.42
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Rounded Off** 0.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21*	**Sales**	MPPL10065		6,211.80
	Carried Over			1,83,086.69	3,59,105.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,086.69	3,59,105.76
5-Aug-21	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21*	**Sales**	MPPL10066		3,168.00
	By **(as per details)** **DEB-Aedis Developers LLP** 16,709.00 Dr **REVENUE-Admin Service Charges** 14,160.00 Cr **Output CGST 9%** 1,274.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21*	**Sales**	MPPL10067		1,274.40
	By **(as per details)** **DEB-Aedis Developers LLP** 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21*	**Sales**	MPPL10068		1,080.00
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21*	**Sales**	MPPL10069		4,074.21
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr **REVENUE-Admin Service Charges** 93,024.00 Cr **Output CGST 9%** 8,372.16 Cr **Rounded Off** **0.32 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21*	**Sales**	MPPL10070		8,372.16
	To **(as per details)** **DEB-Aedis Developers LLP** 16,709.00 Cr **REVENUE-Admin Service Charges** 14,160.00 Dr **Output CGST 9%** 1,274.40 Dr **Rounded Off** **0.20 Dr** *being e invoice wrong amount*	**Credit Note**	CN/10024	1,274.40	
	Carried Over			1,84,361.09	3,77,074.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,361.09	3,77,074.53
5-Aug-21	By **(as per details)** Rajesh Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Dr Greens Group Reapairs & Maintenance Charges 4,14,766.00 Cr **Output CGST 9%** 37,328.94 Cr **Rounded Off** **0.12 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April,may,june-21*	**Sales**	MPPL10071		37,328.94
	By **(as per details)** Sharad Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Dr Greens Group Reapairs & Maintenance Charges 4,14,766.00 Cr **Output CGST 9%** 37,328.94 Cr **Rounded Off** **0.12 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April,may,june-21*	**Sales**	MPPL10072		37,328.94
	By **(as per details)** Rajesh Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Dr Greens Group Reapairs & Maintenance Charges 4,14,766.00 Cr **Output CGST 9%** 37,328.94 Cr **Rounded Off** **0.12 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April,may,june-21*	**Sales**	MPPL10073		37,328.94
	By **(as per details)** Sharad Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Dr Greens Group Reapairs & Maintenance Charges 4,14,766.00 Cr **Output CGST 9%** 37,328.94 Cr **Rounded Off** **0.12 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April,may,june-21*	**Sales**	MPPL10074		37,328.94
	To **(as per details)** Rajesh Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Cr Greens Group Reapairs & Maintenance Charges 4,14,766.00 Dr **Output CGST 9%** 37,328.94 Dr **Rounded Off** **0.12 Dr** *Being wrong enter invoices MPPL10062*	**Credit Note**	CN/10025	37,328.94	
	To **(as per details)** Sharad Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Cr Greens Group Reapairs & Maintenance Charges 4,14,766.00 Dr **Output CGST 9%** 37,328.94 Dr **Rounded Off** **0.12 Dr** *towrads Worng enter invoives no: -MPPL10063*	**Credit Note**	CN/10026	37,328.94	
	Carried Over			2,59,018.97	5,26,390.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,018.97	5,26,390.29
5-Aug-21	To **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Cr **REVENUE-Admin Service Charges** 1,33,860.00 Dr **Output CGST 9%** 12,047.40 Dr **Rounded Off** **0.20 Dr** *Being Invioce Cancel Bill no: -MPPL10047*	**Credit Note**	CN/10027	12,047.40	
	To **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Cr **REVENUE-Admin Service Charges** 93,024.00 Dr **Output CGST 9%** 8,372.16 Dr **Rounded Off** **0.32 Cr** *Being Invioce cancel Bill no: -MPPL10061*	**Credit Note**	CN/10028	8,372.16	
7-Aug-21	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr **REVENUE-Admin Service Charges** 93,024.00 Cr **Output CGST 9%** 8,372.16 Cr **Rounded Off** **0.32 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21*	**Sales**	MPPL10075		8,372.16
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 3,29,305.00 Dr **REVENUE-Admin Service Charges** 2,79,072.00 Cr **Output CGST 9%** 25,116.48 Cr **Rounded Off** **0.04 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April,may,june-21*	**Sales**	MPPL10076		25,116.48
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 1,60,928.00 Dr **REVENUE-Admin Service Charges** 1,36,380.00 Cr **Output CGST 9%** 12,274.20 Cr **Rounded Off** **0.40 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june,july-21*	**Sales**	MPPL10077		12,274.20
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 1,60,928.00 Dr **REVENUE-Admin Service Charges** 1,36,380.00 Cr **Output CGST 9%** 12,274.20 Cr **Rounded Off** **0.40 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june,july-21*	**Sales**	MPPL10078		12,274.20
	Carried Over			2,79,438.53	5,84,427.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,438.53	5,84,427.33
30-Aug-21	By **(as per details)**	**Sales**	MPPL10079		12,047.40
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr				
	REVENUE-Admin Service Charges 1,33,860.00 Cr				
	Output CGST 9% 12,047.40 Cr				
	Rounded Off **0.20 Cr**				
	Being amdmin charges for the month aug-21				
	By **(as per details)**	**Sales**	MPPL10080		8,238.42
	DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr				
	REVENUE-Admin Service Charges 91,538.00 Cr				
	Output CGST 9% 8,238.42 Cr				
	Rounded Off **0.16 Cr**				
	towrads Admin charges for the month of Aug-21				
	By **(as per details)**	**Sales**	MPPL10081		2,299.50
	DEB-Rajesh Kumar Jayantilal Kadakia 30,149.00 Dr				
	REVENUE-Management Supervision Charges 25,550.00 Cr				
	Output CGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of Aug-21				
	By **(as per details)**	**Sales**	MPPL10082		2,299.50
	DEB-Sharad Kumar Jayantilal Kadakia 30,149.00 Dr				
	REVENUE-Management Supervision Charges 25,550.00 Cr				
	Output CGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of aug-21				
	By **(as per details)**	**Sales**	MPPL10083		525.42
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% 525.42 Cr				
	Rounded Off **0.16 Cr**				
	towards Mangment Supervision charges for the month of aug-21				
	By **(as per details)**	**Sales**	MPPL10084		525.42
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% 525.42 Cr				
	Rounded Off **0.16 Cr**				
	towards Mangment Supervision charges for the month of aug-21				
	By **(as per details)**	**Sales**	MPPL10085		525.42
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% 525.42 Cr				
	Rounded Off **0.16 Cr**				
	towards Mangment Supervision charges for the month of aug-21				
	Carried Over			2,79,438.53	6,10,888.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,438.53	6,10,888.41
30-Aug-21	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of aug-21*	**Sales**	MPPL10086		525.42
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Rounded Off** 0.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of aug-21*	**Sales**	MPPL10087		6,211.80
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of aug-21*	**Sales**	MPPL10088		3,168.00
	By **(as per details)** **DEB-Aedis Developers LLP** 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of aug-21*	**Sales**	MPPL10089		1,080.00
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Rounded Off** 0.42 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of aug-21*	**Sales**	MPPL10090		4,074.21
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr **REVENUE-Admin Service Charges** 93,024.00 Cr **Output CGST 9%** 8,372.16 Cr **Rounded Off** 0.32 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of aug-21*	**Sales**	MPPL10091		8,372.16
	Carried Over			2,79,438.53	6,34,320.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,438.53	6,34,320.00
30-Aug-21	By **(as per details)**	**Sales**	MPPL10092		6,137.10
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	REVENUE-Admin Service Charges 68,190.00 Cr				
	Output CGST 9% 6,137.10 Cr				
	Rounded Off **0.20 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of aug-21				
29-Sep-21	By **(as per details)**	**Sales**	MPPL10093		12,047.40
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr				
	REVENUE-Admin Service Charges 1,33,860.00 Cr				
	Output CGST 9% 12,047.40 Cr				
	Rounded Off **0.20 Cr**				
	Being amdmin charges for the month Sep-21				
	By **(as per details)**	**Sales**	MPPL10094		8,238.42
	DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr				
	REVENUE-Admin Service Charges 91,538.00 Cr				
	Output CGST 9% 8,238.42 Cr				
	Rounded Off **0.16 Cr**				
	towrads Admin charges for the month of Sep-21				
	By **(as per details)**	**Sales**	MPPL10095		2,299.50
	DEB-Rajesh Kumar Jayantilal Kadakia 30,149.00 Dr				
	REVENUE-Management Supervision Charges 25,550.00 Cr				
	Output CGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of Sep-21				
	By **(as per details)**	**Sales**	MPPL10096		2,299.50
	DEB-Sharad Kumar Jayantilal Kadakia 30,149.00 Dr				
	REVENUE-Management Supervision Charges 25,550.00 Cr				
	Output CGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of Sep-21				
	By **(as per details)**	**Sales**	MPPL10097		525.42
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% **525.42 Cr**				
	Rounded Off **0.16 Cr**				
	towards Mangment Supervision charges for the month of Sep-21				
	By **(as per details)**	**Sales**	MPPL10098		525.42
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% **525.42 Cr**				
	Rounded Off **0.16 Cr**				
	towards Mangment Supervision charges for the month of sep-21				
	Carried Over			2,79,438.53	6,66,392.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,438.53	6,66,392.76
29-Sep-21	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of Sep-21*	**Sales**	MPPL10099		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of Sep-21*	**Sales**	MPPL10100		525.42
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Rounded Off** 0.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep-21*	**Sales**	MPPL10101		6,211.80
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep-21*	**Sales**	MPPL10102		3,168.00
	By **(as per details)** **DEB-Aedis Developers LLP** 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep-21*	**Sales**	MPPL10103		1,080.00
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Rounded Off** 0.42 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep-21*	**Sales**	MPPL10104		4,074.21
	Carried Over			2,79,438.53	6,81,977.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,438.53	6,81,977.61
29-Sep-21	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr **REVENUE-Admin Service Charges** 93,024.00 Cr **Output CGST 9%** 8,372.16 Cr **Rounded Off** **0.32 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep-21*	**Sales**	MPPL10105		8,372.16
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr **REVENUE-Admin Service Charges** 68,190.00 Cr **Output CGST 9%** 6,137.10 Cr **Rounded Off** **0.20 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep-21*	**Sales**	MPPL10106		6,137.10
30-Sep-21	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 78,666.00 Dr **REVENUE-Admin Service Charges** 66,666.00 Cr **Output CGST 9%** 5,999.94 Cr **Rounded Off** **0.12 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july,aug-21*	**Sales**	MPPL10107		5,999.94
	To **(as per details)** Modi Realty Pocharam LLP-Admin Charges 1,60,928.00 Cr **REVENUE-Admin Service Charges** 1,36,380.00 Dr **Output CGST 9%** 12,274.20 Dr **Rounded Off** **0.40 Cr** *Being wrongly done the Invoices vide bill no;-MPPL10077*	**Credit Note**	CN/10029	12,274.20	
30-Oct-21	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Oct-21*	**Sales**	MPPL10108		12,047.40
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Oct-21*	**Sales**	MPPL10109		8,238.42
	Carried Over			2,91,712.73	7,22,772.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,712.73	7,22,772.63
30-Oct-21	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of oct-21*	**Sales**	MPPL10110		2,299.50
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of oct-21*	**Sales**	MPPL10111		2,299.50
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of oct-21*	**Sales**	MPPL10112		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of oct-21*	**Sales**	MPPL10113		525.42
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of oct-21*	**Sales**	MPPL10114		525.42
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of oct-21*	**Sales**	MPPL10115		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of oct-21*	**Sales**	MPPL10116		525.42
	Carried Over			2,91,712.73	7,29,998.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,712.73	7,29,998.73
30-Oct-21	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-21*	**Sales**	MPPL10117		6,211.80
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-21*	**Sales**	MPPL10118		3,168.00
	By **(as per details)** **DEB-Aedis Developers LLP** 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-21*	**Sales**	MPPL10119		1,080.00
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-21*	**Sales**	MPPL10120		4,074.21
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr **REVENUE-Admin Service Charges** 93,024.00 Cr **Output CGST 9%** 8,372.16 Cr **Rounded Off** **0.32 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-21*	**Sales**	MPPL10121		8,372.16
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr **REVENUE-Admin Service Charges** 68,190.00 Cr **Output CGST 9%** 6,137.10 Cr **Rounded Off** **0.20 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-21*	**Sales**	MPPL10122		6,137.10
	Carried Over			2,91,712.73	7,59,042.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,712.73	7,59,042.00
30-Oct-21	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 78,666.00 Dr **REVENUE-Admin Service Charges** 66,666.00 Cr **Output CGST 9%** 5,999.94 Cr **Rounded Off** 0.12 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep,oct-21*	**Sales**	MPPL10123		5,999.94
	To **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Cr REVENUE-Management Supervision Charges 5,838.00 Dr **Output CGST 9%** 525.42 Dr **Rounded Off** 0.16 Dr *Being wrongly enter bil no: -MMPL10114*	**Credit Note**	CN/10030	525.42	
30-Nov-21	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Rounded Off** 0.20 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21*	**Sales**	MPPL10124		12,047.40
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Rounded Off** 0.16 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21*	**Sales**	MPPL10125		8,238.42
	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr **Rounded Off** *towards Mangment Supervision charges for the month of Nov-21*	**Sales**	MPPL10126		2,299.50
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of Nov-21*	**Sales**	MPPL10127		2,299.50
	Carried Over			2,92,238.15	7,89,926.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,238.15	7,89,926.76
30-Nov-21	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of Nov-21*	**Sales**	MPPL10128		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of Nov-21*	**Sales**	MPPL10129		525.42
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of Nov-21*	**Sales**	MPPL10130		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of Nov-21*	**Sales**	MPPL10131		525.42
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Rounded Off** 0.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21*	**Sales**	MPPL10132		6,211.80
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21*	**Sales**	MPPL10133		3,168.00
	By **(as per details)** **DEB-Aedis Developers LLP** 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21*	**Sales**	MPPL10134		1,080.00
	Carried Over			2,92,238.15	8,02,488.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,238.15	8,02,488.24
30-Nov-21	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21*	**Sales**	MPPL10135		4,074.21
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr **REVENUE-Admin Service Charges** 93,024.00 Cr **Output CGST 9%** 8,372.16 Cr **Rounded Off** **0.32 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21*	**Sales**	MPPL10136		8,372.16
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr **REVENUE-Admin Service Charges** 68,190.00 Cr **Output CGST 9%** 6,137.10 Cr **Rounded Off** **0.20 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21*	**Sales**	MPPL10137		6,137.10
	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 39,333.00 Dr **REVENUE-Admin Service Charges** 33,333.00 Cr **Output CGST 9%** 2,999.97 Cr **Rounded Off** **0.06 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21*	**Sales**	MPPL10138		2,999.97
	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 39,333.00 Dr **REVENUE-Admin Service Charges** 33,333.00 Cr **Output CGST 9%** 2,999.97 Cr **Rounded Off** **0.06 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21*	**Sales**	MPPL10139		2,999.97
	Carried Over			2,92,238.15	8,27,071.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,238.15	8,27,071.65
30-Nov-21	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 39,333.00 Dr **REVENUE-Admin Service Charges** 33,333.00 Cr **Output CGST 9%** 2,999.97 Cr **Rounded Off** **0.06 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-21*	**Sales**	MPPL10140		2,999.97
	To **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 39,333.00 Cr **REVENUE-Admin Service Charges** 33,333.00 Dr **Output CGST 9%** 2,999.97 Dr **Rounded Off** **0.06 Dr** *Being wrongly Done invoice No; -MPPL10188*	**Credit Note**	CN/10031	2,999.97	
31-Dec-21	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*	**Sales**	MPPL10141		12,047.40
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*	**Sales**	MPPL10142		8,238.42
	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of Dec-21*	**Sales**	MPPL10143		2,299.50
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of Dec-21*	**Sales**	MPPL10144		2,299.50
	Carried Over			2,95,238.12	8,54,956.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,238.12	8,54,956.44
31-Dec-21	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*	**Sales**	MPPL10145		6,211.80
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*	**Sales**	MPPL10146		3,168.00
	By **(as per details)** **DEB-Aedis Developers LLP** 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*	**Sales**	MPPL10147		1,080.00
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*	**Sales**	MPPL10148		4,074.21
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr **REVENUE-Admin Service Charges** 93,024.00 Cr **Output CGST 9%** 8,372.16 Cr **Rounded Off** **0.32 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*	**Sales**	MPPL10149		8,372.16
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr **REVENUE-Admin Service Charges** 68,190.00 Cr **Output CGST 9%** 6,137.10 Cr **Rounded Off** **0.20 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*	**Sales**	MPPL10150		6,137.10
	Carried Over			2,95,238.12	8,83,999.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,238.12	8,83,999.71
31-Dec-21	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 39,333.00 Dr **REVENUE-Admin Service Charges** 33,333.00 Cr **Output CGST 9%** 2,999.97 Cr **Rounded Off** 0.06 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*	**Sales**	MPPL10151		2,999.97
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of Dec-21*	**Sales**	MPPL10152		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of Dec-21*	**Sales**	MPPL10153		525.42
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of Dec-21*	**Sales**	MPPL10154		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of Dec-21*	**Sales**	MPPL10155		525.42
28-Jan-22	By **(as per details)** Rajesh Kumar Jayantilal Kadakai (Greentowers) 3,53,660.00 Dr Greens Group Reapairs & Maintenance Charges 2,99,711.50 Cr **Output CGST 9%** 26,974.04 Cr **Rounded Off** 0.42 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for arrears month s*	**Sales**	MPPL10157		26,974.04
	Carried Over			2,95,238.12	9,16,075.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,238.12	9,16,075.40
28-Jan-22	By **(as per details)** Sharad Kumar Jayantilal Kadakai (Greentowers) 3,53,660.00 Dr Greens Group Reapairs & Maintenance Charges 2,99,711.50 Cr **Output CGST 9%** 26,974.04 Cr **Rounded Off** **0.42 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for Arrears months*	**Sales**	MPPL10158		26,974.04
31-Jan-22	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*	**Sales**	MPPL10159		12,047.40
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*	**Sales**	MPPL10160		8,238.42
	By **(as per details)** DEB-Rajesh Kumar Jayantilal Kadakia 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of Jan-22*	**Sales**	MPPL10161		2,299.50
	By **(as per details)** DEB-Sharad Kumar Jayantilal Kadakia 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of Jan-22*	**Sales**	MPPL10162		2,299.50
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month ofJan-22*	**Sales**	MPPL10163		6,211.80
	Carried Over			2,95,238.12	9,74,146.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,238.12	9,74,146.06
31-Jan-22	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*	**Sales**	MPPL10164		3,168.00
	By **(as per details)** **DEB-Aedis Developers LLP** 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*	**Sales**	MPPL10165		1,080.00
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*	**Sales**	MPPL10166		4,074.21
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.32 Dr **REVENUE-Admin Service Charges** 93,024.00 Cr **Output CGST 9%** 8,372.16 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*	**Sales**	MPPL10167		8,372.16
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 1,20,696.00 Dr **REVENUE-Admin Service Charges** 1,02,285.00 Cr **Output CGST 9%** 9,205.65 Cr **Rounded Off** **0.30 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*	**Sales**	MPPL10168		9,205.65
	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 39,333.00 Dr **REVENUE-Admin Service Charges** 33,333.00 Cr **Output CGST 9%** 2,999.97 Cr **Rounded Off** **0.06 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*	**Sales**	MPPL10169		2,999.97
	Carried Over			2,95,238.12	10,03,046.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,238.12	10,03,046.05
31-Jan-22	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of Jan-22*	**Sales**	MPPL10170		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of Jan-22*	**Sales**	MPPL10171		525.42
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of Jan-22*	**Sales**	MPPL10172		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,888.84 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of Jan-22*	**Sales**	MPPL10173		525.42
28-Feb-22	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Rounded Off** 0.20 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10174		12,047.40
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Rounded Off** 0.16 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10175		8,238.42
	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Dr REVENUE-Management Supervision Charges 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of Feb-22*	**Sales**	MPPL10176		2,299.50
	Carried Over			2,95,238.12	10,27,733.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,238.12	10,27,733.05
28-Feb-22	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 30,149.00 Dr **REVENUE-Management Supervision Charges** 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of Feb-22*	**Sales**	MPPL10177		2,299.50
	By **(as per details)** **DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10178		6,211.80
	By **(as per details)** **DEB-Modi Realty Genome Valley LLP-Admin Charges** 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month ofFeb-22*	**Sales**	MPPL10179		3,168.00
	By **(as per details)** **DEB-Aedis Developers LLP** 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10180		1,080.00
	By **(as per details)** **DEB-Modi Realty Miryalaguda LLP-Admin Charges** 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10181		4,074.21
	By **(as per details)** **DEB-MHPL Silver Oak Villas-Admin Charges** 1,09,768.00 Dr **REVENUE-Admin Service Charges** 93,024.00 Cr **Output CGST 9%** 8,372.16 Cr **Rounded Off** **0.32 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10182		8,372.16
	Carried Over			2,95,238.12	10,52,938.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,238.12	10,52,938.72
28-Feb-22	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 1,20,696.00 Dr **REVENUE-Admin Service Charges** 1,02,285.00 Cr **Output CGST 9%** 9,205.65 Cr **Rounded Off** **0.30 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10183		9,205.65
	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 39,333.00 Dr **REVENUE-Admin Service Charges** 33,333.00 Cr **Output CGST 9%** 2,999.97 Cr **Rounded Off** **0.06 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10184		2,999.97
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of Feb-22*	**Sales**	MPPL10185		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of Feb-22*	**Sales**	MPPL10186		525.42
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of Feb-22*	**Sales**	MPPL10187		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of Feb-22*	**Sales**	MPPL10188		525.42
	Carried Over			2,95,238.12	10,67,246.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,238.12	10,67,246.02
31-Mar-22	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10189		12,047.40
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10190		8,238.42
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10191		6,211.80
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **REVENUE-Admin Service Charges** 35,200.00 Cr **Output CGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10192		3,168.00
	By **(as per details)** **DEB-Aedis Developers LLP** 14,160.00 Dr **REVENUE-Admin Service Charges** 12,000.00 Cr **Output CGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10193		1,080.00
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10194		4,074.21
	Carried Over			2,95,238.12	11,02,065.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,238.12	11,02,065.85
31-Mar-22	By **(as per details)** **DEB-MHPL Silver Oak Villas-Admin Charges** 1,09,768.00 Dr **REVENUE-Admin Service Charges** 93,024.00 Cr **Output CGST 9%** 8,372.16 Cr **Rounded Off** **0.32 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10195		8,372.16
	By **(as per details)** **Modi Realty Pocharam LLP-Admin Charges** 1,20,696.00 Dr **REVENUE-Admin Service Charges** 1,02,285.00 Cr **Output CGST 9%** 9,205.65 Cr **Rounded Off** **0.30 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10196		9,205.65
	By **(as per details)** **DEB-G V Discovery Centers Pvt Ltd-Admin Charges** 39,333.00 Dr **REVENUE-Admin Service Charges** 33,333.00 Cr **Output CGST 9%** 2,999.97 Cr **Rounded Off** **0.06 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10197		2,999.97
	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Dr **REVENUE-Management Supervision Charges** 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of March-22*	**Sales**	MPPL10198		2,299.50
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 30,149.00 Dr **REVENUE-Management Supervision Charges** 25,550.00 Cr **Output CGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of March-22*	**Sales**	MPPL10199		2,299.50
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr **REVENUE-Management Supervision Charges** 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of March-22*	**Sales**	MPPL10200		525.42
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr **REVENUE-Management Supervision Charges** 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** **0.16 Cr** *towards Mangment Supervision charges for the month of March-22*	**Sales**	MPPL10201		525.42
	Carried Over			2,95,238.12	11,28,293.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,95,238.12	11,28,293.47
31-Mar-22	By **(as per details)**			**Sales**	MPPL10202		525.42
	DEB-SDNMKJ Realty Pvt Ltd.,	6,889.00 Dr					
	REVENUE-Management Supervision Charges		5,838.00 Cr				
	Output CGST 9%		525.42 Cr				
	Rounded Off		0.16 Cr				
	towards Mangment Supervision charges for the month of March-22						
	By **(as per details)**			**Sales**	MPPL10203		525.42
	DEB-JMKGEC Realtors Pvt Ltd.	6,889.00 Dr					
	REVENUE-Management Supervision Charges		5,838.00 Cr				
	Output CGST 9%		525.42 Cr				
	Rounded Off		0.16 Cr				
	towards Mangment Supervision charges for the month of March-22						
	To **(as per details)**			**Journal**	JOU/10663	8,34,106.19	
	Output CGST 9%	8,34,106.19 Dr					
	GST Payable		16,68,212.38 Cr				
	Being output transferred to GST Payable						
	By **(as per details)**			**Sales**	MPPL10204		2,606.00
	CUST-Flat No- 82 t Sai Prasana kumar Rao Sov	34,170.00 Dr					
	REVENUE-Extraspects		28,958.00 Cr				
	Output CGST 9%		2,606.00 Cr				
	Being extra works done						
						11,29,344.31	11,31,950.31
	To **Closing Balance**					2,606.00	
						11,31,950.31	**11,31,950.31**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Paints GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-21	To **(as per details)**	**Purchase**	PUR/10009	126.00	
	SUP-Summit Sales LLP **149.00 Cr**				
	Input CGST **11.34 Dr**				
	Input SGST **11.34 Dr**				
	Rounded Off **0.32 Dr**				
	Being purchase of Paints ACE from SSLLP to Green towers vide bil no: -17054/21.04.2021 po no:76534 /20.04.2021 scan:73021				
18-Jun-21	To **(as per details)**	**Purchase**	PUR/10024	1,004.22	
	SUP-Ganji Venkannah & Sons **1,185.00 Cr**				
	Input CGST **90.38 Dr**				
	Input SGST **90.38 Dr**				
	Rounded Off **0.02 Dr**				
	Being amount credited towards purchase of painst against invoice no-376 invoice dt-16.4.21 vide Po No-76227 Po Dt-07.04.21 Scan ID -72573.				
				1,130.22	
	By **Closing Balance**				1,130.22
				1,130.22	**1,130.22**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

PMRI Happy Card

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By SP-BPCL-ECMS(Fleet Business)	**Journal**	JOU/10529		10,000.00
	Being amount credited to PMRI Towrads Wrongly credited BPCL Vide date:-28.2.17 Invioce no:-B/R /9				
	To INV-PARTNER-Paramount Builders	**Journal**	JOU/10530	10,000.00	
	Being adjest PMRI Bpcl Amount				
				10,000.00	**10,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Prepaid Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-22	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11177	35,400.00	
	Being chq issued to Credai Hyderabad towrads Hyderabads Renewal for Annual Menbership Fee (AMF) FOR Year 2022 - 23 vide chq no:-680737				
31-Mar-22	To **Vehicle Insurances**	**Journal**	JOU/10683	63,107.00	
	Being transferred				
				98,507.00	
	By **Closing Balance**				98,507.00
				98,507.00	**98,507.00**

Print & Stationery

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	To **(as per details)**	**Journal**	JOU/10020	50.00	
	OIE-Legal Services 750.00 Dr				
	ECARD-Shivashankar 800.00 Cr				
	Being amount paid to SSLLP -common expenses towrads Shiva shankar towrads Sai baba and Raju co bill no:-221 date:-16.04. 2021				
2-Jul-21	To **Cash**	**Payment**	PAY/10336	300.00	
	Being cash paid to Vinay towards Rubber stamp of MPPL VIDE Date: -30.6.21				
18-Oct-21	To **(as per details)**	**Purchase**	PUR/10074	6,000.00	
	SUP-Venkataramana Stationery & Binding Works 7,080.00 Cr				
	Input CGST 540.00 Dr				
	Input SGST 540.00 Dr				
	Being amount credited to Vwnkataramana Stationery towrads Stationery vide bill no:-519/1.9.21 po no:-80192/01.9.21				
13-Nov-21	To **(as per details)**	**Journal**	JOU/10291	110.00	
	OE-Misc. Expenses 550.00 Dr				
	OE-Conveyance 2,086.00 Dr				
	ECARD-Malla Reddy.M 2,746.00 Cr				
	Being amount credited to SSLLP -Common expenses Towrads Malla reddy Towrads Conveyances, Prints vide date:-05-11-21				
1-Dec-21	To **ECARD-Shivashankar**	**Journal**	JOU/10333	100.00	
	Being amount Tranfers to SSLLP -Common Towrads Shiva Shankar towrads purchase of Stationery vide date:-30.11.21				
28-Mar-22	To **SUP-Priyanka Printers**	**Purchase**	PUR/10154	350.00	
	Being amount credited to Priyanka printers towrads Stationery Other vide bill no:-517 date:-4-3-2022 po no:-86532 date:-16-03-22 scan id : -100406				
	Carried Over			6,910.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,910.00	
31-Mar-22	By **(as per details)**	**Debit Note**	DN/10002		648.00
	SUP-Summit Sales LLP **649.00 Dr**				
	Rounded Off **1.00 Cr**				
	Being Amount Credited to SSLLP Towards Pen Drive Vide Billl no; -18421/20.7.21 scan id :-81476 (Reversel)				
				6,910.00	648.00
	By **Closing Balance**				6,262.00
				6,910.00	**6,910.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Print & Stationery 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-Aug-21	To **(as per details)**		**Purchase**	PUR/10049	648.00	
	SUP-Summit Sales LLP	**648.00 Cr**				
	Input CGST					
	Input SGST					
	Rounded Off					
	Being Amount Credited to SSLLP Towards Pen Drive Vide Billl no; -18421/20.7.21 scan id :-81476					
					648.00	
	By **Closing Balance**					648.00
					648.00	**648.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To **Reserves & Surplus**	**Journal**	JOU/10691	2,16,78,395.28	
	Being transferred				
				2,16,78,395.28	
	By **Closing Balance**				2,16,78,395.28
				2,16,78,395.28	**2,16,78,395.28**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Profit & Loss Account Debit Balance

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To INV-Summit Sales LLP-Running Capital	**Journal**	JOU/10625	31,80,205.18	
	loss carry forward (p & l debit balance carry forward				
				31,80,205.18	
	By **Closing Balance**				31,80,205.18
				31,80,205.18	**31,80,205.18**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Profit on Sale of Motor Car

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By **FA-Cars**	**Journal**	JOU/10685		4,91,933.00
	Being transferred				
					4,91,933.00
	To **Closing Balance**			4,91,933.00	
				4,91,933.00	**4,91,933.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

PROMORD-Print Media

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-May-21	To **(as per details)**		**Purchase**	PUR/10003	300.00	
	SUP-Sri Balaji Printers	**336.00 Cr**				
	Input CGST	**18.00 Dr**				
	Input SGST	**18.00 Dr**				
	Being amount credited towrads purchase of Visting Cards For Rupal vide date:-489/16.04,21					
28-Mar-22	To **(as per details)**		**Purchase**	PUR/10155	1,400.00	
	SUP-Sri Balaji Printers	**1,568.00 Cr**				
	Input CGST	**84.00 Dr**				
	Input SGST	**84.00 Dr**				
	Rounded Off					
	Being amount credited to Sri Balaji Printers towrads Visiting of JAI Kumar ,Sambasiva Rao vide bill no: -62 14-3-2022 po no:-86535 date: -16.03.22 scan id no:-100404					
					1,700.00	
	By **Closing Balance**					1,700.00
					1,700.00	**1,700.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

PROMORD-Print Media-18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-21	To **(as per details)**	**Purchase**	PUR/10017	839.00	
	SUP-Summit Sales LLP 990.00 Cr				
	Input CGST 75.51 Dr				
	Input SGST 75.51 Dr				
	Rounded Off 0.02 Cr				
	Being amount credited towards SSLLP Towrads Bag vide bill no: -17460/26.05.2021 po no:-76474 /10.05.2021 vide scan id :-76803				
	To **(as per details)**	**Purchase**	PUR/10018	839.00	
	SUP-Summit Sales LLP 990.00 Cr				
	Input CGST 75.51 Dr				
	Input SGST 75.51 Dr				
	Rounded Off 0.02 Cr				
	Being amount credited towards SSLLP Towrads Bag bill no:-17455 /26.05.2021 po no:-77053/10.04. 2021 vide scan id :-76812				
	To **(as per details)**	**Purchase**	PUR/10019	839.00	
	SUP-Summit Sales LLP 990.00 Cr				
	Input CGST 75.51 Dr				
	Input SGST 75.51 Dr				
	Rounded Off 0.02 Cr				
	Being amount credited towards SSLLP Towrads Stationery vide bill no:-17464/26.05.2021 po no: -77034/10.05.2021 vide scan id : -76818				
24-Jan-22	To **(as per details)**	**Purchase**	PUR/10121	2,379.00	
	SUP-Summit Sales LLP 2,807.00 Cr				
	Input CGST 214.11 Dr				
	Input SGST 214.11 Dr				
	Rounded Off 0.22 Cr				
	Being amount credited towards SSLLP Towrads Bag vide bill no: -18540/28-07-21 po no:-78700/16 -07-21 vide scan id :-81904				
				4,896.00	
	By **Closing Balance**				4,896.00
				4,896.00	**4,896.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

PROMOUD-Print Media

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-21	To	**SP-Parivartan Concepts** *Being amount credited towrads To Parivartan Concepts towrads AMC Renewal vide bill no:-PCFY-2020 -21-14*	**Purchase**	PUR/10001	24,000.00	
26-Jul-21	To	**SP-Parivartan Concepts** *Being amount credited to Parivartan Concepts towrads Website Application Update vide bill no:-PC/2021-22/0006 Date:-8.7. 2021*	**Purchase**	PUR/10046	8,000.00	
18-Dec-21	To	**SP-Parivartan Concepts** *Being amount credited to Parivartan Concepts towrads Website Application Update vide bill no:-PC/2021-22 Date:-28/11/21*	**Purchase**	PUR/10096	3,000.00	
					35,000.00	
	By	**Closing Balance**				35,000.00
					35,000.00	**35,000.00**

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

PROMOUD-Tour & Travels

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	To **Cash**	**Payment**	PAY/10498	25,600.00	
	Being cash paid to Mortand towrads Mysore Trip Expenses vide date:-21.8.21				
				25,600.00	
	By **Closing Balance**				25,600.00
				25,600.00	**25,600.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Property Tax

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10057	27,394.00	
	Being cheque issued to Commissioner GHMC towrads Property tax Of Soham Mansion vide date:-15.04.2021 ptin no: -1180502914 chq:-444243				
				27,394.00	
	By **Closing Balance**				27,394.00
				27,394.00	**27,394.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Provision for Tax

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**71,17,332.00**
1-Feb-22	To	**TDS Receivable 20-21**	**Journal**	JOU/10657	6,64,158.87	
		Being transfer				
30-Mar-22	To	**INV-Mayflower Platinum**	**Journal**	JOU/10689	76,34,992.94	
		Being transferred				
	By	**SIP-IT**	**Journal**	JOU/10690		11,81,820.00
		Being interest paid				
31-Mar-22	By	**Crrent Tax**	**Journal**	JOU/10688		63,23,585.00
		Being tax provision				
					82,99,151.81	1,46,22,737.00
	To	**Closing Balance**			63,23,585.19	
					1,46,22,737.00	**1,46,22,737.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-21	To **(as per details)**	**Purchase**	PUR/10011	16,566.21	
	SP-Summit Sales LLP Common Expenses 17,891.00 Cr				
	Input CGST 1,490.96 Dr				
	Input SGST 1,490.96 Dr				
	TDS-10% Professional Charges 1,657.00 Cr				
	Rounded Off **0.13 Cr**				
	Being amount online tranfers to SSLLP-Common Expenses towrads Admin charge vide bill no:-SSLLP /COM/21-22/10001 date:-30.04. 2021 tds 10%				
12-Jun-21	To **(as per details)**	**Purchase**	PUR/10014	12,689.52	
	SP-Summit Sales LLP Common Expenses 13,705.00 Cr				
	Input CGST 1,142.06 Dr				
	Input SGST 1,142.06 Dr				
	TDS-10% Professional Charges 1,269.00 Cr				
	Rounded Off **0.36 Dr**				
	Being amount credited to SSLLP -Common expenses towrads admin charges vide bill no:-SSCOM21-22 /10041 date:-31.5.2021				
	To **(as per details)**	**Purchase**	PUR/10021	1,11,937.00	
	SP-Summit Sales LLP Common Expenses 1,20,893.00 Cr				
	Input CGST 10,074.33 Dr				
	Input SGST 10,074.33 Dr				
	TDS-10% Professional Charges 11,193.00 Cr				
	Rounded Off **0.34 Dr**				
	Being amount cerdited to SSLLP -Common expenses towrads Staff medical Health vide bill no: -SSCOM21-22/10029 DATE:-31-5 -21				
20-Jul-21	To **(as per details)**	**Purchase**	PUR/10043	17,728.54	
	SP-Summit Sales LLP Common Expenses 19,147.00 Cr				
	Input CGST 1,595.57 Dr				
	Input SGST 1,595.57 Dr				
	TDS-10% Professional Charges 1,773.00 Cr				
	Rounded Off **0.32 Dr**				
	Being amount credited to SSLLP -Common expenses towrads Admin marketing Charges vide bill n o: -SSCOM21-22/10056 DATE:-30-6 -21				

Carried Over 1,58,921.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,921.27	
19-Aug-21	To **(as per details)**	**Purchase**	PUR/10054	15,090.00	
	SP-Summit Sales LLP Common Expenses 16,297.00 Cr				
	Input CGST 1,358.10 Dr				
	Input SGST 1,358.10 Dr				
	TDS-10% Professional Charges 1,509.00 Cr				
	Rounded Off **0.20 Cr**				
	Being amount online tranfers to SSLLP-Common expenses towrads Admin Marketing vide bill no: -SSCOM21-22/10070				
28-Aug-21	To **(as per details)**	**Purchase**	PUR/10057	3,204.00	
	SP-Summit Sales LLP Common Expenses 3,461.00 Cr				
	Input CGST 288.36 Dr				
	Input SGST 288.36 Dr				
	TDS-10% Professional Charges 320.00 Cr				
	Rounded Off **0.28 Dr**				
	Being amount Neft to SSLLP -Common Expenses Towrads Admin Marketing vide bill nO;-SSCOM21 -22/10101				
11-Sep-21	To **(as per details)**	**Purchase**	PUR/10060	5,750.00	
	SP-Shruti Agarwal 6,210.00 Cr				
	Input CGST 517.50 Dr				
	Input SGST 517.50 Dr				
	TDS-10% Professional Charges 575.00 Cr				
	Being amount neft to Shruti Agarwal towrads Fee For Professional services vide bill no: -SA2122031/3.8.21				
	To **(as per details)**	**Purchase**	PUR/10061	13,918.00	
	SP-Summit Sales LLP Common Expenses 15,031.00 Cr				
	Input CGST 1,252.62 Dr				
	Input SGST 1,252.62 Dr				
	TDS-10% Professional Charges 1,392.00 Cr				
	Rounded Off **0.24 Cr**				
	Being amount neft to SSLLP -Common expenses towrads Admin Marking vide bill nO;-SSCOM21-22 /10113 date:-31.8.21				
6-Oct-21	To **(as per details)**	**Purchase**	PUR/10068	14,922.24	
	SP-Summit Sales LLP Common Expenses 16,116.00 Cr				
	Input CGST 1,343.00 Dr				
	Input SGST 1,343.00 Dr				
	TDS-10% Professional Charges 1,492.00 Cr				
	Rounded Off **0.24 Cr**				
	Being amount credited to SSLLP -Common Expenses towrads Admin Charges vide bill no:-SSCOM21-22 /10130 date:-30.9.21				
	Carried Over			2,11,805.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,805.51	
29-Oct-21	To **(as per details)**	**Purchase**	PUR/10078	10,200.00	
	SP-Summit Sales LLP Common Expenses 11,016.00 Cr **Input CGST** 918.00 Dr **Input SGST** 918.00 Dr **TDS-10% Professional Charges** 1,020.00 Cr *Being amount neft to SSLLP Common Expenses towrads Staf Tapadia Medical Health vide bill SSCOM21-22/10162 date:-30.9.21*				
	By **(as per details)**	**Debit Note**	DN/10001		17,728.54
	SP-Summit Sales LLP Common Expenses 19,147.00 Dr **Input CGST** 1,595.57 Cr **Input SGST** 1,595.57 Cr **TDS-10% Professional Charges** 1,773.00 Dr **Rounded Off** **0.32 Cr** *Being SSLLP Common Expenses towrads Admin Marketing bill no: -SSCOM21-22/10056 (wrongly Enter in MPPL)*				
21-Dec-21	To **(as per details)**	**Purchase**	PUR/10100	14,233.00	
	SP-Summit Sales LLP Common Expenses 15,372.00 Cr **Input CGST** 1,280.97 Dr **Input SGST** 1,280.97 Dr **TDS-10% Professional Charges** 1,423.00 Cr **Rounded Off** **0.06 Dr** *Being amount credited to SSLLP -Common Expenses towrads Admin Charges vide bill no:-SSCOM21-22 /10172 Date:-30-10-21*				
	To **(as per details)**	**Purchase**	PUR/10101	22,897.00	
	SP-Summit Sales LLP Common Expenses 24,728.46 Cr **Input CGST** 2,060.73 Dr **Input SGST** 2,060.73 Dr **TDS-10% Professional Charges** 2,290.00 Cr *Being amount credited to SSLLP -Common Expenses towrads Admin Charges vide bill no:-SSCOM21-22 /10188 Date:-30-11-21*				
11-Jan-22	To **(as per details)**	**Purchase**	PUR/10112	15,146.52	
	SP-Summit Sales LLP Common Expenses 16,358.00 Cr **Input CGST** 1,363.19 Dr **Input SGST** 1,363.19 Dr **TDS-10% Professional Charges** 1,515.00 Cr **Rounded Off** **0.10 Dr** *Being amount credited to SSLLP -Common expenses towrads Admin and Marketing charges vide bill no: -SSCOM21-22/10201 DATE:-31.12. 21*				
	Carried Over			2,74,282.03	17,728.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,282.03	17,728.54
3-Feb-22	To **(as per details)**	**Purchase**	PUR/10130	17,551.63	
	SP-Summit Sales LLP Common Expenses 18,956.00 Cr **Input CGST** 1,579.65 Dr **Input SGST** 1,579.65 Dr **TDS-10% Professional Charges** 1,755.00 Cr **Rounded Off** **0.07 Dr** *Being amount credited to SSLLP -Common Expenses towrads Admin and Marketing Service vid ebill no: -SSCOM21-22/10213 DATE:-31.1. 22*				
12-Mar-22	To **(as per details)**	**Purchase**	PUR/10146	19,316.00	
	SP-Summit Sales LLP Common Expenses 20,861.00 Cr **Input CGST** 1,738.44 Dr **Input SGST** 1,738.44 Dr **TDS-10% Professional Charges** 1,932.00 Cr **Rounded Off** **0.12 Dr** *Being amount Credited to SSLLP -Common Expenses towrads Admin And Marketing Services vide bill no:-SSCOM21-22/10226 Date:-28. 2.22*				
31-Mar-22	To **(as per details)**	**Purchase**	PUR/10165	20,067.69	
	SP-Summit Sales LLP Common Expenses 21,673.00 Cr **Input CGST** 1,806.09 Dr **Input SGST** 1,806.09 Dr **TDS-10% Professional Charges** 2,007.00 Cr **Rounded Off** **0.13 Dr** *Being amount neft to SSLLP -Common Expenses towards Vide bill no;-SSCOM21-22/10239 Date: -31-3-22*				
				3,31,217.35	17,728.54
	By **Closing Balance**				3,13,488.81
				3,31,217.35	**3,31,217.35**

Rajesh Kumar Jayantilal Kadakai (Greentowers)

Ledger Account

2-3-35 , Gokul Distileri Road
Ranigunj
Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-21	To **(as per details)**	**Sales**	MPPL10050	4,89,424.00	
	Greens Group Reapairs & Maintenance Charges 4,14,766.00 Cr **Output CGST 9%** 37,328.94 Cr **Output SGST 9%** 37,328.94 Cr **Rounded Off** **0.12 Cr** *Being Towrads Maintenance charges for the month of April,may, june-21*				
	By **(as per details)**	**Credit Note**	CN/10018		4,89,424.00
	Greens Group Reapairs & Maintenance Charges 4,14,766.00 Dr **Output CGST 9%** 37,328.94 Dr **Output SGST 9%** 37,328.94 Dr **Rounded Off** **0.12 Dr** *Being invoice Cancel Bill no: -MPPL10041*				
5-Aug-21	To **(as per details)**	**Sales**	MPPL10071	4,89,424.00	
	Greens Group Reapairs & Maintenance Charges 4,14,766.00 Cr **Output CGST 9%** 37,328.94 Cr **Output SGST 9%** 37,328.94 Cr **Rounded Off** **0.12 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April,may,june-21*				
	To **(as per details)**	**Sales**	MPPL10073	4,89,424.00	
	Greens Group Reapairs & Maintenance Charges 4,14,766.00 Cr **Output CGST 9%** 37,328.94 Cr **Output SGST 9%** 37,328.94 Cr **Rounded Off** **0.12 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April,may,june-21*				
	By **(as per details)**	**Credit Note**	CN/10025		4,89,424.00
	Greens Group Reapairs & Maintenance Charges 4,14,766.00 Dr **Output CGST 9%** 37,328.94 Dr **Output SGST 9%** 37,328.94 Dr **Rounded Off** **0.12 Dr** *Being wrong enter invoices MPPL10062*				
	Carried Over			14,68,272.00	9,78,848.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,68,272.00	9,78,848.00
18-Aug-21	By **(as per details)** Sharad Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Cr **BANK -Yes Bank A/c-009763700001633** 9,78,848.00 Dr *Being amount recived from SJK &RJK towrads Managment service charges for the month of APRIL, MAY,JUNE,-21*	**Receipt**	REC/10137		4,89,424.00
28-Jan-22	To **(as per details)** Greens Group Reapairs & Maintenance Charges 2,99,711.50 Cr **Output CGST 9%** 26,974.04 Cr **Output SGST 9%** 26,974.04 Cr **Rounded Off** **0.42 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for arrears month s*	**Sales**	MPPL10157	3,53,660.00	
1-Feb-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from RJK Towrads Accounts Manager Support-Staff and admin liason for arrears*	**Receipt**	REC/10381		3,53,660.00
				18,21,932.00	**18,21,932.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Reserves & Surplus

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**29,87,71,267.49**
31-Mar-22	By	**Profit & Loss A/c**	**Journal**	JOU/10691		2,16,78,395.28
		Being transferred				
						32,04,49,662.77
	To	**Closing Balance**			32,04,49,662.77	
					32,04,49,662.77	**32,04,49,662.77**

Retainership Allowances

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To EMP-M A Lateef Retainership Allowance *Being salary paid for the month of April-21*	**Journal**	JOU/10031	33,609.00	
	To EMP-M A Lateef Retainership Allowance *Being retainership for the month of April-21*	**Journal**	JOU/10035	399.00	
31-May-21	To EMP-M A Lateef Retainership Allowance *Being salary paid for the month of May-21*	**Journal**	JOU/10058	40,738.00	
	To EMP-M A Lateef Retainership Allowance *Being other allowances paid for the month of May-21*	**Journal**	JOU/10060	399.00	
30-Jun-21	To EMP-M A Lateef Retainership Allowance *Being salary paid for thr month of June-21*	**Journal**	JOU/10095	40,164.00	
	To EMP-M A Lateef Retainership Allowance *Being OtherAllowances paid for the month of June-21*	**Journal**	JOU/10097	399.00	
31-Jul-21	To EMP-M A Lateef Retainership Allowance *Being Retainership paid for the month o f July-21*	**Journal**	JOU/10128	36,344.00	
	To EMP-M A Lateef Retainership Allowance *Being other allowances paid for the month of JULY-21*	**Journal**	JOU/10130	399.00	
2-Aug-21	To **(as per details)** **TDS-10% Professional Charges** 15,000.00 Cr **SP-D Pavan Kumar** 1,35,000.00 Cr *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of April Bil no:-21 -22/april/33b and May-Bill no:-21 -22/may/44b,June-21-22/june/55b vide date:-12-7-21*	**Journal**	JOU/10135	1,50,000.00	
12-Aug-21	To **(as per details)** **TDS-10% Professional Charges** 5,000.00 Cr **SP-D Pavan Kumar** 45,000.00 Cr *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of July-21 bill no: -21-22/july/66b*	**Journal**	JOU/10146	50,000.00	
	Carried Over			3,52,451.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,451.00	
31-Aug-21	To EMP-M A Lateef Retainership Allowance *Being staf salary for the month of Aug-21*	**Journal**	JOU/10168	39,787.00	
	To EMP-M A Lateef Retainership Allowance *Being other allowance paid for the month of Aug-21*	**Journal**	JOU/10173	399.00	
18-Sep-21	To **(as per details)** **TDS-10% Professional Charges** 5,000.00 Cr **SP-D Pavan Kumar** 45,000.00 Cr *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of sep-21 bill no: -21-22/sept/77b*	**Journal**	JOU/10198	50,000.00	
30-Sep-21	To EMP-M A Lateef Retainership Allowance *Being salary paid for the month of Sep-21*	**Journal**	JOU/10209	41,311.00	
	To EMP-M A Lateef Retainership Allowance *Being other allowances paid for the month of Sep-21*	**Journal**	JOU/10211	399.00	
18-Oct-21	To **(as per details)** **TDS-10% Professional Charges** 5,000.00 Cr **SP-D Pavan Kumar** 45,000.00 Cr *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of Aug-21 bill no: -21-22 oct/88c*	**Journal**	JOU/10244	50,000.00	
	To **(as per details)** **TDS-10% Professional Charges** 5,000.00 Cr **SP-D Pavan Kumar** 45,000.00 Cr *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of oct-21 vide bill no:-21-22Oct/88B*	**Journal**	JOU/10245	50,000.00	
30-Oct-21	To EMP-M A Lateef Retainership Allowance *Being salary paid for the month of Oct-21*	**Journal**	JOU/10265	40,738.00	
31-Oct-21	To EMP-M A Lateef Retainership Allowance *Being other allowances paid for the month of Oct-21*	**Journal**	JOU/10268	399.00	
26-Nov-21	To **(as per details)** **TDS-10% Professional Charges** 5,000.00 Cr **SP-D Pavan Kumar** 45,000.00 Cr *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of Nov-21 vide bill no:-21-22/NOV/99B*	**Journal**	JOU/10318	50,000.00	
30-Nov-21	To EMP-M A Lateef Retainership Allowance *Being Retaiership paid for the month of Nov-21*	**Journal**	JOU/10326	38,443.00	
	Carried Over			7,13,927.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,927.00	
30-Nov-21	To EMP-M A Lateef Retainership Allowance *Being Retainership Allowances for the month of nOV-21*	**Journal**	JOU/10328	399.00	
18-Dec-21	To **(as per details)** **TDS-10% Professional Charges** 5,000.00 Cr **SP-D Pavan Kumar** 45,000.00 Cr *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of Dec-21 vide bill no:-21-22/DEC/110B*	**Journal**	JOU/10363	50,000.00	
31-Dec-21	To EMP-M A Lateef Retainership Allowance *Being Retainership paid for the month of Dec-21*	**Journal**	JOU/10380	41,311.00	
	To EMP-M A Lateef Retainership Allowance *Being other allowances paid for the month of Dec-21*	**Journal**	JOU/10382	399.00	
11-Jan-22	To **(as per details)** **TDS-10% Professional Charges** 5,000.00 Cr **SP-D Pavan Kumar** 45,000.00 Cr *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of Jan-22 vide bill no:-21-22/JAN/121B*	**Journal**	JOU/10395	50,000.00	
31-Jan-22	To EMP-M A Lateef Retainership Allowance *Being Retainership paid for the month of Jan-22*	**Journal**	JOU/10420	41,885.00	
	To EMP-Prasanna Retainership Allowance *Being Retainership paid for the month of Jan-22*	**Journal**	JOU/10421	17,557.00	
	To **(as per details)** **EMP-M A Lateef Retainership Allowance** 399.00 Cr **EMP-Prasanna Retainership Allowance** 399.00 Cr *Being retainership allownace paid for the month of Jan-22*	**Journal**	JOU/10424	798.00	
8-Feb-22	To **(as per details)** **TDS-10% Professional Charges** 5,000.00 Cr **SP-D Pavan Kumar** 45,000.00 Cr *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of Feb-22 bill no: -21-22/FEB/132B Date:-1.2.22*	**Journal**	JOU/10439	50,000.00	
28-Feb-22	To EMP-M A Lateef Retainership Allowance *Being Being Retainership paid for the month of Feb-22*	**Journal**	JOU/10472	41,311.00	
	To EMP-Prasanna Retainership Allowance *Being Retainership paid for the month of Feb-22*	**Journal**	JOU/10473	17,279.00	
	Carried Over			10,24,866.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,24,866.00	
28-Feb-22	To **(as per details)**	**Journal**	JOU/10475	798.00	
	EMP-M A Lateef Retainership Allowance **399.00 Cr**				
	EMP-Prasanna Retainership Allowance **399.00 Cr**				
	Being Retainership Allowances paid to Lateef,Prasanna for the month of Feb-22				
11-Mar-22	To **(as per details)**	**Journal**	JOU/10493	50,000.00	
	TDS-10% Professional Charges **5,000.00 Cr**				
	SP-D Pavan Kumar **45,000.00 Cr**				
	Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of March-22 bill no:-21-22/March/142B				
31-Mar-22	To **(as per details)**	**Journal**	JOU/10537	59,426.00	
	EMP-M A Lateef Retainership Allowance **41,311.00 Cr**				
	EMP-Prasanna Retainership Allowance **18,115.00 Cr**				
	Being Retainership paid for the month of March-22				
	To **(as per details)**	**Journal**	JOU/10548	1,688.00	
	EMP-Prasanna Retainership Allowance **1,289.00 Cr**				
	EMP-M A Lateef Retainership Allowance **399.00 Cr**				
	Being amount Retainership allowances for the month of March -22				
				11,36,778.00	
	By **Closing Balance**				11,36,778.00
				11,36,778.00	**11,36,778.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

REVENUE-Admin Service Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-21	By **(as per details)**	**Sales**	MPPL10001		1,83,076.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 2,16,030.00 Dr				
	Output CGST 9% 16,476.84 Cr				
	Output SGST 9% 16,476.84 Cr				
	Rounded Off **0.32 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21				
	By **(as per details)**	**Sales**	MPPL10005		90,538.00
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 1,06,835.00 Dr				
	Output CGST 9% 8,148.42 Cr				
	Output SGST 9% 8,148.42 Cr				
	Rounded Off **0.16 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21				
	By **(as per details)**	**Sales**	MPPL10006		2,67,720.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 3,15,910.00 Dr				
	Output SGST 9% 24,094.80 Cr				
	Output CGST 9% 24,094.80 Cr				
	Rounded Off **0.40 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21				
	By **(as per details)**	**Sales**	MPPL10007		1,38,040.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 1,62,887.00 Dr				
	Output CGST 9% 12,423.60 Cr				
	Output SGST 9% 12,423.60 Cr				
	Rounded Off **0.20 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21				
	By **(as per details)**	**Sales**	MPPL10008		70,400.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 83,072.00 Dr				
	Output CGST 9% 6,336.00 Cr				
	Output SGST 9% 6,336.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21				
	Carried Over				7,49,774.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,49,774.00
29-May-21	By **(as per details)**	**Sales**	MPPL10009		24,000.00
	DEB-Aedis Developers LLP 28,320.00 Dr				
	Output CGST 9% 2,160.00 Cr				
	Output SGST 9% 2,160.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21				
31-May-21	To **(as per details)**	**Credit Note**	CN/10001	1,83,076.00	
	DEB-G V Research Centers Pvt Ltd -Admin Charges 2,16,030.00 Cr				
	Output CGST 9% 16,476.84 Dr				
	Output SGST 9% 16,476.84 Dr				
	Rounded Off **0.32 Dr**				
	Being Incorrect Invoice vide bill nO;MPPL1001				
	To **(as per details)**	**Credit Note**	CN/10005	90,538.00	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 1,06,835.00 Cr				
	Output CGST 9% 8,148.42 Dr				
	Output SGST 9% 8,148.42 Dr				
	Rounded Off **0.16 Dr**				
	Being Incorrect Invoice vide bill nO;MPPL1005				
	To **(as per details)**	**Credit Note**	CN/10006	2,67,720.00	
	DEB-Modi Realty Mallapur LLP-Admin Charges 3,15,910.00 Cr				
	Output CGST 9% 24,094.80 Dr				
	Output SGST 9% 24,094.80 Dr				
	Rounded Off **0.40 Dr**				
	Being Incorrect Invoice vide bill nO;MPPL1006				
	To **(as per details)**	**Credit Note**	CN/10007	1,38,040.00	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 1,62,887.00 Cr				
	Output CGST 9% 12,423.60 Dr				
	Output SGST 9% 12,423.60 Dr				
	Rounded Off **0.20 Cr**				
	Being Incorrect Invoice vide bill nO;MPPL1007				
	To **(as per details)**	**Credit Note**	CN/10008	70,400.00	
	DEB-Modi Realty Genome Valley LLP-Admin Charges 83,072.00 Cr				
	Output CGST 9% 6,336.00 Dr				
	Output SGST 9% 6,336.00 Dr				
	Being Incorrect Invoice vide bill nO;MPPL1008				
	To **(as per details)**	**Credit Note**	CN/10009	24,000.00	
	DEB-Aedis Developers LLP 28,320.00 Cr				
	Output CGST 9% 2,160.00 Dr				
	Output SGST 9% 2,160.00 Dr				
	Being Incorrect Invoice vide bill nO;MPPL1009				
	Carried Over			7,73,774.00	7,73,774.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,73,774.00	7,73,774.00
1-Jun-21	By **(as per details)**	**Sales**	MPPL10013		1.00
	DEB-Modi Realty Miryalaguda LLP-Admin Charges **1.00 Dr**				
	Output CGST 9% **0.09 Cr**				
	Output SGST 9% **0.09 Cr**				
	Rounded Off **0.18 Dr**				
	being amt adjusted				
	By **(as per details)**	**Sales**	MPPL10014		1.00
	DEB-Modi Realty Miryalaguda LLP-Admin Charges **1.00 Dr**				
	Output CGST 9% **0.09 Cr**				
	Output SGST 9% **0.09 Cr**				
	Rounded Off **0.18 Dr**				
	being amt adjusted				
	By **(as per details)**	**Sales**	MPPL10015		1.00
	DEB-Modi Realty Miryalaguda LLP-Admin Charges **1.00 Dr**				
	Output SGST 9% **0.09 Cr**				
	Output CGST 9% **0.09 Cr**				
	Rounded Off **0.18 Dr**				
	being amt adjusted				
	To **(as per details)**	**Credit Note**	CN/10013	3.00	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges **4.00 Cr**				
	Output CGST 9% **0.27 Dr**				
	Output SGST 9% **0.27 Dr**				
	Rounded Off **0.46 Dr**				
	being amt adjusted				
11-Jun-21	By **(as per details)**	**Sales**	MPPL10016		69,020.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,443.60 Dr				
	Output CGST 9% 6,211.80 Cr				
	Output SGST 9% 6,211.80 Cr				
	Being admin service charges for the month of Apr-2021., may-21				
12-Jun-21	By **(as per details)**	**Sales**	MPPL10017		1,83,076.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 2,16,029.68 Dr				
	Output CGST 9% 16,476.84 Cr				
	Output SGST 9% 16,476.84 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21				
13-Jun-21	By **(as per details)**	**Sales**	MPPL10019		1.00
	DEB-Modi Realty Miryalaguda LLP-Admin Charges **1.00 Dr**				
	Output SGST 9% **0.09 Cr**				
	Output CGST 9% **0.09 Cr**				
	Rounded Off **0.18 Dr**				
	being amt adjusted				
	Carried Over			7,73,777.00	10,25,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,73,777.00	10,25,874.00
14-Jun-21	By **(as per details)**	**Sales**	MPPL10022		90,538.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,06,835.00 Dr				
	Output CGST 9% 8,148.42 Cr				
	Output SGST 9% 8,148.42 Cr				
	Rounded Off **0.16 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21				
	By **(as per details)**	**Sales**	MPPL10023		2,67,720.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 3,15,910.00 Dr				
	Output CGST 9% 24,094.80 Cr				
	Output SGST 9% 24,094.80 Cr				
	Rounded Off **0.40 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21				
	By **(as per details)**	**Sales**	MPPL10024		1,38,040.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 1,62,887.00 Dr				
	Output CGST 9% 12,423.60 Cr				
	Output SGST 9% 12,423.60 Cr				
	Rounded Off **0.20 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21				
	By **(as per details)**	**Sales**	MPPL10025		70,400.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 83,072.00 Dr				
	Output CGST 9% 6,336.00 Cr				
	Output SGST 9% 6,336.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21				
	By **(as per details)**	**Sales**	MPPL10026		1.00
	DEB-Modi Realty Miryalaguda LLP-Admin Charges **1.18 Dr**				
	Output CGST 9% **0.09 Cr**				
	Output SGST 9% **0.09 Cr**				
	being amt adjusted				
26-Jun-21	By **(as per details)**	**Sales**	MPPL10030		24,000.00
	DEB-Aedis Developers LLP 28,320.00 Dr				
	Output CGST 9% 2,160.00 Cr				
	Output SGST 9% 2,160.00 Cr				
	Carried Over			7,73,777.00	16,16,573.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,73,777.00	16,16,573.00
26-Jun-21	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 1,06,835.00 Dr **Output CGST 9%** 8,148.42 Cr **Output SGST 9%** 8,148.42 Cr **Rounded Off** 0.16 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April,May-22*	**Sales**	MPPL10031		90,538.00
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges **1.18 Dr** **Output CGST 9%** **0.09 Cr** **Output SGST 9%** **0.09 Cr** *being amt adjusted*	**Sales**	MPPL10032		1.00
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges **1.00 Dr** **Output CGST 9%** **0.09 Cr** **Output SGST 9%** **0.09 Cr** **Rounded Off** **0.18 Dr**	**Sales**	MPPL10033		1.00
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges **1.18 Dr** **Output CGST 9%** **0.09 Cr** **Output SGST 9%** **0.09 Cr** *being amt adjusted*	**Sales**	MPPL10034		1.00
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges **1.00 Dr** **Output CGST 9%** **0.09 Cr** **Output SGST 9%** **0.09 Cr** **Rounded Off** **0.18 Dr** *being amt adjusted*	**Sales**	MPPL10035		1.00
30-Jun-21	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** 0.16 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21*	**Sales**	MPPL10036		91,538.00
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21*	**Sales**	MPPL10042		45,269.00
	Carried Over			7,73,777.00	18,43,922.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,73,777.00	18,43,922.00
30-Jun-21	By **(as per details)**	**Sales**	MPPL10043		12,000.00
	DEB-Aedis Developers LLP 14,160.00 Dr				
	Output CGST 9% 1,080.00 Cr				
	Output SGST 9% 1,080.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21				
	By **(as per details)**	**Sales**	MPPL10044		35,200.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr				
	Output CGST 9% 3,168.00 Cr				
	Output SGST 9% 3,168.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21				
	By **(as per details)**	**Sales**	MPPL10045		1,33,860.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr				
	Output CGST 9% 12,047.40 Cr				
	Output SGST 9% 12,047.40 Cr				
	Rounded Off **0.20 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21				
	By **(as per details)**	**Sales**	MPPL10046		69,020.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr				
	Output CGST 9% 6,211.80 Cr				
	Output SGST 9% 6,211.80 Cr				
	Rounded Off **0.40 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21				
	To **(as per details)**	**Credit Note**	CN/10014	5.54	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges **7.00 Cr**				
	Output CGST 9% **0.50 Dr**				
	Output SGST 9% **0.50 Dr**				
	Rounded Off **0.46 Dr**				
	being amt adjusted				
8-Jul-21	To **(as per details)**	**Credit Note**	CN/10015	90,538.00	
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,06,835.00 Cr				
	Output CGST 9% 8,148.42 Dr				
	Output SGST 9% 8,148.42 Dr				
	Rounded Off **0.16 Dr**				
20-Jul-21	To **(as per details)**	**Credit Note**	CN/10020	91,538.00	
	DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Cr				
	Output CGST 9% 8,238.42 Dr				
	Output SGST 9% 8,238.42 Dr				
	Rounded Off **0.16 Dr**				
	Being Invioce Cancel bill no: -MPPL10043				
	Carried Over			9,55,858.54	20,94,002.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,55,858.54	20,94,002.00
28-Jul-21	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of juLY-21*	**Sales**	MPPL10052		91,538.00
5-Aug-21	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *Being*	**Sales**	MPPL10056		1,33,860.00
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *Being amdmin charges for the month july-21*	**Sales**	MPPL10057		1,33,860.00
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towrads Admin charges for the month of July-21*	**Sales**	MPPL10058		91,538.00
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21*	**Sales**	MPPL10065		69,020.00
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **Output CGST 9%** 3,168.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21*	**Sales**	MPPL10066		35,200.00
	Carried Over			9,55,858.54	26,49,018.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,55,858.54	26,49,018.00
5-Aug-21	By **(as per details)**	**Sales**	MPPL10067		14,160.00
	DEB-Aedis Developers LLP 16,709.00 Dr				
	Output CGST 9% 1,274.40 Cr				
	Output SGST 9% 1,274.40 Cr				
	Rounded Off 0.20 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21				
	By **(as per details)**	**Sales**	MPPL10068		12,000.00
	DEB-Aedis Developers LLP 14,160.00 Dr				
	Output CGST 9% 1,080.00 Cr				
	Output SGST 9% 1,080.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21				
	By **(as per details)**	**Sales**	MPPL10069		45,269.00
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr				
	Output CGST 9% 4,074.21 Cr				
	Output SGST 9% 4,074.21 Cr				
	Rounded Off 0.42 Dr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21				
	By **(as per details)**	**Sales**	MPPL10070		93,024.00
	DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr				
	Output CGST 9% 8,372.16 Cr				
	Output SGST 9% 8,372.16 Cr				
	Rounded Off 0.32 Dr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21				
	To **(as per details)**	**Credit Note**	CN/10024	14,160.00	
	DEB-Aedis Developers LLP 16,709.00 Cr				
	Output CGST 9% 1,274.40 Dr				
	Output SGST 9% 1,274.40 Dr				
	Rounded Off 0.20 Dr				
	being e invoice wrong amount				
	To **(as per details)**	**Credit Note**	CN/10027	1,33,860.00	
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Cr				
	Output CGST 9% 12,047.40 Dr				
	Output SGST 9% 12,047.40 Dr				
	Rounded Off 0.20 Dr				
	Being Invioce Cancel Bill no: -MPPL10047				
	Carried Over			11,03,878.54	28,13,471.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,03,878.54	28,13,471.00
5-Aug-21	To **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Cr **Output CGST 9%** 8,372.16 Dr **Output SGST 9%** 8,372.16 Dr **Rounded Off** **0.32 Cr** *Being Invioce cancel Bill no: -MPPL10061*	**Credit Note**	CN/10028	93,024.00	
7-Aug-21	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr **Output CGST 9%** 8,372.16 Cr **Output SGST 9%** 8,372.16 Cr **Rounded Off** **0.32 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21*	**Sales**	MPPL10075		93,024.00
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 3,29,305.00 Dr **Output CGST 9%** 25,116.48 Cr **Output SGST 9%** 25,116.48 Cr **Rounded Off** **0.04 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April,may,june-21*	**Sales**	MPPL10076		2,79,072.00
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 1,60,928.00 Dr **Output CGST 9%** 12,274.20 Cr **Output SGST 9%** 12,274.20 Cr **Rounded Off** **0.40 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june,july-21*	**Sales**	MPPL10077		1,36,380.00
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 1,60,928.00 Dr **Output CGST 9%** 12,274.20 Cr **Output SGST 9%** 12,274.20 Cr **Rounded Off** **0.40 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june,july-21*	**Sales**	MPPL10078		1,36,380.00
30-Aug-21	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** **0.20 Cr** *Being amdmin charges for the month aug-21*	**Sales**	MPPL10079		1,33,860.00
	Carried Over			11,96,902.54	35,92,187.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,96,902.54	35,92,187.00
30-Aug-21	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** **0.16 Cr** *towrads Admin charges for the month of Aug-21*	**Sales**	MPPL10080		91,538.00
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr **Rounded Off** **0.40 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of aug-21*	**Sales**	MPPL10087		69,020.00
	By **(as per details)** DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr **Output CGST 9%** 3,168.00 Cr **Output SGST 9%** 3,168.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of aug-21*	**Sales**	MPPL10088		35,200.00
	By **(as per details)** **DEB-Aedis Developers LLP** 14,160.00 Dr **Output CGST 9%** 1,080.00 Cr **Output SGST 9%** 1,080.00 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of aug-21*	**Sales**	MPPL10089		12,000.00
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of aug-21*	**Sales**	MPPL10090		45,269.00
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr **Output CGST 9%** 8,372.16 Cr **Output SGST 9%** 8,372.16 Cr **Rounded Off** **0.32 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of aug-21*	**Sales**	MPPL10091		93,024.00
	Carried Over			11,96,902.54	39,38,238.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,96,902.54	39,38,238.00
30-Aug-21	By **(as per details)**	**Sales**	MPPL10092		68,190.00
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	Output CGST 9% 6,137.10 Cr				
	Output SGST 9% 6,137.10 Cr				
	Rounded Off **0.20 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of aug-21				
29-Sep-21	By **(as per details)**	**Sales**	MPPL10093		1,33,860.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr				
	Output CGST 9% 12,047.40 Cr				
	Output SGST 9% 12,047.40 Cr				
	Rounded Off **0.20 Cr**				
	Being amdmin charges for the month Sep-21				
	By **(as per details)**	**Sales**	MPPL10094		91,538.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr				
	Output CGST 9% 8,238.42 Cr				
	Output SGST 9% 8,238.42 Cr				
	Rounded Off **0.16 Cr**				
	towrads Admin charges for the month of Sep-21				
	By **(as per details)**	**Sales**	MPPL10101		69,020.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr				
	Output CGST 9% 6,211.80 Cr				
	Output SGST 9% 6,211.80 Cr				
	Rounded Off **0.40 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep-21				
	By **(as per details)**	**Sales**	MPPL10102		35,200.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr				
	Output CGST 9% 3,168.00 Cr				
	Output SGST 9% 3,168.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep-21				
	By **(as per details)**	**Sales**	MPPL10103		12,000.00
	DEB-Aedis Developers LLP 14,160.00 Dr				
	Output CGST 9% 1,080.00 Cr				
	Output SGST 9% 1,080.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep-21				
	Carried Over			11,96,902.54	43,48,046.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,96,902.54	43,48,046.00
29-Sep-21	By **(as per details)**	**Sales**	MPPL10104		45,269.00
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr				
	Output CGST 9% 4,074.21 Cr				
	Output SGST 9% 4,074.21 Cr				
	Rounded Off **0.42 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep-21				
	By **(as per details)**	**Sales**	MPPL10105		93,024.00
	DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr				
	Output CGST 9% 8,372.16 Cr				
	Output SGST 9% 8,372.16 Cr				
	Rounded Off **0.32 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep-21				
	By **(as per details)**	**Sales**	MPPL10106		68,190.00
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	Output CGST 9% 6,137.10 Cr				
	Output SGST 9% 6,137.10 Cr				
	Rounded Off **0.20 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep-21				
30-Sep-21	By **(as per details)**	**Sales**	MPPL10107		66,666.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 78,666.00 Dr				
	Output CGST 9% 5,999.94 Cr				
	Output SGST 9% 5,999.94 Cr				
	Rounded Off **0.12 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july,aug-21				
	To **(as per details)**	**Credit Note**	CN/10029	1,36,380.00	
	Modi Realty Pocharam LLP-Admin Charges 1,60,928.00 Cr				
	Output CGST 9% 12,274.20 Dr				
	Output SGST 9% 12,274.20 Dr				
	Rounded Off **0.40 Cr**				
	Being wrongly done the Invoices vide bill no;-MPPL10077				
30-Oct-21	By **(as per details)**	**Sales**	MPPL10108		1,33,860.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr				
	Output CGST 9% 12,047.40 Cr				
	Output SGST 9% 12,047.40 Cr				
	Rounded Off **0.20 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Oct-21				
	Carried Over			13,33,282.54	47,55,055.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,33,282.54	47,55,055.00
30-Oct-21	By **(as per details)**	**Sales**	MPPL10109		91,538.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr				
	Output CGST 9% 8,238.42 Cr				
	Output SGST 9% 8,238.42 Cr				
	Rounded Off **0.16 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Oct-21				
	By **(as per details)**	**Sales**	MPPL10117		69,020.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr				
	Output CGST 9% 6,211.80 Cr				
	Output SGST 9% 6,211.80 Cr				
	Rounded Off **0.40 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-21				
	By **(as per details)**	**Sales**	MPPL10118		35,200.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr				
	Output CGST 9% 3,168.00 Cr				
	Output SGST 9% 3,168.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-21				
	By **(as per details)**	**Sales**	MPPL10119		12,000.00
	DEB-Aedis Developers LLP 14,160.00 Dr				
	Output CGST 9% 1,080.00 Cr				
	Output SGST 9% 1,080.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-21				
	By **(as per details)**	**Sales**	MPPL10120		45,269.00
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr				
	Output CGST 9% 4,074.21 Cr				
	Output SGST 9% 4,074.21 Cr				
	Rounded Off **0.42 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-21				
	By **(as per details)**	**Sales**	MPPL10121		93,024.00
	DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr				
	Output CGST 9% 8,372.16 Cr				
	Output SGST 9% 8,372.16 Cr				
	Rounded Off **0.32 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-21				
	Carried Over			13,33,282.54	51,01,106.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,33,282.54	51,01,106.00
30-Oct-21	By **(as per details)**	**Sales**	MPPL10122		68,190.00
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	Output CGST 9% 6,137.10 Cr				
	Output SGST 9% 6,137.10 Cr				
	Rounded Off **0.20 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-21				
	By **(as per details)**	**Sales**	MPPL10123		66,666.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 78,666.00 Dr				
	Output CGST 9% 5,999.94 Cr				
	Output SGST 9% 5,999.94 Cr				
	Rounded Off **0.12 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep,oct-21				
30-Nov-21	By **(as per details)**	**Sales**	MPPL10124		1,33,860.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr				
	Output SGST 9% 12,047.40 Cr				
	Output CGST 9% 12,047.40 Cr				
	Rounded Off **0.20 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21				
	By **(as per details)**	**Sales**	MPPL10125		91,538.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr				
	Output CGST 9% 8,238.42 Cr				
	Output SGST 9% 8,238.42 Cr				
	Rounded Off **0.16 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21				
	By **(as per details)**	**Sales**	MPPL10132		69,020.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr				
	Output CGST 9% 6,211.80 Cr				
	Output SGST 9% 6,211.80 Cr				
	Rounded Off **0.40 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21				
	By **(as per details)**	**Sales**	MPPL10133		35,200.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr				
	Output CGST 9% 3,168.00 Cr				
	Output SGST 9% 3,168.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21				
	Carried Over			13,33,282.54	55,65,580.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,33,282.54	55,65,580.00
30-Nov-21	By **(as per details)**	**Sales**	MPPL10134		12,000.00
	DEB-Aedis Developers LLP 14,160.00 Dr				
	Output CGST 9% 1,080.00 Cr				
	Output SGST 9% 1,080.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21				
	By **(as per details)**	**Sales**	MPPL10135		45,269.00
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr				
	Output CGST 9% 4,074.21 Cr				
	Output SGST 9% 4,074.21 Cr				
	Rounded Off **0.42 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21				
	By **(as per details)**	**Sales**	MPPL10136		93,024.00
	DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr				
	Output CGST 9% 8,372.16 Cr				
	Output SGST 9% 8,372.16 Cr				
	Rounded Off **0.32 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21				
	By **(as per details)**	**Sales**	MPPL10137		68,190.00
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	Output CGST 9% 6,137.10 Cr				
	Output SGST 9% 6,137.10 Cr				
	Rounded Off **0.20 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21				
	By **(as per details)**	**Sales**	MPPL10138		33,333.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 39,333.00 Dr				
	Output CGST 9% 2,999.97 Cr				
	Output SGST 9% 2,999.97 Cr				
	Rounded Off **0.06 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21				
	By **(as per details)**	**Sales**	MPPL10139		33,333.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 39,333.00 Dr				
	Output SGST 9% 2,999.97 Cr				
	Output CGST 9% 2,999.97 Cr				
	Rounded Off **0.06 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21				
	Carried Over			13,33,282.54	58,50,729.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,33,282.54	58,50,729.00
30-Nov-21	By **(as per details)**	**Sales**	MPPL10140		33,333.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 39,333.00 Dr				
	Output CGST 9% 2,999.97 Cr				
	Output SGST 9% 2,999.97 Cr				
	Rounded Off **0.06 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-21				
	To **(as per details)**	**Credit Note**	CN/10031	33,333.00	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 39,333.00 Cr				
	Output CGST 9% 2,999.97 Dr				
	Output SGST 9% 2,999.97 Dr				
	Rounded Off **0.06 Dr**				
	Being wrongly Done invoice No; -MPPL10188				
31-Dec-21	By **(as per details)**	**Sales**	MPPL10141		1,33,860.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr				
	Output SGST 9% 12,047.40 Cr				
	Output CGST 9% 12,047.40 Cr				
	Rounded Off **0.20 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21				
	By **(as per details)**	**Sales**	MPPL10142		91,538.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr				
	Output CGST 9% 8,238.42 Cr				
	Output SGST 9% 8,238.42 Cr				
	Rounded Off **0.16 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21				
	By **(as per details)**	**Sales**	MPPL10145		69,020.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr				
	Output CGST 9% 6,211.80 Cr				
	Output SGST 9% 6,211.80 Cr				
	Rounded Off **0.40 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21				
	By **(as per details)**	**Sales**	MPPL10146		35,200.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr				
	Output CGST 9% 3,168.00 Cr				
	Output SGST 9% 3,168.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21				
	Carried Over			13,66,615.54	62,13,680.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,66,615.54	62,13,680.00
31-Dec-21	By **(as per details)**	**Sales**	MPPL10147		12,000.00
	DEB-Aedis Developers LLP 14,160.00 Dr				
	Output CGST 9% 1,080.00 Cr				
	Output SGST 9% 1,080.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21				
	By **(as per details)**	**Sales**	MPPL10148		45,269.00
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr				
	Output CGST 9% 4,074.21 Cr				
	Output SGST 9% 4,074.21 Cr				
	Rounded Off 0.42 Dr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21				
	By **(as per details)**	**Sales**	MPPL10149		93,024.00
	DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr				
	Output CGST 9% 8,372.16 Cr				
	Output SGST 9% 8,372.16 Cr				
	Rounded Off 0.32 Dr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21				
	By **(as per details)**	**Sales**	MPPL10150		68,190.00
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	Output CGST 9% 6,137.10 Cr				
	Output SGST 9% 6,137.10 Cr				
	Rounded Off 0.20 Dr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21				
	By **(as per details)**	**Sales**	MPPL10151		33,333.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 39,333.00 Dr				
	Output CGST 9% 2,999.97 Cr				
	Output SGST 9% 2,999.97 Cr				
	Rounded Off 0.06 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21				
	Carried Over			13,66,615.54	64,65,496.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,66,615.54	64,65,496.00
6-Jan-22	By **(as per details)**	**Sales**	MPPL10156		2,38,665.00
	Modi Realty Pocharam LLP-Admin Charges 2,81,625.00 Dr				
	Input CGST 21,479.85 Cr				
	Input SGST 21,479.85 Cr				
	Rounded Off **0.30 Cr**				
	Being amount credited from NGH Towrads Accounts Manger & Support Staff charges for the month of June,july,aug,sep,oct, nov,dec-21				
31-Jan-22	By **(as per details)**	**Sales**	MPPL10159		1,33,860.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr				
	Output CGST 9% 12,047.40 Cr				
	Output SGST 9% 12,047.40 Cr				
	Rounded Off **0.20 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22				
	By **(as per details)**	**Sales**	MPPL10160		91,538.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr				
	Output CGST 9% 8,238.42 Cr				
	Output SGST 9% 8,238.42 Cr				
	Rounded Off **0.16 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22				
	By **(as per details)**	**Sales**	MPPL10163		69,020.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr				
	Output CGST 9% 6,211.80 Cr				
	Output SGST 9% 6,211.80 Cr				
	Rounded Off **0.40 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month ofJan-22				
	By **(as per details)**	**Sales**	MPPL10164		35,200.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr				
	Output CGST 9% 3,168.00 Cr				
	Output SGST 9% 3,168.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22				
	By **(as per details)**	**Sales**	MPPL10165		12,000.00
	DEB-Aedis Developers LLP 14,160.00 Dr				
	Output CGST 9% 1,080.00 Cr				
	Output SGST 9% 1,080.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22				
	Carried Over			13,66,615.54	70,45,779.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,66,615.54	70,45,779.00
31-Jan-22	By **(as per details)** **DEB-Modi Realty Miryalaguda LLP-Admin Charges** 53,417.00 Dr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** 0.42 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*	**Sales**	MPPL10166		45,269.00
	By **(as per details)** **DEB-MHPL Silver Oak Villas-Admin Charges** 1,09,768.32 Dr **Output SGST 9%** 8,372.16 Cr **Output CGST 9%** 8,372.16 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*	**Sales**	MPPL10167		93,024.00
	By **(as per details)** **Modi Realty Pocharam LLP-Admin Charges** 1,20,696.00 Dr **Output CGST 9%** 9,205.65 Cr **Output SGST 9%** 9,205.65 Cr **Rounded Off** 0.30 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*	**Sales**	MPPL10168		1,02,285.00
	By **(as per details)** **DEB-G V Discovery Centers Pvt Ltd-Admin Charges** 39,333.00 Dr **Output CGST 9%** 2,999.97 Cr **Output SGST 9%** 2,999.97 Cr **Rounded Off** 0.06 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*	**Sales**	MPPL10169		33,333.00
28-Feb-22	By **(as per details)** **DEB-Modi Realty Mallapur LLP-Admin Charges** 1,57,955.00 Dr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr **Rounded Off** 0.20 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10174		1,33,860.00
	By **(as per details)** **DEB-G V Research Centers Pvt Ltd -Admin Charges** 1,08,015.00 Dr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr **Rounded Off** 0.16 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10175		91,538.00
	Carried Over			13,66,615.54	75,45,088.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,66,615.54	75,45,088.00
28-Feb-22	By **(as per details)**	**Sales**	MPPL10178		69,020.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr				
	Output SGST 9% 6,211.80 Cr				
	Output CGST 9% 6,211.80 Cr				
	Rounded Off **0.40 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22				
	By **(as per details)**	**Sales**	MPPL10179		35,200.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr				
	Output CGST 9% 3,168.00 Cr				
	Output SGST 9% 3,168.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month ofFeb-22				
	By **(as per details)**	**Sales**	MPPL10180		12,000.00
	DEB-Aedis Developers LLP 14,160.00 Dr				
	Output CGST 9% 1,080.00 Cr				
	Output SGST 9% 1,080.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22				
	By **(as per details)**	**Sales**	MPPL10181		45,269.00
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr				
	Output CGST 9% 4,074.21 Cr				
	Output SGST 9% 4,074.21 Cr				
	Rounded Off **0.42 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22				
	By **(as per details)**	**Sales**	MPPL10182		93,024.00
	DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr				
	Output CGST 9% 8,372.16 Cr				
	Output SGST 9% 8,372.16 Cr				
	Rounded Off **0.32 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22				
	By **(as per details)**	**Sales**	MPPL10183		1,02,285.00
	Modi Realty Pocharam LLP-Admin Charges 1,20,696.00 Dr				
	Output SGST 9% 9,205.65 Cr				
	Output CGST 9% 9,205.65 Cr				
	Rounded Off **0.30 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22				
	Carried Over			13,66,615.54	79,01,886.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,66,615.54	79,01,886.00
28-Feb-22	By **(as per details)**	**Sales**	MPPL10184		33,333.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 39,333.00 Dr				
	Output CGST 9% 2,999.97 Cr				
	Output SGST 9% 2,999.97 Cr				
	Rounded Off **0.06 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22				
31-Mar-22	By **(as per details)**	**Sales**	MPPL10189		1,33,860.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr				
	Output CGST 9% 12,047.40 Cr				
	Output SGST 9% 12,047.40 Cr				
	Rounded Off **0.20 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22				
	By **(as per details)**	**Sales**	MPPL10190		91,538.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr				
	Output CGST 9% 8,238.42 Cr				
	Output SGST 9% 8,238.42 Cr				
	Rounded Off **0.16 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22				
	By **(as per details)**	**Sales**	MPPL10191		69,020.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr				
	Output CGST 9% 6,211.80 Cr				
	Output SGST 9% 6,211.80 Cr				
	Rounded Off **0.40 Cr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22				
	By **(as per details)**	**Sales**	MPPL10192		35,200.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr				
	Output CGST 9% 3,168.00 Cr				
	Output SGST 9% 3,168.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22				
	By **(as per details)**	**Sales**	MPPL10193		12,000.00
	DEB-Aedis Developers LLP 14,160.00 Dr				
	Output CGST 9% 1,080.00 Cr				
	Output SGST 9% 1,080.00 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22				
	Carried Over			13,66,615.54	82,76,837.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,66,615.54	82,76,837.00
31-Mar-22	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** 0.42 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10194		45,269.00
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr **Output CGST 9%** 8,372.16 Cr **Output SGST 9%** 8,372.16 Cr **Rounded Off** 0.32 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10195		93,024.00
	By **(as per details)** Modi Realty Pocharam LLP-Admin Charges 1,20,696.00 Dr **Output CGST 9%** 9,205.65 Cr **Output SGST 9%** 9,205.65 Cr **Rounded Off** 0.30 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10196		1,02,285.00
	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 39,333.00 Dr **Output CGST 9%** 2,999.97 Cr **Output SGST 9%** 2,999.97 Cr **Rounded Off** 0.06 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10197		33,333.00
				13,66,615.54	85,50,748.00
	To **Closing Balance**			71,84,132.46	
				85,50,748.00	**85,50,748.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

REVENUE-Extraspects

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-21	To **CUST-Flat No-103 Vista Vivek**	**Journal**	JOU/10049	2,340.00	
	Being extra specs refund				
31-Mar-22	By **(as per details)**	**Sales**	MPPL10204		28,958.00
	CUST-Flat No- 82 t Sai Prasana kumar Rao Sov **34,170.00 Dr**				
	Output CGST 9% **2,606.00 Cr**				
	Output SGST 9% **2,606.00 Cr**				
	Being extra works done				
				2,340.00	28,958.00
	To **Closing Balance**			26,618.00	
				28,958.00	**28,958.00**

REVENUE-Management Supervision Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-21	By **(as per details)**	**Sales**	MPPL10002		51,100.00
	DEB-Rajesh Kumar Jayantilal Kadakia 60,298.00 Dr				
	Output CGST 9% 4,599.00 Cr				
	Output SGST 9% 4,599.00 Cr				
	towards Mangment Supervision charges for the month of april-21 & May-21				
	By **(as per details)**	**Sales**	MPPL10003		51,100.00
	DEB-Sharad Kumar Jayantilal Kadakia 60,298.00 Dr				
	Output CGST 9% 4,599.00 Cr				
	Output SGST 9% 4,599.00 Cr				
	towards Mangment Supervision charges for the month of april-21& May-21				
	By **(as per details)**	**Sales**	MPPL10004		11,676.00
	DEB-SDNMKJ Realty Pvt Ltd., 13,778.00 Dr				
	Output CGST 9% 1,050.84 Cr				
	Output SGST 9% 1,050.84 Cr				
	Rounded Off **0.32 Cr**				
	towards Mangment Supervision charges for the month of april-21 & May-21				
	By **(as per details)**	**Sales**	MPPL10010		11,676.00
	DEB-SDNMKJ Realty Pvt Ltd., 13,778.00 Dr				
	Output CGST 9% 1,050.84 Cr				
	Output SGST 9% 1,050.84 Cr				
	Rounded Off **0.32 Cr**				
	towards Mangment Supervision charges for the month of apirl-21 & May-21				
	By **(as per details)**	**Sales**	MPPL10011		11,676.00
	DEB-JMKGEC Realtors Pvt Ltd. 13,778.00 Dr				
	Output CGST 9% 1,050.84 Cr				
	Output SGST 9% 1,050.84 Cr				
	Rounded Off **0.32 Cr**				
	towards Mangment Supervision charges for the month of april-21 & May-21				
	By **(as per details)**	**Sales**	MPPL10012		11,676.00
	DEB-JMKGEC Realtors Pvt Ltd. 13,778.00 Dr				
	Output CGST 9% 1,050.84 Cr				
	Output SGST 9% 1,050.84 Cr				
	Rounded Off **0.32 Cr**				
	towards Mangment Supervision charges for the month of april-21 & May-21				
	Carried Over				1,48,904.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,48,904.00
31-May-21	To **(as per details)**	**Credit Note**	CN/10002	51,100.00	
	DEB-Rajesh Kumar Jayantilal Kadakia 60,298.00 Cr				
	Output CGST 9% 4,599.00 Dr				
	Output SGST 9% 4,599.00 Dr				
	Being Incorrect Invoice vide bill nO;MPPL1002				
	To **(as per details)**	**Credit Note**	CN/10003	51,100.00	
	DEB-Sharad Kumar Jayantilal Kadakia 60,298.00 Cr				
	Output CGST 9% 4,599.00 Dr				
	Output SGST 9% 4,599.00 Dr				
	Being Incorrect Invoice vide bill nO;MPPL1003				
	To **(as per details)**	**Credit Note**	CN/10004	11,676.00	
	DEB-SDNMKJ Realty Pvt Ltd., 13,778.00 Cr				
	Output CGST 9% 1,050.84 Dr				
	Output SGST 9% 1,050.84 Dr				
	Rounded Off **0.32 Dr**				
	Being Incorrect Invoice vide bill nO;MPPL1004				
	To **(as per details)**	**Credit Note**	CN/10010	11,676.00	
	DEB-SDNMKJ Realty Pvt Ltd., 13,778.00 Cr				
	Output CGST 9% 1,050.84 Dr				
	Output SGST 9% 1,050.84 Dr				
	Rounded Off **0.32 Dr**				
	Being Incorrect Invoice vide bill nO;MPPL10010				
	To **(as per details)**	**Credit Note**	CN/10011	11,676.00	
	DEB-JMKGEC Realtors Pvt Ltd. 13,778.00 Cr				
	Output CGST 9% 1,050.84 Dr				
	Output SGST 9% 1,050.84 Dr				
	Rounded Off **0.32 Dr**				
	Being Incorrect Invoice vide bill nO;MPPL10011				
	To **(as per details)**	**Credit Note**	CN/10012	11,676.00	
	DEB-JMKGEC Realtors Pvt Ltd. 13,778.00 Cr				
	Output CGST 9% 1,050.84 Dr				
	Output SGST 9% 1,050.84 Dr				
	Rounded Off **0.32 Dr**				
	Being Incorrect Invoice vide bill nO;MPPL10012				
13-Jun-21	By **(as per details)**	**Sales**	MPPL10018		51,100.00
	DEB-Rajesh Kumar Jayantilal Kadakia 60,298.00 Dr				
	Output CGST 9% 4,599.00 Cr				
	Output SGST 9% 4,599.00 Cr				
	towards Mangment Supervision charges for the month of april-21 & May-21				
	Carried Over			1,48,904.00	2,00,004.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,904.00	2,00,004.00
14-Jun-21	By **(as per details)**	**Sales**	MPPL10020		51,100.00
	DEB-Sharad Kumar Jayantilal Kadakia 60,298.00 Dr				
	Output CGST 9% 4,599.00 Cr				
	Output SGST 9% 4,599.00 Cr				
	towards Mangment Supervision charges for the month of april-21& May-21				
	By **(as per details)**	**Sales**	MPPL10021		11,676.00
	DEB-SDNMKJ Realty Pvt Ltd., 13,778.00 Dr				
	Output CGST 9% 1,050.84 Cr				
	Output SGST 9% 1,050.84 Cr				
	Rounded Off **0.32 Cr**				
	towards Mangment Supervision charges for the month of april-21 & May-21				
15-Jun-21	By **(as per details)**	**Sales**	MPPL10027		11,676.00
	DEB-SDNMKJ Realty Pvt Ltd., 13,778.00 Dr				
	Output CGST 9% 1,050.84 Cr				
	Output SGST 9% 1,050.84 Cr				
	Rounded Off **0.32 Cr**				
	towards Mangment Supervision charges for the month of apirl-21 & May-21				
	By **(as per details)**	**Sales**	MPPL10028		11,676.00
	DEB-JMKGEC Realtors Pvt Ltd. 13,778.00 Dr				
	Output CGST 9% 1,050.84 Cr				
	Output SGST 9% 1,050.84 Cr				
	Rounded Off **0.32 Cr**				
	towards Mangment Supervision charges for the month of april-21 & May-21				
	By **(as per details)**	**Sales**	MPPL10029		11,676.00
	DEB-JMKGEC Realtors Pvt Ltd. 13,778.00 Dr				
	Output CGST 9% 1,050.84 Cr				
	Output SGST 9% 1,050.84 Cr				
	Rounded Off **0.32 Cr**				
	towards Mangment Supervision charges for the month of april-21 & May-21				
30-Jun-21	By **(as per details)**	**Sales**	MPPL10037		25,550.00
	DEB-Rajesh Kumar Jayantilal Kadakia 30,149.00 Dr				
	Output CGST 9% 2,299.50 Cr				
	Output SGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of june-21				
	By **(as per details)**	**Sales**	MPPL10038		25,550.00
	DEB-Sharad Kumar Jayantilal Kadakia 30,149.00 Dr				
	Output CGST 9% 2,299.50 Cr				
	Output SGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of june-21				
	Carried Over			1,48,904.00	3,48,908.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,904.00	3,48,908.00
30-Jun-21	By **(as per details)**	**Sales**	MPPL10039		5,838.00
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of june-21				
	By **(as per details)**	**Sales**	MPPL10040		5,838.00
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	Output SGST 9% 525.42 Cr				
	Output CGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of june-21				
	By **(as per details)**	**Sales**	MPPL10041		5,838.00
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	Output SGST 9% 525.42 Cr				
	Output CGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of june-21				
	By **(as per details)**	**Sales**	MPPL10047		5,838.00
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of june-21				
	By **(as per details)**	**Sales**	MPPL10048		11,676.00
	DEB-JMKGEC Realtors Pvt Ltd. 13,778.00 Dr				
	Output CGST 9% 1,050.84 Cr				
	Output SGST 9% 1,050.84 Cr				
	Rounded Off 0.32 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21				
	By **(as per details)**	**Sales**	MPPL10049		11,676.00
	DEB-JMKGEC Realtors Pvt Ltd. 13,778.00 Dr				
	Output CGST 9% 1,050.84 Cr				
	Output SGST 9% 1,050.84 Cr				
	Rounded Off 0.32 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21				
13-Jul-21	To **(as per details)**	**Credit Note**	CN/10016	11,676.00	
	DEB-JMKGEC Realtors Pvt Ltd. 13,778.00 Cr				
	Output SGST 9% 1,050.84 Dr				
	Output CGST 9% 1,050.84 Dr				
	Rounded Off 0.32 Dr				
	Being Invoice Worng				
	Carried Over			1,60,580.00	3,95,612.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,580.00	3,95,612.00
13-Jul-21	To **(as per details)**	Credit Note	CN/10017	11,676.00	
	DEB-JMKGEC Realtors Pvt Ltd. 13,778.00 Cr				
	Output CGST 9% 1,050.84 Dr				
	Output SGST 9% 1,050.84 Dr				
	Rounded Off 0.32 Dr				
	Being Invoice Worng				
20-Jul-21	To **(as per details)**	Credit Note	CN/10021	25,550.00	
	DEB-Rajesh Kumar Jayantilal Kadakia 30,149.00 Cr				
	Output CGST 9% 2,299.50 Dr				
	Output SGST 9% 2,299.50 Dr				
	Rounded Off				
	Being Invioce Cancel bill no: -MPPL10044				
	To **(as per details)**	Credit Note	CN/10022	25,550.00	
	DEB-Rajesh Kumar Jayantilal Kadakia 30,149.00 Cr				
	Output CGST 9% 2,299.50 Dr				
	Output SGST 9% 2,299.50 Dr				
	Being Invioce Cancel bill no: -MPPL10045				
	To **(as per details)**	Credit Note	CN/10023	25,550.00	
	DEB-Rajesh Kumar Jayantilal Kadakia 30,149.00 Cr				
	Output CGST 9% 2,299.50 Dr				
	Output SGST 9% 2,299.50 Dr				
	Being Invioce Cancel bill no: -MPPL10046				
28-Jul-21	By **(as per details)**	**Sales**	MPPL10053		25,550.00
	DEB-Rajesh Kumar Jayantilal Kadakia 30,149.00 Dr				
	Output CGST 9% 2,299.50 Cr				
	Output SGST 9% 2,299.50 Cr				
	Being towards Mangment Supervision charges for the month of july-21				
30-Jul-21	By **(as per details)**	**Sales**	MPPL10054		25,550.00
	DEB-Rajesh Kumar Jayantilal Kadakia 30,149.00 Dr				
	Output CGST 9% 2,299.50 Cr				
	Output SGST 9% 2,299.50 Cr				
	being				
	By **(as per details)**	**Sales**	MPPL10055		25,550.00
	DEB-Rajesh Kumar Jayantilal Kadakia 30,149.00 Dr				
	Output CGST 9% 2,299.50 Cr				
	Output SGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of june-21				
5-Aug-21	By **(as per details)**	**Sales**	MPPL10059		25,550.00
	DEB-Rajesh Kumar Jayantilal Kadakia 30,149.00 Dr				
	Output CGST 9% 2,299.50 Cr				
	Output SGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of July-21				
	Carried Over			2,48,906.00	4,97,812.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,906.00	4,97,812.00
5-Aug-21	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 30,149.00 Dr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of july-21*	**Sales**	MPPL10060		25,550.00
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of july-21*	**Sales**	MPPL10061		5,838.00
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,888.84 Dr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of july-21*	**Sales**	MPPL10062		5,838.00
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of july-21*	**Sales**	MPPL10063		5,838.00
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of july-21*	**Sales**	MPPL10064		5,838.00
30-Aug-21	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Dr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of Aug-21*	**Sales**	MPPL10081		25,550.00
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 30,149.00 Dr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of aug-21*	**Sales**	MPPL10082		25,550.00
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of aug-21*	**Sales**	MPPL10083		5,838.00
	Carried Over			2,48,906.00	6,03,652.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,906.00	6,03,652.00
30-Aug-21	By **(as per details)**	**Sales**	MPPL10084		5,838.00
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of aug-21				
	By **(as per details)**	**Sales**	MPPL10085		5,838.00
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	Output SGST 9% 525.42 Cr				
	Output CGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of aug-21				
	By **(as per details)**	**Sales**	MPPL10086		5,838.00
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of aug-21				
29-Sep-21	By **(as per details)**	**Sales**	MPPL10095		25,550.00
	DEB-Rajesh Kumar Jayantilal Kadakia 30,149.00 Dr				
	Output CGST 9% 2,299.50 Cr				
	Output SGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of Sep-21				
	By **(as per details)**	**Sales**	MPPL10096		25,550.00
	DEB-Sharad Kumar Jayantilal Kadakia 30,149.00 Dr				
	Output CGST 9% 2,299.50 Cr				
	Output SGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of Sep-21				
	By **(as per details)**	**Sales**	MPPL10097		5,838.00
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of Sep-21				
	By **(as per details)**	**Sales**	MPPL10098		5,838.00
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of sep-21				
	Carried Over			2,48,906.00	6,83,942.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,906.00	6,83,942.00
29-Sep-21	By **(as per details)**	**Sales**	MPPL10099		5,838.00
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of Sep-21				
	By **(as per details)**	**Sales**	MPPL10100		5,838.00
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of Sep-21				
30-Oct-21	By **(as per details)**	**Sales**	MPPL10110		25,550.00
	DEB-Rajesh Kumar Jayantilal Kadakia 30,149.00 Dr				
	Output SGST 9% 2,299.50 Cr				
	Output CGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of oct-21				
	By **(as per details)**	**Sales**	MPPL10111		25,550.00
	DEB-Sharad Kumar Jayantilal Kadakia 30,149.00 Dr				
	Output CGST 9% 2,299.50 Cr				
	Output SGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of oct-21				
	By **(as per details)**	**Sales**	MPPL10112		5,838.00
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of oct-21				
	By **(as per details)**	**Sales**	MPPL10113		5,838.00
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of oct-21				
	By **(as per details)**	**Sales**	MPPL10114		5,838.00
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of oct-21				
	Carried Over			2,48,906.00	7,64,232.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,906.00	7,64,232.00
30-Oct-21	By **(as per details)**	**Sales**	MPPL10115		5,838.00
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of oct-21				
	By **(as per details)**	**Sales**	MPPL10116		5,838.00
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of oct-21				
	To **(as per details)**	**Credit Note**	CN/10030	5,838.00	
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Cr				
	Output CGST 9% 525.42 Dr				
	Output SGST 9% 525.42 Dr				
	Rounded Off 0.16 Dr				
	Being wrongly enter bil no: -MMPL10114				
30-Nov-21	By **(as per details)**	**Sales**	MPPL10126		25,550.00
	DEB-Rajesh Kumar Jayantilal Kadakia 30,149.00 Dr				
	Output CGST 9% 2,299.50 Cr				
	Output SGST 9% 2,299.50 Cr				
	Rounded Off				
	towards Mangment Supervision charges for the month of Nov-21				
	By **(as per details)**	**Sales**	MPPL10127		25,550.00
	DEB-Sharad Kumar Jayantilal Kadakia 30,149.00 Dr				
	Output CGST 9% 2,299.50 Cr				
	Output SGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of Nov-21				
	By **(as per details)**	**Sales**	MPPL10128		5,838.00
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of Nov-21				
	By **(as per details)**	**Sales**	MPPL10129		5,838.00
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of Nov-21				
	Carried Over			2,54,744.00	8,38,684.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,744.00	8,38,684.00
30-Nov-21	By **(as per details)**	**Sales**	MPPL10130		5,838.00
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of Nov-21				
	By **(as per details)**	**Sales**	MPPL10131		5,838.00
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	Output SGST 9% 525.42 Cr				
	Output CGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of Nov-21				
31-Dec-21	By **(as per details)**	**Sales**	MPPL10143		25,550.00
	DEB-Rajesh Kumar Jayantilal Kadakia 30,149.00 Dr				
	Output CGST 9% 2,299.50 Cr				
	Output SGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of Dec-21				
	By **(as per details)**	**Sales**	MPPL10144		25,550.00
	DEB-Sharad Kumar Jayantilal Kadakia 30,149.00 Dr				
	Output CGST 9% 2,299.50 Cr				
	Output SGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of Dec-21				
	By **(as per details)**	**Sales**	MPPL10152		5,838.00
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of Dec-21				
	By **(as per details)**	**Sales**	MPPL10153		5,838.00
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of Dec-21				
	By **(as per details)**	**Sales**	MPPL10154		5,838.00
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of Dec-21				
	Carried Over			2,54,744.00	9,18,974.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,744.00	9,18,974.00
31-Dec-21	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of Dec-21*	**Sales**	MPPL10155		5,838.00
31-Jan-22	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Dr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of Jan-22*	**Sales**	MPPL10161		25,550.00
	By **(as per details)** **DEB-Sharad Kumar Jayantilal Kadakia** 30,149.00 Dr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of Jan-22*	**Sales**	MPPL10162		25,550.00
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of Jan-22*	**Sales**	MPPL10170		5,838.00
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of Jan-22*	**Sales**	MPPL10171		5,838.00
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr **Output SGST 9%** 525.42 Cr **Output CGST 9%** 525.42 Cr **Rounded Off** 0.16 Cr *towards Mangment Supervision charges for the month of Jan-22*	**Sales**	MPPL10172		5,838.00
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,888.84 Dr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of Jan-22*	**Sales**	MPPL10173		5,838.00
28-Feb-22	By **(as per details)** **DEB-Rajesh Kumar Jayantilal Kadakia** 30,149.00 Dr **Output CGST 9%** 2,299.50 Cr **Output SGST 9%** 2,299.50 Cr *towards Mangment Supervision charges for the month of Feb-22*	**Sales**	MPPL10176		25,550.00
	Carried Over			2,54,744.00	10,24,814.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,744.00	10,24,814.00
28-Feb-22	By **(as per details)**	**Sales**	MPPL10177		25,550.00
	DEB-Sharad Kumar Jayantilal Kadakia 30,149.00 Dr				
	Output CGST 9% 2,299.50 Cr				
	Output SGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of Feb-22				
	By **(as per details)**	**Sales**	MPPL10185		5,838.00
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of Feb-22				
	By **(as per details)**	**Sales**	MPPL10186		5,838.00
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of Feb-22				
	By **(as per details)**	**Sales**	MPPL10187		5,838.00
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of Feb-22				
	By **(as per details)**	**Sales**	MPPL10188		5,838.00
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of Feb-22				
31-Mar-22	By **(as per details)**	**Sales**	MPPL10198		25,550.00
	DEB-Rajesh Kumar Jayantilal Kadakia 30,149.00 Dr				
	Output CGST 9% 2,299.50 Cr				
	Output SGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of March-22				
	By **(as per details)**	**Sales**	MPPL10199		25,550.00
	DEB-Sharad Kumar Jayantilal Kadakia 30,149.00 Dr				
	Output SGST 9% 2,299.50 Cr				
	Output CGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of March-22				
	Carried Over			2,54,744.00	11,24,816.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,744.00	11,24,816.00
31-Mar-22	By **(as per details)**	**Sales**	MPPL10200		5,838.00
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of March-22				
	By **(as per details)**	**Sales**	MPPL10201		5,838.00
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of March-22				
	By **(as per details)**	**Sales**	MPPL10202		5,838.00
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	Output SGST 9% 525.42 Cr				
	Output CGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of March-22				
	By **(as per details)**	**Sales**	MPPL10203		5,838.00
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	Rounded Off 0.16 Cr				
	towards Mangment Supervision charges for the month of March-22				
				2,54,744.00	11,48,168.00
	To **Closing Balance**			8,93,424.00	
				11,48,168.00	**11,48,168.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

ROC Fee

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To **Cash**	**Payment**	PAY/10075	8,400.00	
	Being cash paid to Ministry of Corporate Affairs towrads Normal additional fee vide date:-22.04. 2021				
	To **Cash**	**Payment**	PAY/10076	12,900.00	
	Being cash paid to Ministry of Corporate Affairs towrads Normal additional fee vide date:-22.04. 2021				
29-Apr-21	To **Cash**	**Payment**	PAY/10098	100.00	
	Being cash paid to Roc Filling				
6-May-21	To **Cash**	**Payment**	PAY/10136	2,800.00	
	Being cash paid to Roc filing				
				24,200.00	
	By **Closing Balance**				24,200.00
				24,200.00	**24,200.00**

Rounded Off
Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To **(as per details)**	**Payment**	PAY/10008	0.50	
	OE-Green Towers Expenses 1,500.00 Dr				
	OE-Green Towers Expenses 6,750.00 Dr				
	TDS-1% Contract 82.50 Cr				
	BANK -Yes Bank A/c-009763700001633 8,168.00 Cr				
	Being online tranfers to T Kurumanna towrads Doing Shifting on behlaf of Green Towers date: -20.03.2021				
3-May-21	By **(as per details)**	**Purchase**	PUR/10004		0.44
	SP-M C Modi Educational Trust 61,892.00 Cr				
	OIERD-Rent 57,308.00 Dr				
	Input CGST 5,157.72 Dr				
	Input SGST 5,157.72 Dr				
	TDS-10% Rent 5,731.00 Cr				
	Rounded Off **0.44 Cr**				
	Being amount credited towrads MC Modi Educational trust towrads rent vide bill no:-SAL/10002 Vide date:;-30.04.2021 tds :10%				
	By **(as per details)**	**Purchase**	PUR/10005		0.12
	SP-M C Modi Educational Trust 20,989.00 Cr				
	OIERD-Rent 19,434.00 Dr				
	Input CGST 1,749.06 Dr				
	Input SGST 1,749.06 Dr				
	TDS-10% Rent 1,943.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount credited towrads MC Modi Educational trust towrads rent vide bill no:-SAL/10003 Vide date:;-30.04.2021 tds :10%				
24-May-21	To **(as per details)**	**Purchase**	PUR/10006	0.44	
	SUP-Summit Sales LLP 14,033.00 Cr				
	OE-Green Towers Expenses 11,892.00 Dr				
	Input CGST 1,070.28 Dr				
	Input SGST 1,070.28 Dr				
	Being purchase of Paints ACE from SSLLP vide bill no:-17019/19.04. 2021 vide po no:-76476/19.04. 2021 vide scan id :-73538				
	Carried Over			0.94	0.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.94	0.56
24-May-21	To **(as per details)**	**Purchase**	PUR/10007	0.16	
	SUP-Summit Sales LLP 4,864.00 Cr				
	OE-Green Towers Expenses 4,121.90 Dr				
	Input CGST 370.97 Dr				
	Input SGST 370.97 Dr				
	Being purchase of Paints From SSLLP towards Green towers vide bill no:-16931/16-04-2021 po no: -76277/08.04.2021 Scan no:-72575				
	By **(as per details)**	**Purchase**	PUR/10008		0.30
	SUP-Summit Sales LLP 4,525.00 Cr				
	OE-Green Towers Expenses 3,835.00 Dr				
	Input CGST 345.15 Dr				
	Input SGST 345.15 Dr				
	Rounded Off **0.30 Cr**				
	Being purchase of Paints ACE from SSLLP vide bill no:-17018/19.04. 2021 po no:-76474/19.04.2021 scan id :-73019				
	To **(as per details)**	**Purchase**	PUR/10009	0.32	
	SUP-Summit Sales LLP 149.00 Cr				
	Paints GST 18% 126.00 Dr				
	Input CGST 11.34 Dr				
	Input SGST 11.34 Dr				
	Being purchase of Paints ACE from SSLLP to Green towers vide bil no: -17054/21.04.2021 po no:76534 /20.04.2021 scan:73021				
	By **(as per details)**	**Purchase**	PUR/10010		0.14
	SUP-Praful Sanitary 7,933.00 Cr				
	OE-Green Towers Expenses 6,723.00 Dr				
	Input CGST 605.07 Dr				
	Input SGST 605.07 Dr				
	Rounded Off **0.14 Cr**				
	Being purchase of 40mm pipe from praful sanitary to S M MODI vide bill no:-ps/21-22/50 date;-15.04. 2021 scan id :-72400				
	By **(as per details)**	**Purchase**	PUR/10011		0.13
	SP-Summit Sales LLP Common Expenses 17,891.00 Cr				
	PS-Admin-Audit 16,566.21 Dr				
	Input CGST 1,490.96 Dr				
	Input SGST 1,490.96 Dr				
	TDS-10% Professional Charges 1,657.00 Cr				
	Rounded Off **0.13 Cr**				
	Being amount online tranfers to SSLLP-Common Expenses towrads Admin charge vide bill no:-SSLLP /COM/21-22/10001 date:-30.04. 2021 tds 10%				
	Carried Over			1.42	1.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.42	1.13
29-May-21	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 2,16,030.00 Dr **REVENUE-Admin Service Charges** 1,83,076.00 Cr **Output CGST 9%** 16,476.84 Cr **Output SGST 9%** 16,476.84 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10001		0.32
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 13,778.00 Dr REVENUE-Management Supervision Charges 11,676.00 Cr **Output CGST 9%** 1,050.84 Cr **Output SGST 9%** 1,050.84 Cr *towards Mangment Supervision charges for the month of april-21 & May-21*	**Sales**	MPPL10004		0.32
	By **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 1,06,835.00 Dr **REVENUE-Admin Service Charges** 90,538.00 Cr **Output CGST 9%** 8,148.42 Cr **Output SGST 9%** 8,148.42 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10005		0.16
	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 3,15,910.00 Dr **REVENUE-Admin Service Charges** 2,67,720.00 Cr **Output SGST 9%** 24,094.80 Cr **Output CGST 9%** 24,094.80 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10006		0.40
	To **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 1,62,887.00 Dr **REVENUE-Admin Service Charges** 1,38,040.00 Cr **Output CGST 9%** 12,423.60 Cr **Output SGST 9%** 12,423.60 Cr **Rounded Off** **0.20 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10007	0.20	
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 13,778.00 Dr REVENUE-Management Supervision Charges 11,676.00 Cr **Output CGST 9%** 1,050.84 Cr **Output SGST 9%** 1,050.84 Cr *towards Mangment Supervision charges for the month of apirl-21 & May-21*	**Sales**	MPPL10010		0.32
	Carried Over			1.62	2.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.62	2.65
29-May-21	By **(as per details)**	**Sales**	MPPL10011		0.32
	DEB-JMKGEC Realtors Pvt Ltd. 13,778.00 Dr				
	REVENUE-Management Supervision Charges 11,676.00 Cr				
	Output CGST 9% 1,050.84 Cr				
	Output SGST 9% 1,050.84 Cr				
	towards Mangment Supervision charges for the month of april-21 & May-21				
	By **(as per details)**	**Sales**	MPPL10012		0.32
	DEB-JMKGEC Realtors Pvt Ltd. 13,778.00 Dr				
	REVENUE-Management Supervision Charges 11,676.00 Cr				
	Output CGST 9% 1,050.84 Cr				
	Output SGST 9% 1,050.84 Cr				
	towards Mangment Supervision charges for the month of april-21 & May-21				
31-May-21	By **(as per details)**	**Purchase**	PUR/10012		0.44
	SP-M C Modi Educational Trust 61,892.00 Cr				
	OIERD-Rent 57,308.00 Dr				
	Input CGST 9% 5,157.72 Dr				
	Input SGST 9% 5,157.72 Dr				
	TDS-10% Rent 5,731.00 Cr				
	Rounded Off **0.44 Cr**				
	Being amount credited towrads MC Modi Educational trust towrads rent vide bill no:-SAL/10009 Vide date:;-31.05.2021 tds :10%				
	By **(as per details)**	**Purchase**	PUR/10013		0.12
	SP-M C Modi Educational Trust 20,989.00 Cr				
	OIERD-Rent 19,434.00 Dr				
	Input CGST 9% 1,749.06 Dr				
	Input SGST 9% 1,749.06 Dr				
	TDS-10% Rent 1,943.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount credited towrads MC Modi Educational trust towrads rent vide bill no:-SAL/10010 Vide date:;-31.05.2021 tds :10%				
	To **(as per details)**	**Credit Note**	CN/10001	0.32	
	DEB-G V Research Centers Pvt Ltd -Admin Charges 2,16,030.00 Cr				
	REVENUE-Admin Service Charges 1,83,076.00 Dr				
	Output CGST 9% 16,476.84 Dr				
	Output SGST 9% 16,476.84 Dr				
	Being Incorrect Invoice vide bill nO;MPPL1001				
	To **(as per details)**	**Credit Note**	CN/10004	0.32	
	DEB-SDNMKJ Realty Pvt Ltd., 13,778.00 Cr				
	REVENUE-Management Supervision Charges 11,676.00 Dr				
	Output CGST 9% 1,050.84 Dr				
	Output SGST 9% 1,050.84 Dr				
	Being Incorrect Invoice vide bill nO;MPPL1004				
	Carried Over			2.26	3.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.26	3.85
31-May-21	To **(as per details)**	**Credit Note**	CN/10005	0.16	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 1,06,835.00 Cr **REVENUE-Admin Service Charges** 90,538.00 Dr **Output CGST 9%** 8,148.42 Dr **Output SGST 9%** 8,148.42 Dr *Being Incorrect Invoice vide bill nO;MPPL1005*				
	To **(as per details)**	**Credit Note**	CN/10006	0.40	
	DEB-Modi Realty Mallapur LLP-Admin Charges 3,15,910.00 Cr **REVENUE-Admin Service Charges** 2,67,720.00 Dr **Output CGST 9%** 24,094.80 Dr **Output SGST 9%** 24,094.80 Dr *Being Incorrect Invoice vide bill nO;MPPL1006*				
	By **(as per details)**	**Credit Note**	CN/10007		0.20
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 1,62,887.00 Cr **REVENUE-Admin Service Charges** 1,38,040.00 Dr **Output CGST 9%** 12,423.60 Dr **Output SGST 9%** 12,423.60 Dr **Rounded Off 0.20 Cr** *Being Incorrect Invoice vide bill nO;MPPL1007*				
	To **(as per details)**	**Credit Note**	CN/10010	0.32	
	DEB-SDNMKJ Realty Pvt Ltd., 13,778.00 Cr REVENUE-Management Supervision Charges 11,676.00 Dr **Output CGST 9%** 1,050.84 Dr **Output SGST 9%** 1,050.84 Dr *Being Incorrect Invoice vide bill nO;MPPL10010*				
	To **(as per details)**	**Credit Note**	CN/10011	0.32	
	DEB-JMKGEC Realtors Pvt Ltd. 13,778.00 Cr REVENUE-Management Supervision Charges 11,676.00 Dr **Output CGST 9%** 1,050.84 Dr **Output SGST 9%** 1,050.84 Dr *Being Incorrect Invoice vide bill nO;MPPL10011*				
	To **(as per details)**	**Credit Note**	CN/10012	0.32	
	DEB-JMKGEC Realtors Pvt Ltd. 13,778.00 Cr REVENUE-Management Supervision Charges 11,676.00 Dr **Output CGST 9%** 1,050.84 Dr **Output SGST 9%** 1,050.84 Dr *Being Incorrect Invoice vide bill nO;MPPL10012*				
1-Jun-21	To **(as per details)**	**Sales**	MPPL10013	0.18	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges **1.00 Dr** **REVENUE-Admin Service Charges** **1.00 Cr** **Output CGST 9%** **0.09 Cr** **Output SGST 9%** **0.09 Cr** **Rounded Off** **0.18 Dr** *being amt adjusted*				
	Carried Over			3.96	4.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.96	4.05
1-Jun-21	To **(as per details)**	**Sales**	MPPL10014	0.18	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 1.00 Dr				
	REVENUE-Admin Service Charges 1.00 Cr				
	Output CGST 9% 0.09 Cr				
	Output SGST 9% 0.09 Cr				
	Rounded Off 0.18 Dr				
	being amt adjusted				
	To **(as per details)**	**Sales**	MPPL10015	0.18	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 1.00 Dr				
	REVENUE-Admin Service Charges 1.00 Cr				
	Output SGST 9% 0.09 Cr				
	Output CGST 9% 0.09 Cr				
	Rounded Off 0.18 Dr				
	being amt adjusted				
	To **(as per details)**	**Credit Note**	CN/10013	0.46	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 4.00 Cr				
	REVENUE-Admin Service Charges 3.00 Dr				
	Output CGST 9% 0.27 Dr				
	Output SGST 9% 0.27 Dr				
	being amt adjusted				
7-Jun-21	To **(as per details)**	**Payment**	PAY/10242	0.48	
	ECARD-Jai Kumar 353.52 Dr				
	BANK -Yes Bank A/c-009763700001633 354.00 Cr				
	Being amount credited to SSLLP -COMMON EXPENSES to Jai kumar expenses card towrads soham modi Mobile bills no: -9391340973				
12-Jun-21	To **(as per details)**	**Purchase**	PUR/10014	0.36	
	SP-Summit Sales LLP Common Expenses 13,705.00 Cr				
	PS-Admin-Audit 12,689.52 Dr				
	Input CGST 1,142.06 Dr				
	Input SGST 1,142.06 Dr				
	TDS-10% Professional Charges 1,269.00 Cr				
	Being amount credited to SSLLP -Common expenses towrads admin charges vide bill no:-SSCOM21-22 /10041 date:-31.5.2021				
	By **(as per details)**	**Purchase**	PUR/10015		0.02
	SP-Shruti Agarwal 39,786.00 Cr				
	OERD-Consultancy Charges 36,839.00 Dr				
	Input CGST 3,315.51 Dr				
	Input SGST 3,315.51 Dr				
	TDS-10% Professional Charges 3,684.00 Cr				
	Rounded Off 0.02 Cr				
	Being amount credited to Shruti Agarwal towrads Fee For Professional Services vide Bill no: -SA2122014 Vide date:-3.5.2021				
	Carried Over			5.62	4.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.62	4.07
12-Jun-21	To **(as per details)** **SUP-Summit Sales LLP** 4,089.00 Cr **OE-Green Towers Expenses** 3,465.00 Dr **Input CGST** 311.85 Dr **Input SGST** 311.85 Dr *Being amount credited towards SSLLP Towrads Plumbing vide bill no:-17195/03.05.2021 po no: -76474/19.04.2021 vide scan id : -76813*	**Purchase**	PUR/10016	0.30	
	By **(as per details)** **SUP-Summit Sales LLP** 990.00 Cr **PROMORD-Print Media-18%** 839.00 Dr **Input CGST** 75.51 Dr **Input SGST** 75.51 Dr **Rounded Off** 0.02 Cr *Being amount credited towards SSLLP Towrads Bag vide bill no: -17460/26.05.2021 po no:-76474 /10.05.2021 vide scan id :-76803*	**Purchase**	PUR/10017		0.02
	By **(as per details)** **SUP-Summit Sales LLP** 990.00 Cr **PROMORD-Print Media-18%** 839.00 Dr **Input CGST** 75.51 Dr **Input SGST** 75.51 Dr **Rounded Off** 0.02 Cr *Being amount credited towards SSLLP Towrads Bag bill no:-17455 /26.05.2021 po no:-77053/10.04. 2021 vide scan id :-76812*	**Purchase**	PUR/10018		0.02
	By **(as per details)** **SUP-Summit Sales LLP** 990.00 Cr **PROMORD-Print Media-18%** 839.00 Dr **Input CGST** 75.51 Dr **Input SGST** 75.51 Dr **Rounded Off** 0.02 Cr *Being amount credited towards SSLLP Towrads Stationery vide bill no:-17464/26.05.2021 po no: -77034/10.05.2021 vide scan id : -76818*	**Purchase**	PUR/10019		0.02
	To **(as per details)** **SUP-Summit Sales LLP** 2,726.00 Cr **OE-Green Towers Expenses** 2,310.00 Dr **Input CGST** 207.90 Dr **Input SGST** 207.90 Dr *Being amount credited towards SSLLP Towrads Plumbing vide bill no:-17196/03.05.2021 po no: -76534/20.04.2021 vide scan id : -76814*	**Purchase**	PUR/10020	0.20	
	Carried Over			6.12	4.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.12	4.13
12-Jun-21	To **(as per details)**	**Purchase**	PUR/10021	0.34	
	SP-Summit Sales LLP Common Expenses 1,20,893.00 Cr				
	PS-Admin-Audit 1,11,937.00 Dr				
	Input CGST 10,074.33 Dr				
	Input SGST 10,074.33 Dr				
	TDS-10% Professional Charges 11,193.00 Cr				
	Being amount cerdited to SSLLP -Common expenses towrads Staff medical Health vide bill no: -SSCOM21-22/10029 DATE:-31-5 -21				
13-Jun-21	To **(as per details)**	**Sales**	MPPL10019	0.18	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges **1.00 Dr**				
	REVENUE-Admin Service Charges **1.00 Cr**				
	Output SGST 9% **0.09 Cr**				
	Output CGST 9% **0.09 Cr**				
	Rounded Off **0.18 Dr**				
	being amt adjusted				
14-Jun-21	By **(as per details)**	**Sales**	MPPL10021		0.32
	DEB-SDNMKJ Realty Pvt Ltd., 13,778.00 Dr				
	REVENUE-Management Supervision Charges 11,676.00 Cr				
	Output CGST 9% 1,050.84 Cr				
	Output SGST 9% 1,050.84 Cr				
	towards Mangment Supervision charges for the month of april-21 & May-21				
	By **(as per details)**	**Sales**	MPPL10022		0.16
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,06,835.00 Dr				
	REVENUE-Admin Service Charges 90,538.00 Cr				
	Output CGST 9% 8,148.42 Cr				
	Output SGST 9% 8,148.42 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21				
	By **(as per details)**	**Sales**	MPPL10023		0.40
	DEB-Modi Realty Mallapur LLP-Admin Charges 3,15,910.00 Dr				
	REVENUE-Admin Service Charges 2,67,720.00 Cr				
	Output CGST 9% 24,094.80 Cr				
	Output SGST 9% 24,094.80 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21				
	Carried Over			6.64	5.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.64	5.01
14-Jun-21	To **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 1,62,887.00 Dr **REVENUE-Admin Service Charges** 1,38,040.00 Cr **Output CGST 9%** 12,423.60 Cr **Output SGST 9%** 12,423.60 Cr **Rounded Off** 0.20 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10024	0.20	
15-Jun-21	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 13,778.00 Dr REVENUE-Management Supervision Charges 11,676.00 Cr **Output CGST 9%** 1,050.84 Cr **Output SGST 9%** 1,050.84 Cr *towards Mangment Supervision charges for the month of apirl-21 & May-21*	**Sales**	MPPL10027		0.32
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 13,778.00 Dr REVENUE-Management Supervision Charges 11,676.00 Cr **Output CGST 9%** 1,050.84 Cr **Output SGST 9%** 1,050.84 Cr *towards Mangment Supervision charges for the month of april-21 & May-21*	**Sales**	MPPL10028		0.32
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 13,778.00 Dr REVENUE-Management Supervision Charges 11,676.00 Cr **Output CGST 9%** 1,050.84 Cr **Output SGST 9%** 1,050.84 Cr *towards Mangment Supervision charges for the month of april-21 & May-21*	**Sales**	MPPL10029		0.32
18-Jun-21	By **(as per details)** **SUP-Vivid World** 271.00 Cr OIE-Repair & Maintainance GST-18% 230.00 Dr **Input CGST** 20.70 Dr **Input SGST** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount credietd towards purchase of Toner Refiling against invoice no-2062 invoice dt-20.4.21 vide Po No-76582 Po Dt-20.4.21 Scan ID-73110.*	**Purchase**	PUR/10022		0.40
	Carried Over			6.84	6.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.84	6.37
18-Jun-21	By **(as per details)**	**Purchase**	PUR/10023		0.20
	SUP-Vivid World 814.00 Cr				
	OIE-Repair & Maintainance GST-18% 690.00 Dr				
	Input CGST 62.10 Dr				
	Input SGST 62.10 Dr				
	Rounded Off 0.20 Cr				
	Being amount credited towrds purchase of Toner ink against invocie no-2050 invoice dt-7.4.21 vide Po No-76576 Po Dt-07.4.21 Scan ID-73017.				
	To **(as per details)**	**Purchase**	PUR/10024	0.02	
	SUP-Ganji Venkannah & Sons 1,185.00 Cr				
	Paints GST 18% 1,004.22 Dr				
	Input CGST 90.38 Dr				
	Input SGST 90.38 Dr				
	Being amount credited towards purchase of painst against invoice no-376 invoice dt-16.4.21 vide Po No-76227 Po Dt-07.04.21 Scan ID -72573.				
19-Jun-21	To **(as per details)**	**Purchase**	PUR/10025	0.32	
	SUP-Summit Sales LLP 1,60,393.00 Cr				
	Equipment GST 18% 1,35,926.00 Dr				
	Input CGST 12,233.34 Dr				
	Input SGST 12,233.34 Dr				
	Being amount crdited to SSLLP Towrads Equipment vide villa no: -17450/26.5.2021 scan:-77295				
24-Jun-21	To **(as per details)**	**Purchase**	PUR/10026	0.08	
	SUP-Summit Sales LLP 760.00 Cr				
	OE-Green Towers18% 644.00 Dr				
	Input CGST 57.96 Dr				
	Input SGST 57.96 Dr				
	Being amount credited to SSLLP Towrads Carpentry vide bill no: -17240/05.05.2021 vide po no: -76858/03.05.2021 scan id :-77298				
26-Jun-21	By **(as per details)**	**Sales**	MPPL10031		0.16
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 1,06,835.00 Dr				
	REVENUE-Admin Service Charges 90,538.00 Cr				
	Output CGST 9% 8,148.42 Cr				
	Output SGST 9% 8,148.42 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April,May-22				
	To **(as per details)**	**Sales**	MPPL10033	0.18	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 1.00 Dr				
	REVENUE-Admin Service Charges 1.00 Cr				
	Output CGST 9% 0.09 Cr				
	Output SGST 9% 0.09 Cr				
	Rounded Off 0.18 Dr				
	Carried Over			7.44	6.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.44	6.73
26-Jun-21	To **(as per details)**	**Sales**	MPPL10035	0.18	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 1.00 Dr				
	REVENUE-Admin Service Charges 1.00 Cr				
	Output CGST 9% 0.09 Cr				
	Output SGST 9% 0.09 Cr				
	Rounded Off 0.18 Dr				
	being amt adjusted				
30-Jun-21	By **(as per details)**	**Sales**	MPPL10036		0.16
	DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr				
	REVENUE-Admin Service Charges 91,538.00 Cr				
	Output CGST 9% 8,238.42 Cr				
	Output SGST 9% 8,238.42 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21				
	By **(as per details)**	**Sales**	MPPL10039		0.16
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	towards Mangment Supervision charges for the month of june-21				
	By **(as per details)**	**Sales**	MPPL10040		0.16
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output SGST 9% 525.42 Cr				
	Output CGST 9% 525.42 Cr				
	towards Mangment Supervision charges for the month of june-21				
	By **(as per details)**	**Sales**	MPPL10041		0.16
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output SGST 9% 525.42 Cr				
	Output CGST 9% 525.42 Cr				
	towards Mangment Supervision charges for the month of june-21				
	To **(as per details)**	**Sales**	MPPL10042	0.42	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr				
	REVENUE-Admin Service Charges 45,269.00 Cr				
	Output CGST 9% 4,074.21 Cr				
	Output SGST 9% 4,074.21 Cr				
	Rounded Off 0.42 Dr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21				
	Carried Over			8.04	7.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.04	7.37
30-Jun-21	By **(as per details)**	**Sales**	MPPL10045		0.20
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr				
	REVENUE-Admin Service Charges 1,33,860.00 Cr				
	Output CGST 9% 12,047.40 Cr				
	Output SGST 9% 12,047.40 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21				
	By **(as per details)**	**Sales**	MPPL10046		0.40
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr				
	REVENUE-Admin Service Charges 69,020.00 Cr				
	Output CGST 9% 6,211.80 Cr				
	Output SGST 9% 6,211.80 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21				
	By **(as per details)**	**Sales**	MPPL10047		0.16
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	towards Mangment Supervision charges for the month of june-21				
	By **(as per details)**	**Journal**	JOU/10094		1.00
	SAL-Salaries 4,75,531.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 50,570.00 Cr				
	EMP-Jaya Prakash 43,928.00 Cr				
	EMP-L Jagadish Salary 37,555.00 Cr				
	EMP-M Maqsood Hussain Salary 24,358.00 Cr				
	EMP-G.P.Umakanth 14,795.00 Cr				
	EMP-S Sujatha Salary 14,405.00 Cr				
	EMP-Divya Vani 5,672.00 Cr				
	EMP-Jai Kumar Salary 53,115.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 12,179.00 Cr				
	EMP-Meenakshi.N 12,542.00 Cr				
	EMP-G.Tharun Prasad 2,476.00 Cr				
	EMP-P Rama Rao 37,500.00 Cr				
	Being salary paid to staff for the month of June-21				
	Carried Over			8.04	9.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.04	9.13
30-Jun-21	To **(as per details)** **SUP-Summit Sales LLP** 25,485.00 Cr **OE-Green Towers Expenses** 21,597.40 Dr **Input CGST** 1,943.77 Dr **Input SGST** 1,943.77 Dr *Being amount Credited to SSLLP Towrads Paints on behalf of Green towers vide bill no;-17670 date:-15 -06-2021 scan id:-79527*	**Purchase**	PUR/10028	0.06	
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 13,778.00 Dr **REVENUE-Management Supervision Charges** 11,676.00 Cr **Output CGST 9%** 1,050.84 Cr **Output SGST 9%** 1,050.84 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10048		0.32
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 13,778.00 Dr **REVENUE-Management Supervision Charges** 11,676.00 Cr **Output CGST 9%** 1,050.84 Cr **Output SGST 9%** 1,050.84 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of april-21 & May-21*	**Sales**	MPPL10049		0.32
	To **(as per details)** **DEB-Modi Realty Miryalaguda LLP-Admin Charges** **7.00 Cr** **REVENUE-Admin Service Charges** **5.54 Dr** **Output CGST 9%** **0.50 Dr** **Output SGST 9%** **0.50 Dr** *being amt adjusted*	**Credit Note**	CN/10014	0.46	
3-Jul-21	By **(as per details)** **SP-M C Modi Educational Trust** 20,989.00 Cr **OIERD-Rent** 19,434.00 Dr **Input CGST** 1,749.06 Dr **Input SGST** 1,749.06 Dr **TDS-10% Rent** 1,943.00 Cr **Rounded Off** **0.12 Cr** *Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of June-21 BILL NO:-SAL/10017*	**Purchase**	PUR/10030		0.12
	Carried Over			8.56	9.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.56	9.89
3-Jul-21	By **(as per details)**	**Purchase**	PUR/10031		0.44
	SP-M C Modi Educational Trust 61,892.00 Cr				
	OIERD-Rent 57,308.00 Dr				
	Input CGST 5,157.72 Dr				
	Input SGST 5,157.72 Dr				
	TDS-10% Rent 5,731.00 Cr				
	Rounded Off **0.44 Cr**				
	Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of june-21 BILL NO:-SAL/10016				
	By **(as per details)**	**Purchase**	PUR/10032		0.48
	SP-M C Modi Educational Trust 83,954.00 Cr				
	OIERD-Rent 77,736.00 Dr				
	Input CGST 6,996.24 Dr				
	Input SGST 6,996.24 Dr				
	TDS-10% Rent 7,774.00 Cr				
	Rounded Off **0.48 Cr**				
	Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of July,aug, sep,oct -21 BILL NO:-SAL/10023				
	To **(as per details)**	**Purchase**	PUR/10033	0.24	
	SP-M C Modi Educational Trust 2,47,571.00 Cr				
	OIERD-Rent 2,29,232.00 Dr				
	Input CGST 20,630.88 Dr				
	Input SGST 20,630.88 Dr				
	TDS-10% Rent 22,923.00 Cr				
	Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of July,aug, sep,oct -21 BILL NO:-SAL/10022				
8-Jul-21	To **(as per details)**	**Credit Note**	CN/10015	0.16	
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,06,835.00 Cr				
	REVENUE-Admin Service Charges 90,538.00 Dr				
	Output CGST 9% 8,148.42 Dr				
	Output SGST 9% 8,148.42 Dr				
12-Jul-21	By **(as per details)**	**Purchase**	PUR/10036		0.40
	SUP-Vivid World **271.00 Cr**				
	OE-Repair & Maintenance- IGST 18% **230.00 Dr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited towrds purchase of Toner ink against invocie no-2099 invoice dt-18.6.21 vide Po No-77978 Po Dt-18.6.21 Scan ID-79357				
	Carried Over			8.96	11.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.96	11.21
12-Jul-21	To **(as per details)**	**Purchase**	PUR/10037	0.48	
	SUP-Vivid World 1,553.00 Cr				
	OE-Repair & Maintenance- IGST 18% 1,315.70 Dr				
	Input CGST 118.41 Dr				
	Input SGST 118.41 Dr				
	Being amount credited towrds purchase of Toner ink against invocie no-2103 invoice dt-21.06. 2021 vide Po No-77982 scan id: -79356				
	By **(as per details)**	**Purchase**	PUR/10038		0.10
	SUP-Vivid World 1,469.00 Cr				
	OE-Repair & Maintenance- IGST 18% 1,245.00 Dr				
	Input CGST 112.05 Dr				
	Input SGST 112.05 Dr				
	Rounded Off **0.10 Cr**				
	Being amount credited towrds purchase of Toner ink against invocie no-2092 invoice dt-10.6. 2021 vide Po No-77705 scan id: -79238				
13-Jul-21	To **(as per details)**	**Credit Note**	CN/10016	0.32	
	DEB-JMKGEC Realtors Pvt Ltd. 13,778.00 Cr				
	REVENUE-Management Supervision Charges 11,676.00 Dr				
	Output SGST 9% 1,050.84 Dr				
	Output CGST 9% 1,050.84 Dr				
	Being Invoice Worng				
	To **(as per details)**	**Credit Note**	CN/10017	0.32	
	DEB-JMKGEC Realtors Pvt Ltd. 13,778.00 Cr				
	REVENUE-Management Supervision Charges 11,676.00 Dr				
	Output CGST 9% 1,050.84 Dr				
	Output SGST 9% 1,050.84 Dr				
	Being Invoice Worng				
20-Jul-21	To **(as per details)**	**Purchase**	PUR/10040	0.34	
	SUP-Sri Arihant Steel 2,404.00 Cr				
	OE-Green Towers Expenses 2,037.00 Dr				
	Input CGST 183.33 Dr				
	Input SGST 183.33 Dr				
	Being amount credited to Sri Arihant Steels towrads MS Tube on behalf of Green towers vide bill no:-1122/21-22 scan id ;-79725				
	To **(as per details)**	**Purchase**	PUR/10041	0.24	
	SUP-Praful Sanitary 3,637.00 Cr				
	OE-Green Towers Expenses 3,082.00 Dr				
	Input CGST 277.38 Dr				
	Input SGST 277.38 Dr				
	Being amount credited to Praful Sanitary Towrads CPVC Pipe on behalf of Green Towers vide bill no:-ps/21-22/277 scan id :-79499				
	Carried Over			10.66	11.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.66	11.31
20-Jul-21	To **(as per details)**	**Purchase**	PUR/10043	0.32	
	SP-Summit Sales LLP Common Expenses 19,147.00 Cr				
	PS-Admin-Audit 17,728.54 Dr				
	Input CGST 1,595.57 Dr				
	Input SGST 1,595.57 Dr				
	TDS-10% Professional Charges 1,773.00 Cr				
	Being amount credited to SSLLP -Common expenses towrads Admin marketing Charges vide bill n o: -SSCOM21-22/10056 DATE:-30-6 -21				
	By **(as per details)**	**Sales**	MPPL10050		0.12
	Rajesh Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Dr				
	Greens Group Reapairs & Maintenance Charges 4,14,766.00 Cr				
	Output CGST 9% 37,328.94 Cr				
	Output SGST 9% 37,328.94 Cr				
	Being Towrads Maintenance charges for the month of April,may, june-21				
	By **(as per details)**	**Sales**	MPPL10051		0.12
	Sharad Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Dr				
	Greens Group Reapairs & Maintenance Charges 4,14,766.00 Cr				
	Output CGST 9% 37,328.94 Cr				
	Output SGST 9% 37,328.94 Cr				
	Being Towrads Maintenance charges for the month of April,may, june-21				
	To **(as per details)**	**Credit Note**	CN/10018	0.12	
	Rajesh Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Cr				
	Greens Group Reapairs & Maintenance Charges 4,14,766.00 Dr				
	Output CGST 9% 37,328.94 Dr				
	Output SGST 9% 37,328.94 Dr				
	Being invoice Cancel Bill no: -MPPL10041				
	To **(as per details)**	**Credit Note**	CN/10019	0.12	
	Sharad Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Cr				
	Greens Group Reapairs & Maintenance Charges 4,14,766.00 Dr				
	Output CGST 9% 37,328.94 Dr				
	Output SGST 9% 37,328.94 Dr				
	Being Invioce Cancel bill no: -MPPL10042				
	To **(as per details)**	**Credit Note**	CN/10020	0.16	
	DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Cr				
	REVENUE-Admin Service Charges 91,538.00 Dr				
	Output CGST 9% 8,238.42 Dr				
	Output SGST 9% 8,238.42 Dr				
	Being Invioce Cancel bill no: -MPPL10043				
	Carried Over			11.38	11.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.38	11.55
20-Jul-21	By **(as per details)**	**Credit Note**	CN/10021		
	DEB-Rajesh Kumar Jayantilal Kadakia 30,149.00 Cr				
	REVENUE-Management Supervision Charges 25,550.00 Dr				
	Output CGST 9% 2,299.50 Dr				
	Output SGST 9% 2,299.50 Dr				
	Being Invioce Cancel bill no: -MPPL10044				
24-Jul-21	By **(as per details)**	**Purchase**	PUR/10044		0.40
	SUP-Vivid World 271.00 Cr				
	OE-Repair & Maintenance- IGST 18% 230.00 Dr				
	Input CGST 20.70 Dr				
	Input SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited towrds purchase of HP 12 Laser Toner against invocie no-2113/02/07. 2021 vide Po No-78452/06.07.21 Scan ID-80390				
	To **(as per details)**	**Purchase**	PUR/10045	0.10	
	SUP-Vivid World 655.00 Cr				
	OE-Repair & Maintenance- IGST 18% 555.00 Dr				
	Input CGST 49.95 Dr				
	Input SGST 49.95 Dr				
	Being amount credited towrds purchase of HP 12 Laser Toner against invocie no-2114/02.07. 2021 vide Po No-78453/06.07.21 Scan ID-80391				
28-Jul-21	By **(as per details)**	**Sales**	MPPL10052		0.16
	DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr				
	REVENUE-Admin Service Charges 91,538.00 Cr				
	Output CGST 9% 8,238.42 Cr				
	Output SGST 9% 8,238.42 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of juLY-21				
5-Aug-21	By **(as per details)**	**Sales**	MPPL10056		0.20
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr				
	REVENUE-Admin Service Charges 1,33,860.00 Cr				
	Output CGST 9% 12,047.40 Cr				
	Output SGST 9% 12,047.40 Cr				
	Being				
	By **(as per details)**	**Sales**	MPPL10057		0.20
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr				
	REVENUE-Admin Service Charges 1,33,860.00 Cr				
	Output CGST 9% 12,047.40 Cr				
	Output SGST 9% 12,047.40 Cr				
	Being amdmin charges for the month july-21				
	Carried Over			11.48	12.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.48	12.51
5-Aug-21	By **(as per details)** **DEB-G V Research Centers Pvt Ltd -Admin Charges** 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr *towrads Admin charges for the month of July-21*	**Sales**	MPPL10058		0.16
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr **REVENUE-Management Supervision Charges** 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of july-21*	**Sales**	MPPL10061		0.16
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr **REVENUE-Management Supervision Charges** 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of july-21*	**Sales**	MPPL10063		0.16
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr **REVENUE-Management Supervision Charges** 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of july-21*	**Sales**	MPPL10064		0.16
	By **(as per details)** **DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21*	**Sales**	MPPL10065		0.40
	By **(as per details)** **DEB-Aedis Developers LLP** 16,709.00 Dr **REVENUE-Admin Service Charges** 14,160.00 Cr **Output CGST 9%** 1,274.40 Cr **Output SGST 9%** 1,274.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21*	**Sales**	MPPL10067		0.20
	Carried Over			11.48	13.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.48	13.75
5-Aug-21	To **(as per details)**	**Sales**	MPPL10069	0.42	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr				
	REVENUE-Admin Service Charges 45,269.00 Cr				
	Output CGST 9% 4,074.21 Cr				
	Output SGST 9% 4,074.21 Cr				
	Rounded Off **0.42 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21				
	To **(as per details)**	**Sales**	MPPL10070	0.32	
	DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr				
	REVENUE-Admin Service Charges 93,024.00 Cr				
	Output CGST 9% 8,372.16 Cr				
	Output SGST 9% 8,372.16 Cr				
	Rounded Off **0.32 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july-21				
	To **(as per details)**	**Credit Note**	CN/10024	0.20	
	DEB-Aedis Developers LLP 16,709.00 Cr				
	REVENUE-Admin Service Charges 14,160.00 Dr				
	Output CGST 9% 1,274.40 Dr				
	Output SGST 9% 1,274.40 Dr				
	being e invoice wrong amount				
	By **(as per details)**	**Sales**	MPPL10071		0.12
	Rajesh Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Dr				
	Greens Group Reapairs & Maintenance Charges 4,14,766.00 Cr				
	Output CGST 9% 37,328.94 Cr				
	Output SGST 9% 37,328.94 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April,may,june-21				
	By **(as per details)**	**Sales**	MPPL10072		0.12
	Sharad Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Dr				
	Greens Group Reapairs & Maintenance Charges 4,14,766.00 Cr				
	Output CGST 9% 37,328.94 Cr				
	Output SGST 9% 37,328.94 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April,may,june-21				
	By **(as per details)**	**Sales**	MPPL10073		0.12
	Rajesh Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Dr				
	Greens Group Reapairs & Maintenance Charges 4,14,766.00 Cr				
	Output CGST 9% 37,328.94 Cr				
	Output SGST 9% 37,328.94 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April,may,june-21				
	Carried Over			12.42	14.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.42	14.11
5-Aug-21	By **(as per details)** Sharad Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Dr Greens Group Reapairs & Maintenance Charges 4,14,766.00 Cr **Output CGST 9%** 37,328.94 Cr **Output SGST 9%** 37,328.94 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April,may,june-21*	**Sales**	MPPL10074		0.12
	To **(as per details)** Rajesh Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Cr Greens Group Reapairs & Maintenance Charges 4,14,766.00 Dr **Output CGST 9%** 37,328.94 Dr **Output SGST 9%** 37,328.94 Dr *Being wrong enter invoices MPPL10062*	**Credit Note**	CN/10025	0.12	
	To **(as per details)** Sharad Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Cr Greens Group Reapairs & Maintenance Charges 4,14,766.00 Dr **Output CGST 9%** 37,328.94 Dr **Output SGST 9%** 37,328.94 Dr *towrads Worng enter invoives no: -MPPL10063*	**Credit Note**	CN/10026	0.12	
	To **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Cr **REVENUE-Admin Service Charges** 1,33,860.00 Dr **Output CGST 9%** 12,047.40 Dr **Output SGST 9%** 12,047.40 Dr *Being Invioce Cancel Bill no: -MPPL10047*	**Credit Note**	CN/10027	0.20	
	By **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Cr **REVENUE-Admin Service Charges** 93,024.00 Dr **Output CGST 9%** 8,372.16 Dr **Output SGST 9%** 8,372.16 Dr **Rounded Off 0.32 Cr** *Being Invioce cancel Bill no: -MPPL10061*	**Credit Note**	CN/10028		0.32
7-Aug-21	To **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr **REVENUE-Admin Service Charges** 93,024.00 Cr **Output CGST 9%** 8,372.16 Cr **Output SGST 9%** 8,372.16 Cr **Rounded Off 0.32 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june-21*	**Sales**	MPPL10075	0.32	
	Carried Over			13.18	14.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.18	14.55
7-Aug-21	By **(as per details)**	**Sales**	MPPL10076		0.04
	DEB-MHPL Silver Oak Villas-Admin Charges 3,29,305.00 Dr				
	REVENUE-Admin Service Charges 2,79,072.00 Cr				
	Output CGST 9% 25,116.48 Cr				
	Output SGST 9% 25,116.48 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April,may,june-21				
	To **(as per details)**	**Sales**	MPPL10077	0.40	
	Modi Realty Pocharam LLP-Admin Charges 1,60,928.00 Dr				
	REVENUE-Admin Service Charges 1,36,380.00 Cr				
	Output CGST 9% 12,274.20 Cr				
	Output SGST 9% 12,274.20 Cr				
	Rounded Off **0.40 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june,july-21				
	To **(as per details)**	**Sales**	MPPL10078	0.40	
	Modi Realty Pocharam LLP-Admin Charges 1,60,928.00 Dr				
	REVENUE-Admin Service Charges 1,36,380.00 Cr				
	Output CGST 9% 12,274.20 Cr				
	Output SGST 9% 12,274.20 Cr				
	Rounded Off **0.40 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of june,july-21				
10-Aug-21	By **(as per details)**	**Purchase**	PUR/10047		0.40
	SUP-Vivid World **271.00 Cr**				
	OE-Repair & Maintenance- IGST 18% **230.00 Dr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited towrds purchase of Toner ink against invocie no-2126 invoice dt-14/7/21 vide Po No-78738/14.7.21 Scan ID -81315				
	To **(as per details)**	**Purchase**	PUR/10048	0.12	
	SUP-Rajadhani Tiles Company 5,742.00 Cr				
	OE-Green Towers18% 4,866.00 Dr				
	Input CGST 437.94 Dr				
	Input SGST 437.94 Dr				
	Being amount credited towrads Rajadhani Tiles Towrads Black Granite vide bill no:-034 date:-06/7 /21 po no:-78002/24.06.21 scan id :-80004				
	Carried Over			14.10	14.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.10	14.99
10-Aug-21	By **(as per details)**	**Purchase**	PUR/10049		
	SUP-Summit Sales LLP 648.00 Cr				
	Print & Stationery 18% 648.00 Dr				
	Input CGST				
	Input SGST				
	Being Amount Credited to SSLLP Towards Pen Drive Vide Billl no; -18421/20.7.21 scan id :-81476				
	By **(as per details)**	**Purchase**	PUR/10053		0.40
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input CGST 20.70 Dr				
	Input SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to Vivid towrads HP12A VIDE BILL NO: -2131 DATE:-17/7/21 SCAN ID : -81901				
19-Aug-21	By **(as per details)**	**Purchase**	PUR/10054		0.20
	SP-Summit Sales LLP Common Expenses 16,297.00 Cr				
	PS-Admin-Audit 15,090.00 Dr				
	Input CGST 1,358.10 Dr				
	Input SGST 1,358.10 Dr				
	TDS-10% Professional Charges 1,509.00 Cr				
	Rounded Off 0.20 Cr				
	Being amount online tranfers to SSLLP-Common expenses towrads Admin Marketing vide bill no: -SSCOM21-22/10070				
28-Aug-21	To **(as per details)**	**Purchase**	PUR/10057	0.28	
	SP-Summit Sales LLP Common Expenses 3,461.00 Cr				
	PS-Admin-Audit 3,204.00 Dr				
	Input CGST 288.36 Dr				
	Input SGST 288.36 Dr				
	TDS-10% Professional Charges 320.00 Cr				
	Being amount Neft to SSLLP -Common Expenses Towrads Admin Marketing vide bill nO;-SSCOM21 -22/10101				
	By **(as per details)**	**Purchase**	PUR/10058		0.40
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input CGST 20.70 Dr				
	Input SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited towrds purchase of Toner ink against invocie no-2126 invoice dt-2142/09 -08-21 po no:-79655/12-08-21 scan id :-82457				
	Carried Over			14.38	15.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.38	15.99
30-Aug-21	By **(as per details)** DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr *Being amdmin charges for the month aug-21*	**Sales**	MPPL10079		0.20
	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr *towrads Admin charges for the month of Aug-21*	**Sales**	MPPL10080		0.16
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of aug-21*	**Sales**	MPPL10083		0.16
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of aug-21*	**Sales**	MPPL10084		0.16
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Output CGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of aug-21*	**Sales**	MPPL10085		0.16
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of aug-21*	**Sales**	MPPL10086		0.16
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of aug-21*	**Sales**	MPPL10087		0.40
	Carried Over			14.38	17.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.38	17.39
30-Aug-21	To **(as per details)**	**Sales**	MPPL10090	0.42	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr				
	REVENUE-Admin Service Charges 45,269.00 Cr				
	Output CGST 9% 4,074.21 Cr				
	Output SGST 9% 4,074.21 Cr				
	Rounded Off 0.42 Dr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of aug-21				
	To **(as per details)**	**Sales**	MPPL10091	0.32	
	DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr				
	REVENUE-Admin Service Charges 93,024.00 Cr				
	Output CGST 9% 8,372.16 Cr				
	Output SGST 9% 8,372.16 Cr				
	Rounded Off 0.32 Dr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of aug-21				
	To **(as per details)**	**Sales**	MPPL10092	0.20	
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	REVENUE-Admin Service Charges 68,190.00 Cr				
	Output CGST 9% 6,137.10 Cr				
	Output SGST 9% 6,137.10 Cr				
	Rounded Off 0.20 Dr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of aug-21				
11-Sep-21	By **(as per details)**	**Purchase**	PUR/10061		0.24
	SP-Summit Sales LLP Common Expenses 15,031.00 Cr				
	PS-Admin-Audit 13,918.00 Dr				
	Input CGST 1,252.62 Dr				
	Input SGST 1,252.62 Dr				
	TDS-10% Professional Charges 1,392.00 Cr				
	Rounded Off 0.24 Cr				
	Being amount neft to SSLLP -Common expenses towrads Admin Marking vide bill nO;-SSCOM21-22 /10113 date:-31.8.21				
16-Sep-21	By **(as per details)**	**Purchase**	PUR/10066		0.40
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input CGST 20.70 Dr				
	Input SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credit to Vivid World Towrads HP12 A vide bill no:-2154 /20.8.21 scan id :-84488				
	Carried Over			15.32	18.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.32	18.03
16-Sep-21	By **(as per details)**	**Purchase**	PUR/10067		0.40
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input CGST 20.70 Dr				
	Input SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credit to Vivid World Towrads HP12 A vide bill no:-2150 /16.8.21 scan id;-83912				
29-Sep-21	By **(as per details)**	**Sales**	MPPL10093		0.20
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr				
	REVENUE-Admin Service Charges 1,33,860.00 Cr				
	Output CGST 9% 12,047.40 Cr				
	Output SGST 9% 12,047.40 Cr				
	Being amdmin charges for the month Sep-21				
	By **(as per details)**	**Sales**	MPPL10094		0.16
	DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr				
	REVENUE-Admin Service Charges 91,538.00 Cr				
	Output CGST 9% 8,238.42 Cr				
	Output SGST 9% 8,238.42 Cr				
	towrads Admin charges for the month of Sep-21				
	By **(as per details)**	**Sales**	MPPL10097		0.16
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	towards Mangment Supervision charges for the month of Sep-21				
	By **(as per details)**	**Sales**	MPPL10098		0.16
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	towards Mangment Supervision charges for the month of sep-21				
	By **(as per details)**	**Sales**	MPPL10099		0.16
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	towards Mangment Supervision charges for the month of Sep-21				
	By **(as per details)**	**Sales**	MPPL10100		0.16
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	towards Mangment Supervision charges for the month of Sep-21				
	Carried Over			15.32	19.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.32	19.43
29-Sep-21	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep-21*	**Sales**	MPPL10101		0.40
	To **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off 0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep-21*	**Sales**	MPPL10104	0.42	
	To **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr **REVENUE-Admin Service Charges** 93,024.00 Cr **Output CGST 9%** 8,372.16 Cr **Output SGST 9%** 8,372.16 Cr **Rounded Off 0.32 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep-21*	**Sales**	MPPL10105	0.32	
	To **(as per details)** Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr **REVENUE-Admin Service Charges** 68,190.00 Cr **Output CGST 9%** 6,137.10 Cr **Output SGST 9%** 6,137.10 Cr **Rounded Off 0.20 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Sep-21*	**Sales**	MPPL10106	0.20	
30-Sep-21	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 78,666.00 Dr **REVENUE-Admin Service Charges** 66,666.00 Cr **Output CGST 9%** 5,999.94 Cr **Output SGST 9%** 5,999.94 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of july,aug-21*	**Sales**	MPPL10107		0.12
	Carried Over			16.26	19.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.26	19.95
30-Sep-21	By **(as per details)**	**Credit Note**	CN/10029		0.40
	Modi Realty Pocharam LLP-Admin Charges 1,60,928.00 Cr				
	REVENUE-Admin Service Charges 1,36,380.00 Dr				
	Output CGST 9% 12,274.20 Dr				
	Output SGST 9% 12,274.20 Dr				
	Rounded Off **0.40 Cr**				
	Being wrongly done the Invoices vide bill no;-MPPL10077				
6-Oct-21	By **(as per details)**	**Purchase**	PUR/10068		0.24
	SP-Summit Sales LLP Common Expenses 16,116.00 Cr				
	PS-Admin-Audit 14,922.24 Dr				
	Input CGST 1,343.00 Dr				
	Input SGST 1,343.00 Dr				
	TDS-10% Professional Charges 1,492.00 Cr				
	Rounded Off **0.24 Cr**				
	Being amount credited to SSLLP -Common Expenses towrads Admin Charges vide bill no:-SSCOM21-22 /10130 date:-30.9.21				
18-Oct-21	By **(as per details)**	**Purchase**	PUR/10076		0.40
	SUP-Vivid World **271.00 Cr**				
	OIE-Repair & Maintainance GST-18% **230.00 Dr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credit to Vivid World Towrads HP12 A vide bill no:-2171 /24.09.21 scan id:-88016				
21-Oct-21	To **(as per details)**	**Payment**	PAY/10689	0.40	
	SP-Payupayment 1,40,601.60 Dr				
	SP-Payupayment 1,07,404.00 Dr				
	BANK -Yes Bank A/c-009763700001633 2,48,006.00 Cr				
	Being chq issued to MRGVLLP Towrads amount recived from Payu customer :-221 name:-prashant Bitla vide chq:-681684				
22-Oct-21	To **(as per details)**	**Purchase**	PUR/10077	0.20	
	SUP-Vivid World **543.00 Cr**				
	OIE-Repair & Maintainance GST-18% **460.00 Dr**				
	Input CGST **41.40 Dr**				
	Input SGST **41.40 Dr**				
	Being amount credit to Vivid World Towrads HP12 A vide bill no:-2166 /14.9.21 scan id :-88010 po no: -80814				
	Carried Over			16.86	20.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.86	20.99
29-Oct-21	By **(as per details)**	**Debit Note**	DN/10001		0.32
	SP-Summit Sales LLP Common Expenses 19,147.00 Dr				
	PS-Admin-Audit 17,728.54 Cr				
	Input CGST 1,595.57 Cr				
	Input SGST 1,595.57 Cr				
	TDS-10% Professional Charges 1,773.00 Dr				
	Being SSLLP Common Expenses towrads Admin Marketing bill no: -SSCOM21-22/10056 (wrongly Enter in MPPL)				
30-Oct-21	By **(as per details)**	**Sales**	MPPL10108		0.20
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr				
	REVENUE-Admin Service Charges 1,33,860.00 Cr				
	Output CGST 9% 12,047.40 Cr				
	Output SGST 9% 12,047.40 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Oct-21				
	By **(as per details)**	**Sales**	MPPL10109		0.16
	DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr				
	REVENUE-Admin Service Charges 91,538.00 Cr				
	Output CGST 9% 8,238.42 Cr				
	Output SGST 9% 8,238.42 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Oct-21				
	By **(as per details)**	**Sales**	MPPL10112		0.16
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	towards Mangment Supervision charges for the month of oct-21				
	By **(as per details)**	**Sales**	MPPL10113		0.16
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	towards Mangment Supervision charges for the month of oct-21				
	By **(as per details)**	**Sales**	MPPL10114		0.16
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	towards Mangment Supervision charges for the month of oct-21				
	Carried Over			16.86	22.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.86	22.15
30-Oct-21	By **(as per details)**	**Sales**	MPPL10115		0.16
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	towards Mangment Supervision charges for the month of oct-21				
	By **(as per details)**	**Sales**	MPPL10116		0.16
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	towards Mangment Supervision charges for the month of oct-21				
	By **(as per details)**	**Sales**	MPPL10117		0.40
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr				
	REVENUE-Admin Service Charges 69,020.00 Cr				
	Output CGST 9% 6,211.80 Cr				
	Output SGST 9% 6,211.80 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-21				
	To **(as per details)**	**Sales**	MPPL10120	0.42	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr				
	REVENUE-Admin Service Charges 45,269.00 Cr				
	Output CGST 9% 4,074.21 Cr				
	Output SGST 9% 4,074.21 Cr				
	Rounded Off **0.42 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-21				
	To **(as per details)**	**Sales**	MPPL10121	0.32	
	DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr				
	REVENUE-Admin Service Charges 93,024.00 Cr				
	Output CGST 9% 8,372.16 Cr				
	Output SGST 9% 8,372.16 Cr				
	Rounded Off **0.32 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-21				
	To **(as per details)**	**Sales**	MPPL10122	0.20	
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	REVENUE-Admin Service Charges 68,190.00 Cr				
	Output CGST 9% 6,137.10 Cr				
	Output SGST 9% 6,137.10 Cr				
	Rounded Off **0.20 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of oct-21				
	Carried Over			17.80	22.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.80	22.87
30-Oct-21	By **(as per details)**	**Sales**	MPPL10123		0.12
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 78,666.00 Dr				
	REVENUE-Admin Service Charges 66,666.00 Cr				
	Output CGST 9% 5,999.94 Cr				
	Output SGST 9% 5,999.94 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of sep,oct-21				
	To **(as per details)**	**Credit Note**	CN/10030	0.16	
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Cr				
	REVENUE-Management Supervision Charges 5,838.00 Dr				
	Output CGST 9% 525.42 Dr				
	Output SGST 9% 525.42 Dr				
	Being wrongly enter bil no: -MMPL10114				
6-Nov-21	By **(as per details)**	**Purchase**	PUR/10079		0.40
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input CGST 20.70 Dr				
	Input SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credit to Vivid World Towrads HP12 A vide bill no:-2185 /16.10.21 po nO;-81925/19.10.21 scan id:-89165				
	To **(as per details)**	**Purchase**	PUR/10080	0.10	
	SUP-Vivid World 655.00 Cr				
	OIE-Repair & Maintainance GST-18% 555.00 Dr				
	Input CGST 49.95 Dr				
	Input SGST 49.95 Dr				
	Being amount credit to Vivid World Towrads HP12 A vide bill no:-2179 /5/10/21 scan id :-89664 po no: -81499/05.10.21				
	By **(as per details)**	**Purchase**	PUR/10085		0.40
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input CGST 20.70 Dr				
	Input SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credit to Vivid World Towrads HP12 A vide bill no:-2184 /08.10.21 scan id :-88739 po no: -81899/08/10/21				
	Carried Over			18.06	23.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.06	23.79
22-Nov-21	By **(as per details)**	**Purchase**	PUR/10087		0.40
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input CGST 20.70 Dr				
	Input SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill nO;-2192/26-10-21 scan id : -90321				
30-Nov-21	By **(as per details)**	**Sales**	MPPL10124		0.20
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr				
	REVENUE-Admin Service Charges 1,33,860.00 Cr				
	Output SGST 9% 12,047.40 Cr				
	Output CGST 9% 12,047.40 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21				
	By **(as per details)**	**Sales**	MPPL10125		0.16
	DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr				
	REVENUE-Admin Service Charges 91,538.00 Cr				
	Output CGST 9% 8,238.42 Cr				
	Output SGST 9% 8,238.42 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21				
	By **(as per details)**	**Sales**	MPPL10126		
	DEB-Rajesh Kumar Jayantilal Kadakia 30,149.00 Dr				
	REVENUE-Management Supervision Charges 25,550.00 Cr				
	Output CGST 9% 2,299.50 Cr				
	Output SGST 9% 2,299.50 Cr				
	towards Mangment Supervision charges for the month of Nov-21				
	By **(as per details)**	**Sales**	MPPL10128		0.16
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	towards Mangment Supervision charges for the month of Nov-21				
	By **(as per details)**	**Sales**	MPPL10129		0.16
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	towards Mangment Supervision charges for the month of Nov-21				
	Carried Over			18.06	24.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.06	24.87
30-Nov-21	By **(as per details)**	**Sales**	MPPL10130		0.16
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	towards Mangment Supervision charges for the month of Nov-21				
	By **(as per details)**	**Sales**	MPPL10131		0.16
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output SGST 9% 525.42 Cr				
	Output CGST 9% 525.42 Cr				
	towards Mangment Supervision charges for the month of Nov-21				
	By **(as per details)**	**Sales**	MPPL10132		0.40
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr				
	REVENUE-Admin Service Charges 69,020.00 Cr				
	Output CGST 9% 6,211.80 Cr				
	Output SGST 9% 6,211.80 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21				
	To **(as per details)**	**Sales**	MPPL10135	0.42	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr				
	REVENUE-Admin Service Charges 45,269.00 Cr				
	Output CGST 9% 4,074.21 Cr				
	Output SGST 9% 4,074.21 Cr				
	Rounded Off **0.42 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21				
	To **(as per details)**	**Sales**	MPPL10136	0.32	
	DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr				
	REVENUE-Admin Service Charges 93,024.00 Cr				
	Output CGST 9% 8,372.16 Cr				
	Output SGST 9% 8,372.16 Cr				
	Rounded Off **0.32 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21				
	To **(as per details)**	**Sales**	MPPL10137	0.20	
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	REVENUE-Admin Service Charges 68,190.00 Cr				
	Output CGST 9% 6,137.10 Cr				
	Output SGST 9% 6,137.10 Cr				
	Rounded Off **0.20 Dr**				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21				
	Carried Over			19.00	25.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.00	25.59
30-Nov-21	By **(as per details)**	**Sales**	MPPL10138		0.06
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 39,333.00 Dr				
	REVENUE-Admin Service Charges 33,333.00 Cr				
	Output CGST 9% 2,999.97 Cr				
	Output SGST 9% 2,999.97 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21				
	By **(as per details)**	**Sales**	MPPL10139		0.06
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 39,333.00 Dr				
	REVENUE-Admin Service Charges 33,333.00 Cr				
	Output SGST 9% 2,999.97 Cr				
	Output CGST 9% 2,999.97 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Nov-21				
	By **(as per details)**	**Sales**	MPPL10140		0.06
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 39,333.00 Dr				
	REVENUE-Admin Service Charges 33,333.00 Cr				
	Output CGST 9% 2,999.97 Cr				
	Output SGST 9% 2,999.97 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-21				
	To **(as per details)**	**Credit Note**	CN/10031	0.06	
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 39,333.00 Cr				
	REVENUE-Admin Service Charges 33,333.00 Dr				
	Output CGST 9% 2,999.97 Dr				
	Output SGST 9% 2,999.97 Dr				
	Being wrongly Done invoice No; -MPPL10188				
4-Dec-21	By **(as per details)**	**Purchase**	PUR/10094		0.40
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input CGST 20.70 Dr				
	Input SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill nO;-2205 DATE:-10/11/21 po no:-82744 scan id :-91645				
18-Dec-21	To **(as per details)**	**Purchase**	PUR/10097	0.10	
	SUP-Vivid World 655.00 Cr				
	OIE-Repair & Maintainance GST-18% 555.00 Dr				
	Input CGST 49.95 Dr				
	Input SGST 49.95 Dr				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill nO;-2210 /13.11.21 PO NO: -83064/25.11.21 scan id :91674				
	Carried Over			19.16	26.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.16	26.17
18-Dec-21	By **(as per details)**	**Purchase**	PUR/10098		0.40
	SUP-Vivid World 507.00 Cr				
	OIE-Repair & Maintainance GST-18% 430.00 Dr				
	Input CGST 38.70 Dr				
	Input SGST 38.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill nO;-2206/12.11.21 PO NO; -82742/12.11.21 SCAN ID:-91640				
	By **(as per details)**	**Purchase**	PUR/10099		0.40
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input CGST 20.70 Dr				
	Input SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill nO;-2215/18.11.21 PO NO: -83180/18-11-21 SCAN ID:-91913				
21-Dec-21	To **(as per details)**	**Purchase**	PUR/10100	0.06	
	SP-Summit Sales LLP Common Expenses 15,372.00 Cr				
	PS-Admin-Audit 14,233.00 Dr				
	Input CGST 1,280.97 Dr				
	Input SGST 1,280.97 Dr				
	TDS-10% Professional Charges 1,423.00 Cr				
	Being amount credited to SSLLP -Common Expenses towrads Admin Charges vide bill no:-SSCOM21-22 /10172 Date:-30-10-21				
	By **(as per details)**	**Purchase**	PUR/10102		0.12
	SP-M C Modi Educational Trust 20,989.00 Cr				
	OIERD-Rent 19,434.00 Dr				
	Input CGST 1,749.06 Dr				
	Input SGST 1,749.06 Dr				
	TDS-10% Rent 1,943.00 Cr				
	Rounded Off 0.12 Cr				
	Being amount credited to MC Modi Educational Trust towrads Rent for the month of Nov-21				
	By **(as per details)**	**Purchase**	PUR/10103		0.44
	SP-M C Modi Educational Trust 61,892.00 Cr				
	OIERD-Rent 57,308.00 Dr				
	Input CGST 5,157.72 Dr				
	Input SGST 5,157.72 Dr				
	TDS-10% Rent 5,731.00 Cr				
	Rounded Off 0.44 Cr				
	Being amount credited to MC Modi Educational Trust towrads Rent for the month of Nov-21 BILL NO: -10050				
	Carried Over			19.22	27.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.22	27.53
28-Dec-21	By **(as per details)** **SUP-Vivid World** 271.00 Cr **OIE-Repair & Maintainance GST-18%** 230.00 Dr **Input CGST** 20.70 Dr **Input SGST** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount Credited to Vivid World Towrads HP12Laser vide bill no:-2228/01.12.21 po no:-83492/01 -12-21 Scan id:-92546*	**Purchase**	PUR/10105		0.40
	By **(as per details)** **SUP-Vivid World** 271.00 Cr **OIE-Repair & Maintainance GST-18%** 230.00 Dr **Input CGST** 20.70 Dr **Input SGST** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount credited to Vivid World Towrads HP12A Laser vide bill nop:-2222/23.11.21 po no; -83006/25.11.21 scan id:-91675*	**Purchase**	PUR/10106		0.40
31-Dec-21	By **(as per details)** **DEB-Modi Realty Mallapur LLP-Admin Charges** 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output SGST 9%** 12,047.40 Cr **Output CGST 9%** 12,047.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*	**Sales**	MPPL10141		0.20
	By **(as per details)** **DEB-G V Research Centers Pvt Ltd -Admin Charges** 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*	**Sales**	MPPL10142		0.16
	By **(as per details)** **DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*	**Sales**	MPPL10145		0.40
	Carried Over			19.22	29.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.22	29.09
31-Dec-21	To **(as per details)**	**Sales**	MPPL10148	0.42	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*				
	To **(as per details)**	**Sales**	MPPL10149	0.32	
	DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr **REVENUE-Admin Service Charges** 93,024.00 Cr **Output CGST 9%** 8,372.16 Cr **Output SGST 9%** 8,372.16 Cr **Rounded Off** **0.32 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*				
	To **(as per details)**	**Sales**	MPPL10150	0.20	
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr **REVENUE-Admin Service Charges** 68,190.00 Cr **Output CGST 9%** 6,137.10 Cr **Output SGST 9%** 6,137.10 Cr **Rounded Off** **0.20 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*				
	By **(as per details)**	**Sales**	MPPL10151		0.06
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 39,333.00 Dr **REVENUE-Admin Service Charges** 33,333.00 Cr **Output CGST 9%** 2,999.97 Cr **Output SGST 9%** 2,999.97 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Dec-21*				
	By **(as per details)**	**Sales**	MPPL10152		0.16
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr **REVENUE-Management Supervision Charges** 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of Dec-21*				
	By **(as per details)**	**Sales**	MPPL10153		0.16
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr **REVENUE-Management Supervision Charges** 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of Dec-21*				
	Carried Over			20.16	29.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.16	29.47
31-Dec-21	By **(as per details)**	**Sales**	MPPL10154		0.16
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	towards Mangment Supervision charges for the month of Dec-21				
	By **(as per details)**	**Sales**	MPPL10155		0.16
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	towards Mangment Supervision charges for the month of Dec-21				
4-Jan-22	By **(as per details)**	**Purchase**	PUR/10108		0.32
	SUP-Summit Sales LLP 359.00 Cr				
	Computer Maintenance 304.50 Dr				
	Input CGST 27.41 Dr				
	Input SGST 27.41 Dr				
	Rounded Off 0.32 Cr				
	Being amount credited towards purchase of Mouse against inv no -20385 inv dt-12.11.21 vide PO No -82539 PO Dt-11.11.21 scan id -92064				
	By **(as per details)**	**Purchase**	PUR/10109		0.08
	SUP-Reflections Electricals (P) Ltd. 3,902.00 Cr				
	Electrical GST 12% 3,484.00 Dr				
	Input CGST 209.04 Dr				
	Input SGST 209.04 Dr				
	Rounded Off 0.08 Cr				
	Being Amount credited towards purchase of False ceiling lights against inv no-2715 inv dt-08.11.21 vide PO No-82390 PO Dt-06.11.21 scan id-92062				
	To **(as per details)**	**Purchase**	PUR/10110	0.01	
	SUP-Shweta Computers 3,700.00 Cr				
	Computer Maintenance 3,135.59 Dr				
	Input CGST 282.20 Dr				
	Input SGST 282.20 Dr				
	Being amount credited to Shweta Computer towrads purchase of harddisk 1 TB against inv no -00026792 inv dt-30.11.21 vide Po No-82727 Po Dt-18.11.21 scan id -92063.				
	Carried Over			20.17	30.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.17	30.19
6-Jan-22	By **(as per details)**	**Purchase**	PUR/10111		0.40
	SP-KGM & Co. 5,054.00 Cr				
	OERD-Consultancy Charges 4,680.00 Dr				
	Input CGST 421.20 Dr				
	Input SGST 421.20 Dr				
	TDS-10% Professional Charges 468.00 Cr				
	Rounded Off **0.40 Cr**				
	Being amount credited to KGM.CO Towrads Professional Fees vide bill no:-2021-2022/375 date:-01.12.21				
	By **(as per details)**	**Sales**	MPPL10156		0.30
	Modi Realty Pocharam LLP-Admin Charges 2,81,625.00 Dr				
	REVENUE-Admin Service Charges 2,38,665.00 Cr				
	Input CGST 21,479.85 Cr				
	Input SGST 21,479.85 Cr				
	Being amount credited from NGH Towrads Accounts Manger & Support Staff charges for the month of June,july,aug,sep,oct, nov,dec-21				
11-Jan-22	To **(as per details)**	**Purchase**	PUR/10112	0.10	
	SP-Summit Sales LLP Common Expenses 16,358.00 Cr				
	PS-Admin-Audit 15,146.52 Dr				
	Input CGST 1,363.19 Dr				
	Input SGST 1,363.19 Dr				
	TDS-10% Professional Charges 1,515.00 Cr				
	Being amount credited to SSLLP -Common expenses towrads Admin and Marketing charges vide bill no: -SSCOM21-22/10201 DATE:-31.12. 21				
	By **(as per details)**	**Purchase**	PUR/10117		0.12
	SP-M C Modi Educational Trust 20,989.00 Cr				
	OIERD-Rent 19,434.00 Dr				
	Input CGST 1,749.06 Dr				
	Input SGST 1,749.06 Dr				
	TDS-10% Rent 1,943.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount credited to MC Modi Educational Trust towrads Rent for the month of Dec-21 bill no:-SAL /10058				
	By **(as per details)**	**Purchase**	PUR/10118		0.44
	SP-M C Modi Educational Trust 61,892.00 Cr				
	OIERD-Rent 57,308.00 Dr				
	Input CGST 5,157.72 Dr				
	Input SGST 5,157.72 Dr				
	TDS-10% Rent 5,731.00 Cr				
	Rounded Off **0.44 Cr**				
	Being amount credited to MC Modi Educational Trust towrads Rent for the month of Dec-21 bil no;-31.12. 21				
	Carried Over			20.27	31.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.27	31.45
24-Jan-22	By **(as per details)** **SUP-Vivid World** 271.00 Cr **OIE-Repair & Maintainance GST-18%** 230.00 Dr **Input CGST** 20.70 Dr **Input SGST** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2247 /07-01-22 po nO;-84489 scan id :-94737*	**Purchase**	PUR/10120		0.40
	By **(as per details)** **SUP-Summit Sales LLP** 2,807.00 Cr **PROMORD-Print Media-18%** 2,379.00 Dr **Input CGST** 214.11 Dr **Input SGST** 214.11 Dr **Rounded Off** 0.22 Cr *Being amount credited towards SSLLP Towrads Bag vide bill no: -18540/28-07-21 po no:-78700/16 -07-21 vide scan id :-81904*	**Purchase**	PUR/10121		0.22
	By **(as per details)** **SUP-Vivid World** 271.00 Cr **OIE-Repair & Maintainance GST-18%** 230.00 Dr **Input CGST** 20.70 Dr **Input SGST** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2241/18-11-21 po no;-83190 scan id :-92061*	**Purchase**	PUR/10122		0.40
	By **(as per details)** **SUP-Vivid World** 271.00 Cr **OIE-Repair & Maintainance GST-18%** 230.00 Dr **Input CGST** 20.70 Dr **Input SGST** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2250/08-01-22 po nO;-84490 scan id :-94779*	**Purchase**	PUR/10123		0.40
	To **(as per details)** **SP-Vyshnavi Enterprises** 1,709.00 Cr **OIE-Repair & Maintainance GST-18%** 1,448.00 Dr **Input CGST** 130.32 Dr **Input SGST** 130.32 Dr *Being amount credited to Vyshnavi Enterprises towrads Machine Instalaton vide date:-13.01.2021 bill no;-146*	**Purchase**	PUR/10126	0.36	
	By **SP-Open Financial Technologies Pvt Ltd** *Being amount round of*	**Journal**	JOU/10410		0.20
	Carried Over			20.63	33.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.63	33.07
24-Jan-22	To **(as per details)**	**Purchase**	PUR/10127	0.01	
	SUP-Shweta Computers 3,700.00 Cr **Computer Maintenance** 3,135.59 Dr **Input CGST** 282.20 Dr **Input SGST** 282.20 Dr *Being amount credited to Shweta Computer towrads purchase of harddisk 1 TB against inv no -00027519/7-12-21 vide Po No -83206/02-12-21 scan id-95092*				
28-Jan-22	By **(as per details)**	**Sales**	MPPL10157		0.42
	Rajesh Kumar Jayantilal Kadakai (Greentowers) 3,53,660.00 Dr Greens Group Reapairs & Maintenance Charges 2,99,711.50 Cr **Output CGST 9%** 26,974.04 Cr **Output SGST 9%** 26,974.04 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for arrears month s*				
	By **(as per details)**	**Sales**	MPPL10158		0.42
	Sharad Kumar Jayantilal Kadakai (Greentowers) 3,53,660.00 Dr Greens Group Reapairs & Maintenance Charges 2,99,711.50 Cr **Output CGST 9%** 26,974.04 Cr **Output SGST 9%** 26,974.04 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for Arrears months*				
31-Jan-22	By **(as per details)**	**Sales**	MPPL10159		0.20
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*				
	By **(as per details)**	**Sales**	MPPL10160		0.16
	DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*				
	Carried Over			20.64	34.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.64	34.27
31-Jan-22	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month ofJan-22*	**Sales**	MPPL10163		0.40
	To **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off 0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*	**Sales**	MPPL10166	0.42	
	To **(as per details)** Modi Realty Pocharam LLP-Admin Charges 1,20,696.00 Dr **REVENUE-Admin Service Charges** 1,02,285.00 Cr **Output CGST 9%** 9,205.65 Cr **Output SGST 9%** 9,205.65 Cr **Rounded Off 0.30 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*	**Sales**	MPPL10168	0.30	
	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 39,333.00 Dr **REVENUE-Admin Service Charges** 33,333.00 Cr **Output CGST 9%** 2,999.97 Cr **Output SGST 9%** 2,999.97 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Jan-22*	**Sales**	MPPL10169		0.06
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of Jan-22*	**Sales**	MPPL10170		0.16
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of Jan-22*	**Sales**	MPPL10171		0.16
	Carried Over			21.36	35.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.36	35.05
31-Jan-22	By **(as per details)**	**Sales**	MPPL10172		0.16
	DEB-SDNMKJ Realty Pvt Ltd., 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output SGST 9% 525.42 Cr				
	Output CGST 9% 525.42 Cr				
	towards Mangment Supervision charges for the month of Jan-22				
	By **(as per details)**	**Purchase**	PUR/10128		0.12
	SP-M C Modi Educational Trust 20,989.00 Cr				
	OIERD-Rent 19,434.00 Dr				
	Input CGST 1,749.06 Dr				
	Input SGST 1,749.06 Dr				
	TDS-10% Rent 1,943.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount credited to MC Modi Educational Towrads Rent for the month of Jan-22 bill no:-SAL/1006 Date:-31.1.2022				
	By **(as per details)**	**Purchase**	PUR/10129		0.44
	SP-M C Modi Educational Trust 61,892.00 Cr				
	OIERD-Rent 57,308.00 Dr				
	Input CGST 5,157.72 Dr				
	Input SGST 5,157.72 Dr				
	TDS-10% Rent 5,731.00 Cr				
	Rounded Off **0.44 Cr**				
	Being amount credited to MC Modi Educational towrads Rent for the month of Jan-22 Vide Date:-SAL /10065 DATE:-31.1.22				
3-Feb-22	To **(as per details)**	**Purchase**	PUR/10130	0.07	
	SP-Summit Sales LLP Common Expenses 18,956.00 Cr				
	PS-Admin-Audit 17,551.63 Dr				
	Input CGST 1,579.65 Dr				
	Input SGST 1,579.65 Dr				
	TDS-10% Professional Charges 1,755.00 Cr				
	Being amount credited to SSLLP -Common Expenses towrads Admin and Marketing Service vid ebill no: -SSCOM21-22/10213 DATE:-31.1. 22				
8-Feb-22	By **(as per details)**	**Purchase**	PUR/10131		0.40
	SUP-Vivid World **271.00 Cr**				
	OIE-Repair & Maintainance GST-18% **230.00 Dr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2258/22-01-2022 po no;-85034 /31.01.22 SCAN ID :-96265				
	Carried Over			21.43	36.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.43	36.17
25-Feb-22	By **(as per details)** **SUP-Vivid World** 271.00 Cr **OIE-Repair & Maintainance GST-18%** 230.00 Dr **Input SGST** 20.70 Dr **Input CGST** 20.70 Dr **Rounded Off** 0.40 Cr *Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2258/22-01-2022 po no;-85588 date:-10.2.22 SCAN ID :-97579*	**Purchase**	PUR/10137		0.40
28-Feb-22	By **(as per details)** **DEB-Modi Realty Mallapur LLP-Admin Charges** 1,57,955.00 Dr **REVENUE-Admin Service Charges** 1,33,860.00 Cr **Output CGST 9%** 12,047.40 Cr **Output SGST 9%** 12,047.40 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10174		0.20
	By **(as per details)** **DEB-G V Research Centers Pvt Ltd -Admin Charges** 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10175		0.16
	By **(as per details)** **DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges** 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output SGST 9%** 6,211.80 Cr **Output CGST 9%** 6,211.80 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10178		0.40
	To **(as per details)** **DEB-Modi Realty Miryalaguda LLP-Admin Charges** 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** 0.42 Dr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10181	0.42	
	Carried Over			21.85	37.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.85	37.33
28-Feb-22	To **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr **REVENUE-Admin Service Charges** 93,024.00 Cr **Output CGST 9%** 8,372.16 Cr **Output SGST 9%** 8,372.16 Cr **Rounded Off** **0.32 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10182	0.32	
	To **(as per details)** Modi Realty Pocharam LLP-Admin Charges 1,20,696.00 Dr **REVENUE-Admin Service Charges** 1,02,285.00 Cr **Output SGST 9%** 9,205.65 Cr **Output CGST 9%** 9,205.65 Cr **Rounded Off** **0.30 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10183	0.30	
	By **(as per details)** DEB-G V Discovery Centers Pvt Ltd-Admin Charges 39,333.00 Dr **REVENUE-Admin Service Charges** 33,333.00 Cr **Output CGST 9%** 2,999.97 Cr **Output SGST 9%** 2,999.97 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of Feb-22*	**Sales**	MPPL10184		0.06
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of Feb-22*	**Sales**	MPPL10185		0.16
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of Feb-22*	**Sales**	MPPL10186		0.16
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr REVENUE-Management Supervision Charges 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of Feb-22*	**Sales**	MPPL10187		0.16
	Carried Over			22.47	37.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.47	37.87
28-Feb-22	By **(as per details)**	**Sales**	MPPL10188		0.16
	DEB-JMKGEC Realtors Pvt Ltd. 6,889.00 Dr				
	REVENUE-Management Supervision Charges 5,838.00 Cr				
	Output CGST 9% 525.42 Cr				
	Output SGST 9% 525.42 Cr				
	towards Mangment Supervision charges for the month of Feb-22				
	By **(as per details)**	**Purchase**	PUR/10138		0.12
	SP-M C Modi Educational Trust 20,989.00 Cr				
	OIERD-Rent 19,434.00 Dr				
	Input SGST 1,749.06 Dr				
	Input CGST 1,749.06 Dr				
	TDS-10% Rent 1,943.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount credited to MC Modi Educational Towrads Rent for the month of Feb-22 Bill no;-SAL /10073				
	By **(as per details)**	**Purchase**	PUR/10139		0.44
	SP-M C Modi Educational Trust 61,892.00 Cr				
	OIERD-Rent 57,308.00 Dr				
	Input CGST 5,157.72 Dr				
	Input SGST 5,157.72 Dr				
	TDS-10% Rent 5,731.00 Cr				
	Rounded Off **0.44 Cr**				
	Being amount credited to MC Modi Educational Towrads Rent for the month of Feb-22 bill no;-SAL/10072				
3-Mar-22	By **(as per details)**	**Purchase**	PUR/10141		0.40
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input CGST 20.70 Dr				
	Input SGST 20.70 Dr				
	Rounded Off **0.40 Cr**				
	Being amount credited to Vivid World Towrads HP88A vide bill no; -2270 date:-17/02/22 po no:-85848 scan id :-98288				
12-Mar-22	To **(as per details)**	**Purchase**	PUR/10146	0.12	
	SP-Summit Sales LLP Common Expenses 20,861.00 Cr				
	PS-Admin-Audit 19,316.00 Dr				
	Input CGST 1,738.44 Dr				
	Input SGST 1,738.44 Dr				
	TDS-10% Professional Charges 1,932.00 Cr				
	Being amount Credited to SSLLP -Common Expenses towrads Admin And Marketing Services vide bill no:-SSCOM21-22/10226 Date:-28. 2.22				
	Carried Over			22.59	38.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.59	38.99
19-Mar-22	To **(as per details)**	**Purchase**	PUR/10149	0.06	
	SUP-Vivid World 650.00 Cr				
	OIE-Repair & Maintainance GST-18% 550.80 Dr				
	Input CGST 49.57 Dr				
	Input SGST 49.57 Dr				
	Being amount credited to Vivid WORLD Towrads HP12A Vide bill no:-2282/01.3.2022 CAN ID : -99129				
	By **(as per details)**	**Purchase**	PUR/10150		0.40
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input CGST 20.70 Dr				
	Input SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to Vivid WORLD Towrads HP12A Vide bill no:-2283/04.3.2022 SCAN ID: -99100				
24-Mar-22	By **(as per details)**	**Purchase**	PUR/10151		0.40
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input CGST 20.70 Dr				
	Input SGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credit to Vivid World Towrads HP12A Vide bill no:-2291 /11-03-2022 po no:-86463 dt;-28-2 -22 scan id;-99959				
28-Mar-22	By **(as per details)**	**Purchase**	PUR/10155		
	SUP-Sri Balaji Printers 1,568.00 Cr				
	PROMORD-Print Media 1,400.00 Dr				
	Input CGST 84.00 Dr				
	Input SGST 84.00 Dr				
	Being amount credited to Sri Balaji Printers towrads Visiting of JAI Kumar ,Sambasiva Rao vide bill no: -62 14-3-2022 po no:-86535 date: -16.03.22 scan id no:-100404				
31-Mar-22	By **(as per details)**	**Sales**	MPPL10189		0.20
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,57,955.00 Dr				
	REVENUE-Admin Service Charges 1,33,860.00 Cr				
	Output CGST 9% 12,047.40 Cr				
	Output SGST 9% 12,047.40 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22				
	Carried Over			22.65	39.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.65	39.99
31-Mar-22	By **(as per details)** DEB-G V Research Centers Pvt Ltd -Admin Charges 1,08,015.00 Dr **REVENUE-Admin Service Charges** 91,538.00 Cr **Output CGST 9%** 8,238.42 Cr **Output SGST 9%** 8,238.42 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10190		0.16
	By **(as per details)** DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 81,444.00 Dr **REVENUE-Admin Service Charges** 69,020.00 Cr **Output CGST 9%** 6,211.80 Cr **Output SGST 9%** 6,211.80 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10191		0.40
	To **(as per details)** DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr **REVENUE-Admin Service Charges** 45,269.00 Cr **Output CGST 9%** 4,074.21 Cr **Output SGST 9%** 4,074.21 Cr **Rounded Off** **0.42 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10194	0.42	
	To **(as per details)** DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr **REVENUE-Admin Service Charges** 93,024.00 Cr **Output CGST 9%** 8,372.16 Cr **Output SGST 9%** 8,372.16 Cr **Rounded Off** **0.32 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10195	0.32	
	To **(as per details)** Modi Realty Pocharam LLP-Admin Charges 1,20,696.00 Dr **REVENUE-Admin Service Charges** 1,02,285.00 Cr **Output CGST 9%** 9,205.65 Cr **Output SGST 9%** 9,205.65 Cr **Rounded Off** **0.30 Dr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10196	0.30	
	Carried Over			23.69	40.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.69	40.55
31-Mar-22	By **(as per details)** **DEB-G V Discovery Centers Pvt Ltd-Admin Charges** 39,333.00 Dr **REVENUE-Admin Service Charges** 33,333.00 Cr **Output CGST 9%** 2,999.97 Cr **Output SGST 9%** 2,999.97 Cr *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of March-22*	**Sales**	MPPL10197		0.06
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr **REVENUE-Management Supervision Charges** 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of March-22*	**Sales**	MPPL10200		0.16
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr **REVENUE-Management Supervision Charges** 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of March-22*	**Sales**	MPPL10201		0.16
	By **(as per details)** **DEB-SDNMKJ Realty Pvt Ltd.,** 6,889.00 Dr **REVENUE-Management Supervision Charges** 5,838.00 Cr **Output SGST 9%** 525.42 Cr **Output CGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of March-22*	**Sales**	MPPL10202		0.16
	By **(as per details)** **DEB-JMKGEC Realtors Pvt Ltd.** 6,889.00 Dr **REVENUE-Management Supervision Charges** 5,838.00 Cr **Output CGST 9%** 525.42 Cr **Output SGST 9%** 525.42 Cr *towards Mangment Supervision charges for the month of March-22*	**Sales**	MPPL10203		0.16
	By **(as per details)** **SP-M C Modi Educational Trust** 20,989.00 Cr **OIERD-Rent** 19,434.00 Dr **Input CGST** 1,749.06 Dr **Input SGST** 1,749.06 Dr **TDS-10% Rent** 1,943.00 Cr **Rounded Off** 0.12 Cr *Being amount credited to MC Modi Educational Towrads Rent for the month of March-22 Bill no;-SAL /10080*	**Purchase**	PUR/10161		0.12
	Carried Over			23.69	41.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.69	41.37
31-Mar-22	By **(as per details)**	**Purchase**	PUR/10162		0.44
	SP-M C Modi Educational Trust 61,892.00 Cr				
	OIERD-Rent 57,308.00 Dr				
	Input CGST 5,157.72 Dr				
	Input SGST 5,157.72 Dr				
	TDS-10% Rent 5,731.00 Cr				
	Rounded Off **0.44 Cr**				
	Being amount credited to MC Modi Educational Towrads Rent for the month of March-22 bill no:-SAL /10079				
	By **(as per details)**	**Purchase**	PUR/10163		0.40
	SUP-Vivid World 271.00 Cr				
	OIE-Repair & Maintainance GST-18% 230.00 Dr				
	Input SGST 20.70 Dr				
	Input CGST 20.70 Dr				
	Rounded Off **0.40 Cr**				
	Being amount credited to Vivid World Towrads HP88A vide bill no; -2308/29-3-22 PO NO:-87068/04. 04.22SCAN ID:-103827				
	To **(as per details)**	**Purchase**	PUR/10165	0.13	
	SP-Summit Sales LLP Common Expenses 21,673.00 Cr				
	PS-Admin-Audit 20,067.69 Dr				
	Input CGST 1,806.09 Dr				
	Input SGST 1,806.09 Dr				
	TDS-10% Professional Charges 2,007.00 Cr				
	Being amount neft to SSLLP -Common Expenses towards Vide bill no;-SSCOM21-22/10239 Date: -31-3-22				
	To **(as per details)**	**Purchase**	PUR/10166	0.18	
	SP-Ajay Mehta 58,114.00 Cr				
	Audit Fee 49,249.00 Dr				
	Input CGST 4,432.41 Dr				
	Input SGST 4,432.41 Dr				
	Being amount credited to Ajay Mehta Towrads Audit Fee vide bill no;-GST/2021-22/227 Date:-15/02 /2022				
	To **(as per details)**	**Purchase**	PUR/10167	0.18	
	SP-Ajay Mehta 58,114.00 Cr				
	Audit Fee 49,249.00 Dr				
	Input CGST 4,432.41 Dr				
	Input SGST 4,432.41 Dr				
	Being amount credited to Ajay Mehta Towrads Audit Fee vide bill no;-GST/2021-22/228 Date:-15-02 -2022				
	Carried Over			24.18	42.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.18	42.21
31-Mar-22	To **(as per details)**	**Purchase**	PUR/10169	0.04	
	SUP-Summit Sales LLP 15,435.00 Cr				
	OE-Green Towers18% 13,080.48 Dr				
	Input CGST 9% 1,177.24 Dr				
	Input SGST 9% 1,177.24 Dr				
	Being amount credited to SSLLP Towrads Paints ACE External towrads Green Towers vide bill nO; -18197/09-07-21 & po no:-78175 /24.06.21				
	To **(as per details)**	**Purchase**	PUR/10170	0.50	
	SUP-Summit Sales LLP 170.00 Cr				
	OE-Green Towers18% 143.64 Dr				
	Input CGST 12.93 Dr				
	Input SGST 12.93 Dr				
	Being amount credited to SSLLP Towrads Stone vide bill no;-18023 /01,07,2021 po no:-76997/07-05 -2021				
	By **(as per details)**	**Debit Note**	DN/10002		1.00
	SUP-Summit Sales LLP 649.00 Dr				
	Print & Stationery 648.00 Cr				
	Being Amount Credited to SSLLP Towards Pen Drive Vide Billl no; -18421/20.7.21 scan id :-81476 (Reversel)				
	To **CUST-Flat No-103 Vista Vivek**	**Journal**	JOU/10580	0.08	
	Being transferred				
	By **Open Card -Rahul**	**Journal**	JOU/10590		0.64
	Being transfer				
	By **SP-Soham Modi HUF**	**Journal**	JOU/10591		0.54
	Being amount round off				
				24.80	44.39
	To **Closing Balance**			19.59	
				44.39	**44.39**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

R Sanjay Kuamr on A/C

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-22	To **Cash**	**Payment**	PAY/11132	5,000.00	
	Being cash give to R sanjay (ON A/C)				
				5,000.00	
	By **Closing Balance**				5,000.00
				5,000.00	**5,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Ruchi Hardik Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**8,05,000.00**	
	By	**Closing Balance**				8,05,000.00
					8,05,000.00	**8,05,000.00**

Rupal Expenses Open

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-22	By **OE-Misc. Expenses** *Being Amount credited to MPPL Open card Towrads Rupal Open Card towrads Inspection Of Public Documents vide date:-17.11.2021*	**Journal**	JOU/10460		100.00
	By **OE-Misc. Expenses** *Being Amount credited to MPPL Open card Towrads Rupal Open Card towrads Inspection Of Public Documents vide date:-18.11.21*	**Journal**	JOU/10461		100.00
	By **OE-Misc. Expenses** *Being Amount credited to MPPL Open card Towrads Rupal Open Card towrads Inspection Of Public Documents vide date:-30.11.21*	**Journal**	JOU/10462		800.00
	By **OE-Misc. Expenses** *Being Amount credited to MPPL Open card Towrads Rupal Open Card towrads Inspection Of Public Documents vide date:-30.11.21*	**Journal**	JOU/10463		100.00
	By **OE-Misc. Expenses** *Being Amount credited to MPPL Open card Towrads Rupal Open Card towrads Inspection Of Public Documents vide date:-03.12.21*	**Journal**	JOU/10464		100.00
	By **OE-Misc. Expenses** *Being Amount credited to MPPL Open card Towrads Rupal Open Card towrads Inspection Of Public Documents vide date:-25.10.22*	**Journal**	JOU/10465		100.00
	By **OE-Misc. Expenses** *Being Amount credited to MPPL Open card Towrads Rupal Open Card towrads Inspection Of Public Documents vide date:-10.2.22*	**Journal**	JOU/10466		100.00
	By **OE-Misc. Expenses** *Being Amount credited to MPPL Open card Towrads Rupal Open Card towrads Inspection Of Public Documents vide date:-17.2.22*	**Journal**	JOU/10467		500.00
	Carried Over				1,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,900.00
25-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to MPPL Open Car towrads Rupal madam Expenses card towrads Aginst Credit Balance s*	**Payment**	PAY/11095	1,900.00	
				1,900.00	**1,900.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Sachin

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-21	By **(as per details)**	**Journal**	JOU/10086		45,000.00
	OEUD-Consultancy Charges 25,000.00 Dr				
	OEUD-Consultancy Charges 25,000.00 Dr				
	TDS-10% Professional Charges 5,000.00 Cr				
	Being amount paid to Sachin sir towrads Remuneration for the month of April,May-21				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10307	45,000.00	
	Being amount paid to Sachin sir towrads Remuneration for the month of April,may-21 chq no: -589516				
12-Jul-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10377	22,500.00	
	Being amount paid to Sachin sir towrads Remuneration for the month of june-21 chq:-589525				
	By **(as per details)**	**Journal**	JOU/10108		22,500.00
	OERD-Consultancy Charges 25,000.00 Dr				
	TDS-10% Professional Charges 2,500.00 Cr				
	Being amount paid to Sachin sir towrads Remuneration for the month of june-21				
21-Dec-21	By **(as per details)**	**Journal**	JOU/10367		22,500.00
	OERD-Consultancy Charges 25,000.00 Dr				
	TDS-10% Professional Charges 2,500.00 Cr				
	Being amount paid to Sachin sir towrads Remuneration for the month of july-21				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10877	22,500.00	
	Being amount paid to Sachin sir towrads Remuneration for the month of July-21 chq no;-855648				
				90,000.00	**90,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SAL-Bonus

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To **(as per details)**	**Journal**	JOU/10258	2,17,091.00	
	EMP-Sambasiva Rao Allamsetty Salary 28,098.00 Cr				
	EMP-K Aruna Salary 12,686.00 Cr				
	EMP-U Ashaiya Salary 9,084.00 Cr				
	EMP-B Raja Reddy Salary 7,038.00 Cr				
	EMP-Sudharshan 3,500.00 Cr				
	EMP-Ch Krishna Salary 8,107.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 2,217.00 Cr				
	EMP-Divya Vani 2,630.00 Cr				
	EMP-G Sangeetha Salary 4,715.00 Cr				
	EMP-Swaroopa Salary 5,666.00 Cr				
	EMP-Iqra Khatoon Salary 2,562.00 Cr				
	EMP-Jai Kumar Salary 19,632.00 Cr				
	EMP-Gopi Krishna Salary 2,140.00 Cr				
	EMP-N.Naveen Kumar 1,350.00 Cr				
	EMP-Lingampally Vinay Chary Salary 2,111.00 Cr				
	EMP-L Jagadish Salary 17,468.00 Cr				
	EMP-Mendu Malla Reddy Salary 10,750.00 Cr				
	EMP-M A Lateef Retainership Allowance 14,432.00 Cr				
	EMP-Jaya Prakash 19,592.00 Cr				
	EMP-Meenakshi.N 3,317.00 Cr				
	EMP-P Rama Rao 17,171.00 Cr				
	EMP-Rupal.V Salary 2,008.00 Cr				
	EMP-S Sujatha Salary 6,541.00 Cr				
	EMP-T Ramakrishna Salary 3,468.00 Cr				
	EMP-Tanveer Khan Salary 7,174.00 Cr				
	EMP-G.P.Umakanth 3,174.00 Cr				
	EMP-Vinaya Raja Salary 460.00 Cr				
	Being amount credited to Staff towards Bonus for the FY:-2020-21				
11-Nov-21	To **SP-Samarjith Singh**	**Journal**	JOU/10290	1,500.00	
	Being amount credited to Samarjith towrads Bonus In Nov-21 to Jan -22				
18-Dec-21	To **SP-Samarjith Singh**	**Journal**	JOU/10364	1,500.00	
	Being amount credited to Samarjith towrads Bonus In July-21 to Sep -21				
17-Jan-22	To **SP-Samarjith Singh**	**Journal**	JOU/10405	1,500.00	
	Being amount credited to Samarjith towrads Bonus In Nov to JAN-22				
				2,21,591.00	
	By **Closing Balance**				2,21,591.00
				2,21,591.00	**2,21,591.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SAL-Conveyance

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-21	To **Cash**	**Payment**	PAY/10150	150.00	
	Being cash paid to Shivanand towrads auto Charges to PLAT NO -280				
	To **Cash**	**Payment**	PAY/10151	150.00	
	Being cash paid to Shivanand towrads plat no:-280 auto charges				
2-Jul-21	To **Cash**	**Payment**	PAY/10337	380.00	
	Being cash paid to Umakanth towrads Auto charges for Plot 280 up and down				
	To **Cash**	**Payment**	PAY/10340	360.00	
	Being cash paid to umakanth towards auto charges for SOVLLP VIDE date:-1.6.21				
20-Dec-21	To **Cash**	**Payment**	PAY/10876	200.00	
	Being cash paid to Umakanth towrads HO To Yes bank to Surya Towers to Ho for Docements				
26-Jan-22	To **Cash**	**Payment**	PAY/10996	1,150.00	
	Being cash paid to Cab charges towrads Plot no;-280 for bag				
				2,390.00	
	By **Closing Balance**				2,390.00
				2,390.00	**2,390.00**

SAL-Director Remuneration

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To **EMP-Soham Modi Salary** *Being remuneration payable for the month of April 21*	**Journal**	JOU/10033	3,00,000.00	
	To **EMP-Gaurang Modi** *Being remuneration payable for the month of April 21*	**Journal**	JOU/10034	40,000.00	
30-May-21	To **EMP-Gaurang Modi** *Being remuneration payable for the month of May-21*	**Journal**	JOU/10053	40,000.00	
31-May-21	To **EMP-Soham Modi Salary** *Being remuneration payable for the month of May-21*	**Journal**	JOU/10061	3,00,000.00	
30-Jun-21	To **EMP-Soham Modi Salary** *Being remuneration payable for the month of June-21*	**Journal**	JOU/10098	3,00,000.00	
	To **EMP-Gaurang Modi** *Being remuneration payable for the month of June-21*	**Journal**	JOU/10099	40,000.00	
30-Jul-21	To **EMP-Gaurang Modi** *Being remuneration payable for the month of July-21*	**Journal**	JOU/10122	40,000.00	
31-Jul-21	To **EMP-Soham Modi Salary** *Being remuneration payable for the month of July-21*	**Journal**	JOU/10131	3,00,000.00	
30-Aug-21	To **EMP-Gaurang Modi** *Being remuneration payable for the month of Aug-21*	**Journal**	JOU/10166	40,000.00	
31-Aug-21	To **EMP-Soham Modi Salary** *Being remuneration payable for the month of Aug-21*	**Journal**	JOU/10174	3,00,000.00	
30-Sep-21	To **EMP-Soham Modi Salary** *Being remuneration payable for the month of Sep 21*	**Journal**	JOU/10212	3,00,000.00	
	To **EMP-Gaurang Modi** *Being remuneration payable for the month of Sep-21*	**Journal**	JOU/10213	40,000.00	
30-Oct-21	To **EMP-Gaurang Modi** *Being remuneration payable for the month of Oct-21*	**Journal**	JOU/10266	40,000.00	
	Carried Over			20,80,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,80,000.00	
31-Oct-21	To **EMP-Soham Modi Salary** *Being remuneration payable for the month of Oct 21*	**Journal**	JOU/10269	3,00,000.00	
21-Nov-21	To **EMP-Soham Modi Salary** *Being remuneration payable for the month of Nov 21*	**Journal**	JOU/10294	3,00,000.00	
30-Nov-21	To **EMP-Gaurang Modi** *Being remuneration payable for the month of Nov-21*	**Journal**	JOU/10321	40,000.00	
1-Dec-21	To **EMP-Soham Modi Salary** *Being remuneration payable for the month of Dec 21*	**Journal**	JOU/10332	3,00,000.00	
6-Dec-21	To **EMP-Gaurang Modi** *Being remuneration payable for the month of Dec-21*	**Journal**	JOU/10347	40,000.00	
31-Jan-22	To **EMP-Soham Modi Salary** *Being remuneration payable for the month of Jan-21*	**Journal**	JOU/10422	3,00,000.00	
	To **EMP-Gaurang Modi** *Being remuneration for the month of Jan 22*	**Journal**	JOU/10425	40,000.00	
28-Feb-22	To **EMP-Soham Modi Salary** *Being remueration for the month of Feb 22*	**Journal**	JOU/10476	3,00,000.00	
	To **EMP-Gaurang Modi** *Being remuneration for the month of Feb 22*	**Journal**	JOU/10477	40,000.00	
27-Mar-22	To **EMP-Soham Modi Salary** *Being remueration for the month of March 22*	**Journal**	JOU/10522	3,00,000.00	
31-Mar-22	To **EMP-Gaurang Modi** *Being remuneration for the month of March 22*	**Journal**	JOU/10532	40,000.00	
				40,80,000.00	
	By **Closing Balance**				40,80,000.00
				40,80,000.00	**40,80,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Sales

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-21	By **CUST-Flat No-103 Vista Vivek**	**Journal**	JOU/10050		46,84,500.00
	Being sale consideration transfered				
20-Nov-21	By **E-105 Yenna Hema Malathi**	**Journal**	JOU/10292		46,36,500.00
	Being sale consideration amount transfered				
31-Mar-22	By **CUST-Flat No- 82 t Sai Prasana kumar Rao Sov**	**Journal**	JOU/10633		96,00,000.00
	Being sale of villa No.82				
					1,89,21,000.00
	To **Closing Balance**			1,89,21,000.00	
				1,89,21,000.00	**1,89,21,000.00**

SAL-ESI

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-21	To **(as per details)**			**Journal**	JOU/10029	5,904.00	
	EMP-G.P.Umakanth	**128.00 Dr**					
	EMP-S Sujatha Salary	**117.00 Dr**					
	EMP-Divya Vani	**99.00 Dr**					
	EMP-Ch Krishna Salary	**169.00 Dr**					
	EMP-Swaroopa Salary	**96.00 Dr**					
	EMP-Meenakshi.N	**124.00 Dr**					
	EOY-ESI Payable		**6,637.00 Cr**				
	BeingESI deducted for the month of april-21						
31-May-21	To **(as per details)**			**Journal**	JOU/10056	5,155.00	
	EMP-G.P.Umakanth	**111.00 Dr**					
	EMP-S Sujatha Salary	**103.00 Dr**					
	EMP-Divya Vani	**93.00 Dr**					
	EMP-Ch Krishna Salary	**173.00 Dr**					
	EMP-Swaroopa Salary	**99.00 Dr**					
	EMP-Meenakshi.N	**115.00 Dr**					
	EOY-ESI Payable		**5,849.00 Cr**				
	BeingESI deducted for the month of may-21						
30-Jun-21	To **(as per details)**			**Journal**	JOU/10092	5,037.00	
	EMP-G.P.Umakanth	**111.00 Dr**					
	EMP-S Sujatha Salary	**108.00 Dr**					
	EMP-Divya Vani	**43.00 Dr**					
	EMP-G.Tharun Prasad	**19.00 Dr**					
	EMP-Meenakshi.N	**94.00 Dr**					
	EMP-Swaroopa Salary	**91.00 Dr**					
	EMP-Ch Krishna Salary	**162.00 Dr**					
	EOY-ESI Payable		**5,665.00 Cr**				
	BeingESI deducted for the month of june-21						
31-Jul-21	To **(as per details)**			**Journal**	JOU/10126	6,397.00	
	EMP-G.P.Umakanth	**138.00 Dr**					
	EMP-S Sujatha Salary	**103.00 Dr**					
	EMP-Divya Vani	**68.00 Dr**					
	EMP-Ch Krishna Salary	**160.00 Dr**					
	EMP-Rajesh Gosika	**152.00 Dr**					
	EMP-Swaroopa Salary	**93.00 Dr**					
	EMP-Meenakshi.N	**114.00 Dr**					
	EMP-G.Tharun Prasad	**105.00 Dr**					
	EOY-ESI Payable		**7,330.00 Cr**				
	BeingESI deducted for the month of july-21						
	Carried Over					22,493.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,493.00	
31-Aug-21	To **(as per details)**	**Journal**	JOU/10170	5,562.00	
	EMP-G.P.Umakanth 113.00 Dr				
	EMP-S Sujatha Salary 94.00 Dr				
	EMP-Divya Vani 72.00 Dr				
	EMP-Ch Krishna Salary 142.00 Dr				
	EMP-Rajesh Gosika 139.00 Dr				
	EMP-Swaroopa Salary 512.00 Dr				
	EMP-Meenakshi.N 124.00 Dr				
	EOY-ESI Payable 6,758.00 Cr				
	BeingESI deducted for the month of Aug-21				
30-Sep-21	To **(as per details)**	**Journal**	JOU/10207	6,133.00	
	EMP-G.P.Umakanth 132.00 Dr				
	EMP-S Sujatha Salary 113.00 Dr				
	EMP-Divya Vani 93.00 Dr				
	EMP-Ch Krishna Salary 162.00 Dr				
	EMP-Swaroopa Salary 65.00 Dr				
	EMP-G.Tharun Prasad 96.00 Dr				
	EOY-ESI Payable 6,794.00 Cr				
	Being saBeing ESI deducted for the month ofSep-21				
	To **(as per details)**	**Journal**	JOU/10222	5,049.00	
	EMP-G.P.Umakanth 121.00 Dr				
	EMP-S Sujatha Salary 112.00 Dr				
	EMP- B Shekappa Salary 154.00 Dr				
	EMP-Ch Krishna Salary 171.00 Dr				
	EMP-Swaroopa Salary 99.00 Dr				
	EMP-Meenakshi.N 115.00 Dr				
	EOY-ESI Payable 5,821.00 Cr				
	Being esi payable for the month of March 22				
30-Oct-21	To **(as per details)**	**Journal**	JOU/10263	6,574.00	
	EMP-G.P.Umakanth 136.00 Dr				
	EMP-S Sujatha Salary 108.00 Dr				
	EMP-Divya Vani 79.00 Dr				
	EMP- B Shekappa Salary 168.00 Dr				
	EMP-Ch Krishna Salary 205.00 Dr				
	EMP-Swaroopa Salary 90.00 Dr				
	EMP-Meenakshi.N 108.00 Dr				
	EMP-G.Tharun Prasad 93.00 Dr				
	EOY-ESI Payable 7,561.00 Cr				
	Being ESI deducted for the month of Oct-21				
30-Nov-21	To **(as per details)**	**Journal**	JOU/10324	6,272.00	
	EMP-G.P.Umakanth 124.00 Dr				
	EMP-S Sujatha Salary 85.00 Dr				
	EMP-Divya Vani 77.00 Dr				
	EMP- B Shekappa Salary 182.00 Dr				
	EMP-Ch Krishna Salary 178.00 Dr				
	EMP-Swaroopa Salary 90.00 Dr				
	EMP-Meenakshi.N 105.00 Dr				
	EMP-G.Tharun Prasad 100.00 Dr				
	EOY-ESI Payable 7,213.00 Cr				
	Being ESI deducted for the month of Nov-21				
	Carried Over			52,083.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,083.00	
31-Dec-21	To **(as per details)**	**Journal**	JOU/10378	5,510.00	
	EMP-G.P.Umakanth 113.00 Dr				
	EMP-S Sujatha Salary 106.00 Dr				
	EMP-Divya Vani 95.00 Dr				
	EMP- B Shekappa Salary 154.00 Dr				
	EMP-Ch Krishna Salary 173.00 Dr				
	EMP-Swaroopa Salary 90.00 Dr				
	EMP-Meenakshi.N 122.00 Dr				
	EOY-ESI Payable 6,363.00 Cr				
	Being ESI deducted for the month of Dec-21				
31-Jan-22	To **(as per details)**	**Journal**	JOU/10418	5,557.00	
	EMP-G.P.Umakanth 132.00 Dr				
	EMP-S Sujatha Salary 112.00 Dr				
	EMP-Divya Vani 102.00 Dr				
	EMP- B Shekappa Salary 154.00 Dr				
	EMP-Ch Krishna Salary 162.00 Dr				
	EMP-Swaroopa Salary 102.00 Dr				
	EMP-Meenakshi.N 126.00 Dr				
	EOY-ESI Payable 6,447.00 Cr				
	Being ESI deducted for the month of Jan-22				
28-Feb-22	To **(as per details)**	**Journal**	JOU/10470	5,302.00	
	EMP-G.P.Umakanth 128.00 Dr				
	EMP-S Sujatha Salary 112.00 Dr				
	EMP-Divya Vani 27.00 Dr				
	EMP- B Shekappa Salary 154.00 Dr				
	EMP-Ch Krishna Salary 167.00 Dr				
	EMP-Swaroopa Salary 93.00 Dr				
	EMP-Meenakshi.N 119.00 Dr				
	EOY-ESI Payable 6,102.00 Cr				
	Being ESI deducted for the month of Feb-22				
31-Mar-22	By **(as per details)**	**Journal**	JOU/10539		772.00
	EMP-G.P.Umakanth 121.00 Dr				
	EMP-S Sujatha Salary 112.00 Dr				
	EMP- B Shekappa Salary 154.00 Dr				
	EMP-Ch Krishna Salary 171.00 Dr				
	EMP-Swaroopa Salary 99.00 Dr				
	EMP-Meenakshi.N 115.00 Dr				
	\Being ESI deducted for the month of March-22				
				68,452.00	772.00
	By **Closing Balance**				67,680.00
				68,452.00	**68,452.00**

SAL-Food & Brverage

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To **(as per details)**	**Journal**	JOU/10013	450.00	
	OIE-Postage & Courier 25.00 Dr **Sundry Purchases-URD** 1,000.00 Dr **OIE -Telephone Expenses** 589.00 Dr **OIE -Telephone Expenses** 27.00 Dr **OIE -Telephone Expenses** 707.00 Dr **ECARD-Shivashankar** 2,798.00 Cr				
	Being amount Credited to Shiva shaker Towrads Soham modi phone bill &samarjit food Allowanses date: -19.03.21				
24-May-21	To **Cash**	**Payment**	PAY/10181	490.00	
	Being cash paid to Umakanth towrads food allowances for bank works				
	To **Cash**	**Payment**	PAY/10185	380.00	
	Being cash paid to Umakanth towrads Food allowances for bank works				
25-May-21	To **Cash**	**Payment**	PAY/10189	310.00	
	Being cash paid to Umakanth towrads Bank works				
27-May-21	To **Cash**	**Payment**	PAY/10195	200.00	
	Being cash paid to Umakanth and Vinay Raja towrads Food allowances for bank work				
28-May-21	To **Cash**	**Payment**	PAY/10196	360.00	
	Being cash paid to Umakanth and Rama krishna towrads Food allowances for Bank works				
12-Jun-21	To **ECARD-Shivashankar**	**Journal**	JOU/10068	400.00	
	Being amount credited to Shiva Shanker towrads Food allowances of gaurang vide date:-4,5.06.2021				
6-Oct-21	To **Cash**	**Payment**	PAY/10639	140.00	
	Being cash paid to Accounts Team towrads Sunday Food Expenses vide date:-06/10/21				
	Carried Over			2,730.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,730.00	
9-Oct-21	To **(as per details)**	**Journal**	JOU/10234	150.00	
	OIE-Repairs & Maintenance-Automobiles **339.00 Dr**				
	Staff Welfare **250.00 Dr**				
	Sundry Purchases-URD **190.00 Dr**				
	ECARD-Shivashankar **929.00 Cr**				
	Bing amount credited to Shiva shakar towrads vehicle Washing &food Allowances & Surface vide date:-27,9,21				
15-Oct-21	To **Cash**	**Payment**	PAY/10664	200.00	
	Being cash paid to Vinay towrads lunch Expenses vide date:-15/10 /21				
22-Oct-21	To **(as per details)**	**Journal**	JOU/10255	375.00	
	OIE-Repairs & Maintenance-Automobiles **8,260.00 Dr**				
	OIE-Repairs & Maintenance-Automobiles **3,894.00 Dr**				
	ECARD-Jai Kumar **12,529.00 Cr**				
	Being amount credited to SSLLP -Common expenses to Jai expenses card towrads Benz,land rover Internal Cleaing vide& Food allowances vide date:-29.10.21				
11-Nov-21	To **Cash**	**Payment**	PAY/10748	250.00	
	Being cash paid to Viany towrads went to bank time Food allownaces				
	To **Cash**	**Payment**	PAY/10749	230.00	
	Being cash paid to Vinay towrads food Allowances				
	To **Cash**	**Payment**	PAY/10750	220.00	
	Being cash paid to Vinay Luch Expenses				
21-Nov-21	To **Cash**	**Payment**	PAY/10780	250.00	
	Being cash paid to Vinay towrads Luch expenses towrads date:-20. 11.21				
	To **Cash**	**Payment**	PAY/10782	460.00	
	Being cash paid to Utsav towards Sunday Food allowances vide date:-21.11.21				
1-Dec-21	To **(as per details)**	**Journal**	JOU/10338	150.00	
	OE-Misc. Expenses **80.00 Dr**				
	OE-Misc. Expenses **200.00 Dr**				
	ECARD-Shivashankar **430.00 Cr**				
	Being amount credited to SSLLP -Common Expenses towrads Shiva Shankar towrads Food allowances &Toll Charges & TSSPDLL vide date:-26.11.21				
	Carried Over			5,015.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,015.00	
11-Jan-22	To **ECARD-Shivashankar** *Being amount credited to SSLLP -Common expenses towrads Shiva Shakar towrads FOOD Expenses of Shakappa vide date:-07.1.22*	**Journal**	JOU/10393	300.00	
14-Feb-22	To **(as per details)** **Sundry Purchases-URD** 300.00 Dr **ECARD-Shivashankar** 1,300.00 Cr *Being amount credited to SSLLP -Common expenses towrads Shiva shankar towrads Shakapa food allownaces martand food allownaces & Local purchase vide dae:-8/2/22*	**Journal**	JOU/10449	1,000.00	
19-Mar-22	To **(as per details)** **OE-Misc. Expenses** 300.00 Dr **ECARD-Shivashankar** 500.00 Cr *Being amount credited towrads SSLLP-Common Expenses towrads SHIVA Shankar towrads GHMC, Food allowances vide date:-19.3. 2022*	**Journal**	JOU/10500	200.00	
20-Mar-22	To **Cash** *Being cash paid to Mehifil towrads Food allownces for Accounted*	**Payment**	PAY/11174	400.00	
26-Mar-22	To **(as per details)** **OE-Misc. Expenses** 200.00 Dr **OE-Misc. Expenses** 30.00 Dr **OE-Misc. Expenses** 320.00 Dr **ECARD-Shivashankar** 1,275.00 Cr *Being amount credited to SSLLP -Common Expenses towrads Shiva Shakar towrads Food Allownaces, toll charges,E Dep (Krishna)vide date:-24.03.22*	**Journal**	JOU/10520	725.00	
29-Mar-22	To **Cash** *Being cash paid to Paradise towrads Food alloances for accounted*	**Payment**	PAY/11219	418.00	
				8,058.00	
	By **Closing Balance**				8,058.00
				8,058.00	**8,058.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SAL-Gratuity

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-21	To	**EMP-Swetha Madhani**	**Journal**	JOU/10119	8,086.00	
		Being Neft to Swetha mafhani towrads Gratuity payable vide date:-12.7.21				
4-Sep-21	To	**EMP-Sudharshan**	**Journal**	JOU/10181	35,161.00	
		Being amount Sudharshan towrads Gratuity vide date:-23.8.21				
8-Feb-22	To	**SP-Kranthi**	**Journal**	JOU/10443	4,972.00	
		Being amount credited to B Kranthi towrads Gratuity from DATE:-15 -SEP-2015 TO 31-Dec-2021 date: -28.1.22				
					48,219.00	
	By	**Closing Balance**				48,219.00
					48,219.00	**48,219.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SAL-Incentives

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-May-21	To **SP-Kota Lakhsmi Durga**		**Journal**	JOU/10041	4,600.00	
	Being amount credited towards Referal Incentive for Referring to Divya					
30-Oct-21	To **(as per details)**		**Journal**	JOU/10259	27,910.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,952.00 Cr**				
	EMP-K Aruna Salary	**956.00 Cr**				
	EMP-U Ashaiya Salary	**1,529.00 Cr**				
	EMP-B Raja Reddy Salary	**608.00 Cr**				
	EMP-Sudharshan	**288.00 Cr**				
	EMP-Ch Krishna Salary	**1,046.00 Cr**				
	EMP-Dharipalli Shiva Shankar Salary	**195.00 Cr**				
	EMP-Divya Vani	**573.00 Cr**				
	EMP-G Sangeetha Salary	**1,118.00 Cr**				
	EMP-Swaroopa Salary	**525.00 Cr**				
	EMP-Iqra Khatoon Salary	**771.00 Cr**				
	EMP-Jai Kumar Salary	**1,968.00 Cr**				
	EMP-Gopi Krishna Salary	**190.00 Cr**				
	EMP-N.Naveen Kumar	**400.00 Cr**				
	EMP-Lingampally Vinay Chary Salary	**178.00 Cr**				
	EMP-L Jagadish Salary	**1,309.00 Cr**				
	EMP-Mendu Malla Reddy Salary	**1,014.00 Cr**				
	EMP-M A Lateef Retainership Allowance	**3,068.00 Cr**				
	EMP-Jaya Prakash	**3,508.00 Cr**				
	EMP-Meenakshi.N	**292.00 Cr**				
	EMP-P Rama Rao	**1,579.00 Cr**				
	EMP-Rupal.V Salary	**1.00 Cr**				
	EMP-S Sujatha Salary	**782.00 Cr**				
	EMP-T Ramakrishna Salary	**1,491.00 Cr**				
	EMP-Tanveer Khan Salary	**996.00 Cr**				
	EMP-G.P.Umakanth	**1,365.00 Cr**				
	EMP-Vinaya Raja Salary	**208.00 Cr**				
	Being amount credited to Staff towards Incentive for the FY: -2020-21					
11-Jan-22	To **SP-G.P Umakanth -Commission**		**Journal**	JOU/10396	21,945.00	
	ch no 612520 beign cheque issued to umakanth towards Incentive for Qtr ending 31-3-2021					
24-Jan-22	To **(as per details)**		**Journal**	JOU/10409	5,000.00	
	TDS-5% Commission/Brokerage	**250.00 Cr**				
	EMP-Rajesh Gosika	**4,750.00 Cr**				
	Being amount credited to Rajesh.G Towrads Referral Incentive Naveen Gosika videdate:-9.01.2022					
					59,455.00	
	By **Closing Balance**					59,455.00
					59,455.00	**59,455.00**

Sal-Mobile Allowance

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-Apr-21	To **(as per details)**		**Journal**	JOU/10017	13,023.00	
	EMP-Sambasiva Rao Allamsetty Salary	900.00 Cr				
	EMP-Rupal.V Salary	399.00 Cr				
	EMP-Jai Kumar Salary	942.00 Cr				
	EMP-Jaya Prakash	399.00 Cr				
	EMP-L Jagadish Salary	399.00 Cr				
	EMP-K Aruna Salary	399.00 Cr				
	EMP Gonuguntla. Manoj Salary	399.00 Cr				
	EMP-Mendu Malla Reddy Salary	399.00 Cr				
	EMP-U Ashaiya Salary	399.00 Cr				
	EMP-T.Sai Krishna	1,599.00 Cr				
	EMP-Sudharshan	399.00 Cr				
	EMP-A. Sangeetha Salary	399.00 Cr				
	EMP-Ch Krishna Salary	1,599.00 Cr				
	EMP-Tanveer Khan Salary	1,599.00 Cr				
	EMP-B Raja Reddy Salary	399.00 Cr				
	EMP-Meenakshi.N	399.00 Cr				
	EMP-S Sujatha Salary	399.00 Cr				
	EMP-G.P.Umakanth	399.00 Cr				
	EMP-N.Naveen Kumar	399.00 Cr				
	EMP-Divya Vani	399.00 Cr				
	EMP-P Rama Rao	399.00 Cr				
	Being mobile allowance paid for the month of march-21					
30-Apr-21	To **(as per details)**		**Journal**	JOU/10032	9,828.00	
	EMP-Sambasiva Rao Allamsetty Salary	921.00 Cr				
	EMP-Rupal.V Salary	399.00 Cr				
	EMP-Jaya Prakash	399.00 Cr				
	EMP-M Maqsood Hussain Salary	399.00 Cr				
	EMP-G.P.Umakanth	399.00 Cr				
	EMP-Sudharshan	399.00 Cr				
	EMP-Divya Vani	399.00 Cr				
	EMP-Jai Kumar Salary	921.00 Cr				
	EMP-K Aruna Salary	399.00 Cr				
	EMP-Mendu Malla Reddy Salary	1,599.00 Cr				
	EMP-U Ashaiya Salary	399.00 Cr				
	EMP-Ch Krishna Salary	1,599.00 Cr				
	EMP-Meenakshi.N	399.00 Cr				
	EMP-P Rama Rao	399.00 Cr				
	EMP-L Jagadish Salary	399.00 Cr				
	EMP-Swaroopa Salary	399.00 Cr				
	Being mobile allowances paid for the of apri-21					
	Carried Over				22,851.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,851.00	
31-May-21	To **(as per details)**	**Journal**	JOU/10059	9,387.00	
	EMP-Sambasiva Rao Allamsetty Salary 900.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 900.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being other allowances paid for the month of May-21				
30-Jun-21	To **(as per details)**	**Journal**	JOU/10096	9,243.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,599.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Swaroopa Salary 399.00 Cr				
	EMP-Meenakshi.N 399.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being other allowances paid for the month of June-21				
	Carried Over			41,481.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,481.00	
31-Jul-21	To **(as per details)**	**Journal**	JOU/10129	9,812.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,053.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-L Jagadish Salary 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,053.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Rajesh Gosika 399.00 Cr				
	EMP-Meenakshi.N 1,181.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	Being other allowances paid for the month july-21				
31-Aug-21	To **(as per details)**	**Journal**	JOU/10172	9,819.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,029.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,029.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,338.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Rajesh Gosika 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 400.00 Cr				
	Being other allowance paid for the month of Aug-21				
	Carried Over			61,112.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,112.00	
30-Sep-21	To **(as per details)**	**Journal**	JOU/10210	8,831.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-M Maqsood Hussain Salary 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.Tharun Prasad 399.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	Being other allowances paid for the month of Sep-21				
30-Oct-21	To **EMP-Vinaya Raja Salary**	**Journal**	JOU/10260	399.00	
	Being Other Allowances paid for the month Of aug-2020 FY-20-21				
31-Oct-21	To **(as per details)**	**Journal**	JOU/10267	10,147.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Divya Vani 399.00 Cr				
	EMP-Jai Kumar Salary 932.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 399.00 Cr				
	EMP-Meenakshi.N 1,163.00 Cr				
	EMP-G.Tharun Prasad 1,908.00 Cr				
	EMP-P Rama Rao 399.00 Cr				
	Being Other Allowances paid for the month of Oct-21				
	Carried Over			80,489.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,489.00	
30-Nov-21	To **(as per details)**	**Journal**	JOU/10327	8,778.00	
	EMP-Sambasiva Rao Allamsetty Salary **957.00 Cr**				
	EMP-Rupal.V Salary **399.00 Cr**				
	EMP-Jaya Prakash **399.00 Cr**				
	EMP-K.Swathi **399.00 Cr**				
	EMP-Naveen Gosika **829.00 Cr**				
	EMP-G.P.Umakanth **399.00 Cr**				
	EMP-S Sujatha Salary **399.00 Cr**				
	EMP-Divya Vani **399.00 Cr**				
	EMP-Jai Kumar Salary **1,005.00 Cr**				
	EMP-K Aruna Salary **399.00 Cr**				
	EMP-Mendu Malla Reddy Salary **399.00 Cr**				
	EMP-U Ashaiya Salary **399.00 Cr**				
	EMP- B Shekappa Salary **399.00 Cr**				
	EMP-Ch Krishna Salary **399.00 Cr**				
	EMP-Meenakshi.N **1,199.00 Cr**				
	EMP-G.Tharun Prasad **399.00 Cr**				
	Being Other allowances paid to Staf for the month of Nov-21				
31-Dec-21	To **(as per details)**	**Journal**	JOU/10381	9,207.00	
	EMP-Sambasiva Rao Allamsetty Salary **1,005.00 Cr**				
	EMP-Rupal.V Salary **399.00 Cr**				
	EMP-Jaya Prakash **399.00 Cr**				
	EMP-K.Swathi **399.00 Cr**				
	EMP-Naveen Gosika **779.00 Cr**				
	EMP-Penikalapate Ramesh Kuamr **399.00 Cr**				
	EMP-G.P.Umakanth **399.00 Cr**				
	EMP-S Sujatha Salary **399.00 Cr**				
	EMP-Divya Vani **661.00 Cr**				
	EMP-Jai Kumar Salary **1,029.00 Cr**				
	EMP-K Aruna Salary **399.00 Cr**				
	EMP-Mendu Malla Reddy Salary **399.00 Cr**				
	EMP-U Ashaiya Salary **399.00 Cr**				
	EMP- B Shekappa Salary **399.00 Cr**				
	EMP-Ch Krishna Salary **399.00 Cr**				
	EMP-Meenakshi.N **1,344.00 Cr**				
	Being other allowances paid to Staf for the month of Dec-21				
	Carried Over			98,474.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,474.00	
31-Jan-22	To **(as per details)**	**Journal**	JOU/10423	10,960.00	
	EMP-Sambasiva Rao Allamsetty Salary 847.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Divya Vani 1,607.00 Cr				
	EMP-Jai Kumar Salary 884.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	Being staf allowance paid for the month of JAN-22				
28-Feb-22	To **(as per details)**	**Journal**	JOU/10474	9,560.00	
	EMP-Sambasiva Rao Allamsetty Salary 957.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 981.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,235.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 399.00 Cr				
	Being staf Allowances paid for the month of Feb-22				
31-Mar-22	To **(as per details)**	**Journal**	JOU/10547	9,287.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Cr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash 399.00 Cr				
	EMP-K.Swathi 399.00 Cr				
	EMP-Naveen Gosika 399.00 Cr				
	EMP-G.P.Umakanth 399.00 Cr				
	EMP-S Sujatha Salary 399.00 Cr				
	EMP-Jai Kumar Salary 1,005.00 Cr				
	EMP-K Aruna Salary 399.00 Cr				
	EMP-R.Sanjay Kumar 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-U Ashaiya Salary 399.00 Cr				
	EMP- B Shekappa Salary 399.00 Cr				
	EMP-Ch Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi.N 1,289.00 Cr				
	Being other allownces paid for the month of March-22				
	Carried Over			1,28,281.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,281.00	
				1,28,281.00	
By	**Closing Balance**				1,28,281.00
				1,28,281.00	**1,28,281.00**

SAL-PF

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-21	To **(as per details)**			**Journal**	JOU/10028	27,094.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Rupal.V Salary	**1,800.00 Dr**					
	EMP-Jaya Prakash	**1,800.00 Dr**					
	EMP-L Jagadish Salary	**1,800.00 Dr**					
	EMP-M Maqsood Hussain Salary	**1,508.00 Dr**					
	EMP-G.P.Umakanth	**995.00 Dr**					
	EMP-S Sujatha Salary	**908.00 Dr**					
	EMP-Divya Vani	**794.00 Dr**					
	EMP-Jai Kumar Salary	**1,800.00 Dr**					
	EMP-K Aruna Salary	**1,744.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,504.00 Dr**					
	EMP-U Ashaiya Salary	**1,357.00 Dr**					
	EMP-Ch Krishna Salary	**1,170.00 Dr**					
	EMP-Swaroopa Salary	**767.00 Dr**					
	EMP-Meenakshi.N	**923.00 Dr**					
	EOY-PF Payable		**47,764.00 Cr**				
	Being EPF deducted for the month of april 21						
31-May-21	To **(as per details)**			**Journal**	JOU/10055	24,858.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Rupal.V Salary	**1,800.00 Dr**					
	EMP-Jaya Prakash	**1,800.00 Dr**					
	EMP-L Jagadish Salary	**1,800.00 Dr**					
	EMP-M Maqsood Hussain Salary	**1,461.00 Dr**					
	EMP-G.P.Umakanth	**888.00 Dr**					
	EMP-S Sujatha Salary	**821.00 Dr**					
	EMP-Divya Vani	**744.00 Dr**					
	EMP-Jai Kumar Salary	**1,800.00 Dr**					
	EMP-K Aruna Salary	**1,744.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,504.00 Dr**					
	EMP-U Ashaiya Salary	**1,315.00 Dr**					
	EMP-Ch Krishna Salary	**1,170.00 Dr**					
	EMP-Swaroopa Salary	**792.00 Dr**					
	EMP-Meenakshi.N	**923.00 Dr**					
	EOY-PF Payable		**45,220.00 Cr**				
	Being EPF deducted for the month of may-21						
	Carried Over					51,952.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,952.00	
30-Jun-21	To **(as per details)**	**Journal**	JOU/10091	22,323.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,461.00 Dr				
	EMP-G.P.Umakanth 888.00 Dr				
	EMP-S Sujatha Salary 836.00 Dr				
	EMP-Divya Vani 340.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 731.00 Dr				
	EMP-Meenakshi.N 724.00 Dr				
	EMP-G.Tharun Prasad 149.00 Dr				
	EOY-PF Payable 42,099.00 Cr				
	Being EPF deducted for the month of june-21				
31-Jul-21	To **(as per details)**	**Journal**	JOU/10125	25,225.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 1,800.00 Dr				
	EMP-M Maqsood Hussain Salary 1,369.00 Dr				
	EMP-G.P.Umakanth 980.00 Dr				
	EMP-S Sujatha Salary 792.00 Dr				
	EMP-Divya Vani 542.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,026.00 Dr				
	EMP-Rajesh Gosika 1,112.00 Dr				
	EMP-Swaroopa Salary 743.00 Dr				
	EMP-Meenakshi.N 767.00 Dr				
	EOY-PF Payable 46,069.00 Cr				
	Being EPF deducted for the month of July-21				
	Carried Over			99,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,500.00	
31-Aug-21	To **(as per details)**	**Journal**	JOU/10169	23,569.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-L Jagadish Salary 406.00 Dr				
	EMP-K.Swathi 1,328.00 Dr				
	EMP-M Maqsood Hussain Salary 1,415.00 Dr				
	EMP-G.P.Umakanth 811.00 Dr				
	EMP-S Sujatha Salary 720.00 Dr				
	EMP-Divya Vani 580.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,273.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 918.00 Dr				
	EMP-Rajesh Gosika 1,112.00 Dr				
	EMP-K.Swathi 512.00 Dr				
	EMP-Meenakshi.N 838.00 Dr				
	EMP-G.Tharun Prasad 716.00 Dr				
	EOY-PF Payable 44,499.00 Cr				
	Being saBeing EPF deducted for the month of Aug-21				
30-Sep-21	To **(as per details)**	**Journal**	JOU/10206	24,147.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,478.00 Dr				
	EMP-M Maqsood Hussain Salary 1,392.00 Dr				
	EMP-G.P.Umakanth 995.00 Dr				
	EMP-S Sujatha Salary 879.00 Dr				
	EMP-Divya Vani 744.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,637.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,412.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP-Ch Krishna Salary 1,026.00 Dr				
	EMP-Swaroopa Salary 524.00 Dr				
	EMP-Meenakshi.N 866.00 Dr				
	EMP-G.Tharun Prasad 770.00 Dr				
	EOY-PF Payable 44,427.00 Cr				
	Being saBeing EPF deducted for the month of Sep-21				
	Carried Over			1,47,216.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,47,216.00	
30-Oct-21	To **(as per details)**			**Journal**	JOU/10262	24,633.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Rupal.V Salary	**1,800.00 Dr**					
	EMP-Jaya Prakash	**1,800.00 Dr**					
	EMP-K.Swathi	**1,800.00 Dr**					
	EMP-Naveen Gosika	**1,141.00 Dr**					
	EMP-G.P.Umakanth	**995.00 Dr**					
	EMP-S Sujatha Salary	**864.00 Dr**					
	EMP-Divya Vani	**630.00 Dr**					
	EMP-Jai Kumar Salary	**1,800.00 Dr**					
	EMP-K Aruna Salary	**1,744.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,481.00 Dr**					
	EMP-U Ashaiya Salary	**1,357.00 Dr**					
	EMP- B Shekappa Salary	**1,229.00 Dr**					
	EMP-Ch Krishna Salary	**1,170.00 Dr**					
	EMP-Swaroopa Salary	**719.00 Dr**					
	EMP-Meenakshi.N	**838.00 Dr**					
	EMP-G.Tharun Prasad	**743.00 Dr**					
	EOY-PF Payable		**46,544.00 Cr**				
	Being EPF deducted for the month of Oct-21						
30-Nov-21	To **(as per details)**			**Journal**	JOU/10323	25,051.00	
	EMP-Sambasiva Rao Allamsetty Salary	**1,800.00 Dr**					
	EMP-Rupal.V Salary	**1,800.00 Dr**					
	EMP-Jaya Prakash	**1,800.00 Dr**					
	EMP-K.Swathi	**1,800.00 Dr**					
	EMP-Naveen Gosika	**1,800.00 Dr**					
	EMP-G.P.Umakanth	**903.00 Dr**					
	EMP-S Sujatha Salary	**677.00 Dr**					
	EMP-Divya Vani	**592.00 Dr**					
	EMP-Jai Kumar Salary	**1,800.00 Dr**					
	EMP-K Aruna Salary	**1,744.00 Dr**					
	EMP-Mendu Malla Reddy Salary	**1,412.00 Dr**					
	EMP-U Ashaiya Salary	**1,357.00 Dr**					
	EMP- B Shekappa Salary	**1,229.00 Dr**					
	EMP-Ch Krishna Salary	**1,134.00 Dr**					
	EMP-Swaroopa Salary	**719.00 Dr**					
	EMP-Meenakshi.N	**838.00 Dr**					
	EMP-G.Tharun Prasad	**797.00 Dr**					
	EOY-PF Payable		**47,253.00 Cr**				
	Being EPF deducted for the month of Nov-21						
	Carried Over					1,96,900.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,900.00	
31-Dec-21	To **(as per details)**	**Journal**	JOU/10377	25,681.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,754.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,103.00 Dr				
	EMP-G.P.Umakanth 903.00 Dr				
	EMP-S Sujatha Salary 850.00 Dr				
	EMP-Divya Vani 756.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,274.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 719.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	EOY-PF Payable 48,528.00 Cr				
	Being EPF deducted for the month of Dec-21				
31-Jan-22	To **(as per details)**	**Journal**	JOU/10417	27,381.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,679.00 Dr				
	EMP-Naveen Gosika 1,800.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,695.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 836.00 Dr				
	EMP-Divya Vani 819.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,345.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,273.00 Dr				
	EMP-U Ashaiya Salary 1,190.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,098.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	EOY-PF Payable 51,968.00 Cr				
	Being EPF deducted for the month of Jan-22				
	Carried Over			2,49,962.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,962.00	
28-Feb-22	To **(as per details)**	**Journal**	JOU/10469	26,920.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,774.00 Dr				
	EMP-Naveen Gosika 1,754.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 1,749.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Divya Vani 214.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 998.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,134.00 Dr				
	EMP-Swaroopa Salary 743.00 Dr				
	EMP-Meenakshi.N 894.00 Dr				
	EOY-PF Payable 51,025.00 Cr				
	Being Being EPF deducted for the month of Feb-22				
31-Mar-22	To **(as per details)**	**Journal**	JOU/10538	25,448.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Dr				
	EMP-Jaya Prakash 1,800.00 Dr				
	EMP-K.Swathi 1,800.00 Dr				
	EMP-Naveen Gosika 1,726.00 Dr				
	EMP-G.P.Umakanth 964.00 Dr				
	EMP-S Sujatha Salary 893.00 Dr				
	EMP-Jai Kumar Salary 1,800.00 Dr				
	EMP-K Aruna Salary 1,744.00 Dr				
	EMP-R.Sanjay Kumar 1,508.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Dr				
	EMP-U Ashaiya Salary 1,357.00 Dr				
	EMP- B Shekappa Salary 1,229.00 Dr				
	EMP-Ch Krishna Salary 1,170.00 Dr				
	EMP-Swaroopa Salary 792.00 Dr				
	EMP-Meenakshi.N 923.00 Dr				
	EOY-PF Payable 48,212.00 Cr				
	Being Being EPF deducted for the month of March-22				
				3,02,330.00	
	By **Closing Balance**				3,02,330.00
				3,02,330.00	**3,02,330.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SAL-PT

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**2,350.00**
19-Apr-21	To Statutory Payments - Summit Builders	**Journal**	JOU/10022	2,700.00	
	Towards PT for the month of Mar 21				
30-Apr-21	By **(as per details)**	**Journal**	JOU/10030		2,300.00
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	EMP-P Rama Rao 200.00 Dr				
	Being PT deducted for the month of APRIL-21				
31-May-21	By **(as per details)**	**Journal**	JOU/10057		2,100.00
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash 200.00 Dr				
	EMP-L Jagadish Salary 200.00 Dr				
	EMP-M Maqsood Hussain Salary 200.00 Dr				
	EMP-G.P.Umakanth 150.00 Dr				
	EMP-Jai Kumar Salary 200.00 Dr				
	EMP-K Aruna Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-U Ashaiya Salary 200.00 Dr				
	EMP-Ch Krishna Salary 150.00 Dr				
	Being PT deducted for the month of may-21				
21-Jun-21	To Statutory Payments - Summit Builders	**Journal**	JOU/10085	2,300.00	
	Towards PT for the month ofapril 21				
	Carried Over			5,000.00	6,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,000.00	6,750.00
30-Jun-21	By **(as per details)**	**Journal**	JOU/10093		2,300.00
	EMP-Sambasiva Rao Allamsetty Salary **200.00 Dr**				
	EMP-Rupal.V Salary **200.00 Dr**				
	EMP-Jaya Prakash **200.00 Dr**				
	EMP-L Jagadish Salary **200.00 Dr**				
	EMP-M Maqsood Hussain Salary **200.00 Dr**				
	EMP-G.P.Umakanth **150.00 Dr**				
	EMP-Jai Kumar Salary **200.00 Dr**				
	EMP-K Aruna Salary **200.00 Dr**				
	EMP-Mendu Malla Reddy Salary **200.00 Dr**				
	EMP-U Ashaiya Salary **200.00 Dr**				
	EMP-Ch Krishna Salary **150.00 Dr**				
	EMP-P Rama Rao **200.00 Dr**				
	Being PT deducted for the month of june-21				
31-Jul-21	By **(as per details)**	**Journal**	JOU/10127		2,300.00
	EMP-Sambasiva Rao Allamsetty Salary **200.00 Dr**				
	EMP-Rupal.V Salary **200.00 Dr**				
	EMP-Jaya Prakash **200.00 Dr**				
	EMP-L Jagadish Salary **200.00 Dr**				
	EMP-M Maqsood Hussain Salary **200.00 Dr**				
	EMP-G.P.Umakanth **200.00 Dr**				
	EMP-Jai Kumar Salary **200.00 Dr**				
	EMP-K Aruna Salary **200.00 Dr**				
	EMP-Mendu Malla Reddy Salary **200.00 Dr**				
	EMP-Ch Krishna Salary **150.00 Dr**				
	EMP-Rajesh Gosika **150.00 Dr**				
	EMP-P Rama Rao **200.00 Dr**				
	Being PT deducted for the month of july-21				
23-Aug-21	To Statutory Payments - Summit Builders	**Journal**	JOU/10161	2,300.00	
	Being amount paid towards PT for the month of May 2021				
31-Aug-21	By **(as per details)**	**Journal**	JOU/10171		2,450.00
	EMP-Sambasiva Rao Allamsetty Salary **200.00 Dr**				
	EMP-Rupal.V Salary **200.00 Dr**				
	EMP-Jaya Prakash **200.00 Dr**				
	EMP-L Jagadish Salary **200.00 Dr**				
	EMP-K.Swathi **200.00 Dr**				
	EMP-M Maqsood Hussain Salary **200.00 Dr**				
	EMP-G.P.Umakanth **150.00 Dr**				
	EMP-Jai Kumar Salary **200.00 Dr**				
	EMP-K Aruna Salary **200.00 Dr**				
	EMP-Mendu Malla Reddy Salary **200.00 Dr**				
	EMP-U Ashaiya Salary **200.00 Dr**				
	EMP-Ch Krishna Salary **150.00 Dr**				
	EMP-Rajesh Gosika **150.00 Dr**				
	\Being PT deducted for the month of Aug-21				
	Carried Over			7,300.00	13,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,300.00	13,800.00
30-Sep-21	By **(as per details)**	**Journal**	JOU/10208		2,300.00
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr **EMP-Rupal.V Salary** 200.00 Dr **EMP-Jaya Prakash** 200.00 Dr **EMP-K.Swathi** 200.00 Dr **EMP-M Maqsood Hussain Salary** 200.00 Dr **EMP-G.P.Umakanth** 150.00 Dr **EMP-Jai Kumar Salary** 200.00 Dr **EMP-K Aruna Salary** 200.00 Dr **EMP-Mendu Malla Reddy Salary** 200.00 Dr **EMP-U Ashaiya Salary** 200.00 Dr **EMP-Ch Krishna Salary** 150.00 Dr **ECARD-P Rama Rao** 200.00 Dr *\Being PT deducted for the month of Sep-21*				
	To **EMP-P Rama Rao** *\Being PT deducted for the month of Sep 21*	**Journal**	JOU/10216	200.00	
14-Oct-21	To Statutory Payments - Summit Builders *Towards PT for the month of June -21*	**Journal**	JOU/10242	2,300.00	
	To Statutory Payments - Summit Builders *Towards PT for the month of July -21*	**Journal**	JOU/10243	2,450.00	
30-Oct-21	By **(as per details)**	**Journal**	JOU/10264		2,450.00
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr **EMP-Rupal.V Salary** 200.00 Dr **EMP-Jaya Prakash** 200.00 Dr **EMP-K.Swathi** 200.00 Dr **EMP-Naveen Gosika** 200.00 Dr **EMP-G.P.Umakanth** 150.00 Dr **EMP-Jai Kumar Salary** 200.00 Dr **EMP-K Aruna Salary** 200.00 Dr **EMP-Mendu Malla Reddy Salary** 200.00 Dr **EMP-U Ashaiya Salary** 200.00 Dr **EMP- B Shekappa Salary** 150.00 Dr **EMP-Ch Krishna Salary** 150.00 Dr **EMP-P Rama Rao** 200.00 Dr *\Being PT deducted for the month of Oct-21*				
22-Nov-21	To Statutory Payments - Summit Builders *Towards PT for the month of Aug -21*	**Journal**	JOU/10316	2,650.00	
24-Nov-21	To Statutory Payments - Summit Builders *Towards PT for the month of Sep -21*	**Journal**	JOU/10317	2,450.00	
	Carried Over			17,350.00	18,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,350.00	18,550.00
30-Nov-21	By **(as per details)**	**Journal**	JOU/10325		2,250.00
	EMP-Sambasiva Rao Allamsetty Salary **200.00 Dr**				
	EMP-Rupal.V Salary **200.00 Dr**				
	EMP-Jaya Prakash **200.00 Dr**				
	EMP-K.Swathi **200.00 Dr**				
	EMP-Naveen Gosika **200.00 Dr**				
	EMP-G.P.Umakanth **150.00 Dr**				
	EMP-Jai Kumar Salary **200.00 Dr**				
	EMP-K Aruna Salary **200.00 Dr**				
	EMP-Mendu Malla Reddy Salary **200.00 Dr**				
	EMP-U Ashaiya Salary **200.00 Dr**				
	EMP- B Shekappa Salary **150.00 Dr**				
	EMP-Ch Krishna Salary **150.00 Dr**				
	\Being PT deducted for the month of Nov-21				
14-Dec-21	To Statutory Payments - Summit Builders	**Journal**	JOU/10358	2,450.00	
	Towards PT for the month of oct-21				
31-Dec-21	By **(as per details)**	**Journal**	JOU/10379		2,450.00
	EMP-Sambasiva Rao Allamsetty Salary **200.00 Dr**				
	EMP-Rupal.V Salary **200.00 Dr**				
	EMP-Jaya Prakash **200.00 Dr**				
	EMP-K.Swathi **200.00 Dr**				
	EMP-Naveen Gosika **200.00 Dr**				
	EMP-Penikalapate Ramesh Kuamr **200.00 Dr**				
	EMP-G.P.Umakanth **150.00 Dr**				
	EMP-Jai Kumar Salary **200.00 Dr**				
	EMP-K Aruna Salary **200.00 Dr**				
	EMP-Mendu Malla Reddy Salary **200.00 Dr**				
	EMP-U Ashaiya Salary **200.00 Dr**				
	EMP- B Shekappa Salary **150.00 Dr**				
	EMP-Ch Krishna Salary **150.00 Dr**				
	\Being PT deducted for the month of Dec-21				
27-Jan-22	To Statutory Payments - Summit Builders	**Journal**	JOU/10413	2,450.00	
	Towards PT for the month of Dec -21				
31-Jan-22	By **(as per details)**	**Journal**	JOU/10419		2,650.00
	EMP-Sambasiva Rao Allamsetty Salary **200.00 Dr**				
	EMP-Rupal.V Salary **200.00 Dr**				
	EMP-Jaya Prakash **200.00 Dr**				
	EMP-K.Swathi **200.00 Dr**				
	EMP-Naveen Gosika **200.00 Dr**				
	EMP-Penikalapate Ramesh Kuamr **200.00 Dr**				
	EMP-G.P.Umakanth **150.00 Dr**				
	EMP-Jai Kumar Salary **200.00 Dr**				
	EMP-K Aruna Salary **200.00 Dr**				
	EMP-R.Sanjay Kumar **200.00 Dr**				
	EMP-Mendu Malla Reddy Salary **200.00 Dr**				
	EMP-U Ashaiya Salary **200.00 Dr**				
	EMP- B Shekappa Salary **150.00 Dr**				
	EMP-Ch Krishna Salary **150.00 Dr**				
	\Being PT deducted for the month of Jan-22				
	Carried Over			22,250.00	25,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,250.00	25,900.00
24-Feb-22	To Statutory Payments - Summit Builders *Towards PT for the month of Jan -22*	**Journal**	JOU/10459	2,650.00	
28-Feb-22	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr** **EMP-Rupal.V Salary 200.00 Dr** **EMP-Jaya Prakash 200.00 Dr** **EMP-K.Swathi 200.00 Dr** **EMP-Naveen Gosika 200.00 Dr** **EMP-Penikalapate Ramesh Kuamr 200.00 Dr** **EMP-G.P.Umakanth 150.00 Dr** **EMP-Jai Kumar Salary 200.00 Dr** **EMP-K Aruna Salary 200.00 Dr** **EMP-R.Sanjay Kumar 200.00 Dr** **EMP-Mendu Malla Reddy Salary 200.00 Dr** **EMP-U Ashaiya Salary 200.00 Dr** **EMP- B Shekappa Salary 150.00 Dr** **EMP-Ch Krishna Salary 150.00 Dr** *\Being PT deducted for the month of Feb-22*	**Journal**	JOU/10471		2,650.00
15-Mar-22	To Statutory Payments - Summit Builders *Towards PT for the month of Feb -22*	**Journal**	JOU/10497	2,650.00	
31-Mar-22	By **(as per details)** **EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr** **EMP-Rupal.V Salary 200.00 Dr** **EMP-Jaya Prakash 200.00 Dr** **EMP-K.Swathi 200.00 Dr** **EMP-Naveen Gosika 200.00 Dr** **EMP-G.P.Umakanth 150.00 Dr** **Acclanim Oustsourcing Pvt Ltd** **EMP-Jai Kumar Salary 200.00 Dr** **EMP-K Aruna Salary 200.00 Dr** **EMP-R.Sanjay Kumar 200.00 Dr** **EMP-Mendu Malla Reddy Salary 200.00 Dr** **EMP-U Ashaiya Salary 200.00 Dr** **EMP- B Shekappa Salary 150.00 Dr** **EMP-Ch Krishna Salary 150.00 Dr** *\Being PT deducted for the month of March-22*	**Journal**	JOU/10540		2,450.00
				27,550.00	31,000.00
	To **Closing Balance**			3,450.00	
				31,000.00	**31,000.00**

SAL-Salaries

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
2-Apr-21	To **EMP-P Rama Rao**		**Journal**	JOU/10005	35,461.00	
	Being salaries paid for the month of March-21					
30-Apr-21	To **(as per details)**		**Journal**	JOU/10027	4,96,717.00	
	EMP-Sambasiva Rao Allamsetty Salary	64,040.00 Cr				
	EMP-Rupal.V Salary	48,200.00 Cr				
	EMP-Jaya Prakash	49,230.00 Cr				
	EMP-L Jagadish Salary	44,943.00 Cr				
	EMP-M Maqsood Hussain Salary	28,225.00 Cr				
	EMP-G.P.Umakanth	17,091.00 Cr				
	EMP-S Sujatha Salary	15,606.00 Cr				
	EMP-Divya Vani	13,235.00 Cr				
	EMP-Jai Kumar Salary	47,449.00 Cr				
	EMP-K Aruna Salary	29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary	25,071.00 Cr				
	EMP-U Ashaiya Salary	28,882.00 Cr				
	EMP-Ch Krishna Salary	22,508.00 Cr				
	EMP-Swaroopa Salary	12,788.00 Cr				
	EMP-Meenakshi.N	16,565.00 Cr				
	EMP-P Rama Rao	33,811.00 Cr				
	being amount salary paid for the apri-21					
31-May-21	To **(as per details)**		**Journal**	JOU/10054	4,80,490.00	
	EMP-Sambasiva Rao Allamsetty Salary	64,040.00 Cr				
	EMP-Rupal.V Salary	40,298.00 Cr				
	EMP-Jaya Prakash	49,230.00 Cr				
	EMP-L Jagadish Salary	40,018.00 Cr				
	EMP-M Maqsood Hussain Salary	24,358.00 Cr				
	EMP-G.P.Umakanth	14,795.00 Cr				
	EMP-S Sujatha Salary	13,685.00 Cr				
	EMP-Divya Vani	12,394.00 Cr				
	EMP-Jai Kumar Salary	55,239.00 Cr				
	EMP-K Aruna Salary	29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary	25,071.00 Cr				
	EMP-U Ashaiya Salary	26,794.00 Cr				
	EMP-Ch Krishna Salary	23,108.00 Cr				
	EMP-Swaroopa Salary	13,194.00 Cr				
	EMP-Meenakshi.N	15,381.00 Cr				
	EMP-P Rama Rao	33,812.00 Cr				
	Being salary piad for the month of May-21					
12-Jun-21	To **EMP-Rupal.V Salary**		**Journal**	JOU/10071	4,740.00	
	Being amount credited to Rupal towrads 6 days deducted for Lop 6.5.21 to 11.5.2021 of claing for re-imbusmebnt vide date:-05.6.2021					
	Carried Over				10,17,408.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,17,408.00	
30-Jun-21	To **(as per details)**	**Journal**	JOU/10094	4,75,531.00	
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 50,570.00 Cr				
	EMP-Jaya Prakash 43,928.00 Cr				
	EMP-L Jagadish Salary 37,555.00 Cr				
	EMP-M Maqsood Hussain Salary 24,358.00 Cr				
	EMP-G.P.Umakanth 14,795.00 Cr				
	EMP-S Sujatha Salary 14,405.00 Cr				
	EMP-Divya Vani 5,672.00 Cr				
	EMP-Jai Kumar Salary 53,115.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 12,179.00 Cr				
	EMP-Meenakshi.N 12,542.00 Cr				
	EMP-G.Tharun Prasad 2,476.00 Cr				
	EMP-P Rama Rao 37,500.00 Cr				
	Rounded Off **1.00 Cr**				
	Being salary paid to staff for the month of June-21				
31-Jul-21	To **(as per details)**	**Journal**	JOU/10124	5,15,429.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 47,410.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-L Jagadish Salary 40,018.00 Cr				
	EMP-M Maqsood Hussain Salary 22,812.00 Cr				
	EMP-G.P.Umakanth 18,367.00 Cr				
	EMP-S Sujatha Salary 13,685.00 Cr				
	EMP-Jai Kumar Salary 46,741.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,534.00 Cr				
	EMP-Ch Krishna Salary 21,308.00 Cr				
	EMP-Rajesh Gosika 20,242.00 Cr				
	EMP-Swaroopa Salary 12,382.00 Cr				
	EMP-Meenakshi.N 15,145.00 Cr				
	EMP-G.Tharun Prasad 13,955.00 Cr				
	EMP-P Rama Rao 37,500.00 Cr				
	EMP-Divya Vani 9,033.00 Cr				
	Being Staf salaries for the month of July-21				
	Carried Over			20,08,368.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,08,368.00	
31-Aug-21	To **(as per details)**	**Journal**	JOU/10167	4,56,611.00	
	EMP-Sambasiva Rao Allamsetty Salary 69,951.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 46,200.00 Cr				
	EMP-L Jagadish Salary 6,772.00 Cr				
	EMP-K.Swathi 22,131.00 Cr				
	EMP-M Maqsood Hussain Salary 23,972.00 Cr				
	EMP-G.P.Umakanth 15,050.00 Cr				
	EMP-S Sujatha Salary 12,485.00 Cr				
	EMP-Divya Vani 9,664.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,214.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP-Ch Krishna Salary 18,907.00 Cr				
	EMP-Rajesh Gosika 18,532.00 Cr				
	EMP-Swaroopa Salary 8,526.00 Cr				
	EMP-Meenakshi.N 16,565.00 Cr				
	EMP-G.Tharun Prasad 12,154.00 Cr				
	Being staff salary paid for the month of Aug-21				
	To **EMP-P Rama Rao**	**Journal**	JOU/10175	36,270.00	
	Being salary paid for the month of Aug-21				
30-Sep-21	To **EMP- B Shekappa Salary**	**Journal**	JOU/10204	10,399.00	
	Being salaries paid for the month of Oct-21				
	To **(as per details)**	**Journal**	JOU/10205	4,79,922.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 47,410.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 24,637.00 Cr				
	EMP-M Maqsood Hussain Salary 23,198.00 Cr				
	EMP-G.P.Umakanth 17,601.00 Cr				
	EMP-S Sujatha Salary 15,125.00 Cr				
	EMP-Divya Vani 12,394.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 29,230.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 8,729.00 Cr				
	EMP-Meenakshi.N 15,145.00 Cr				
	EMP-G.Tharun Prasad 12,830.00 Cr				
	EMP- B Shekappa Salary 36,269.00 Cr				
	Being salary paid for the month of Sep-21				
	To **EMP-P Rama Rao**	**Journal**	JOU/10215	36,270.00	
	Being staf salary for the month of Sep 21				
	Carried Over			30,27,840.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,27,840.00	
30-Oct-21	To **(as per details)**	**Journal**	JOU/10261	5,14,019.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,981.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 34,311.00 Cr				
	EMP-Naveen Gosika 19,023.00 Cr				
	EMP-G.P.Umakanth 18,112.00 Cr				
	EMP-S Sujatha Salary 14,405.00 Cr				
	EMP-Divya Vani 10,504.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,685.00 Cr				
	EMP-U Ashaiya Salary 29,926.00 Cr				
	EMP- B Shekappa Salary 22,373.00 Cr				
	EMP-Ch Krishna Salary 27,310.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 14,435.00 Cr				
	EMP-G.Tharun Prasad 12,379.00 Cr				
	EMP-P Rama Rao 32,582.00 Cr				
	Being Staf Salary Piad for the month of Oct-21				
30-Nov-21	To **(as per details)**	**Journal**	JOU/10322	4,77,179.00	
	EMP-Sambasiva Rao Allamsetty Salary 64,040.00 Cr				
	EMP-Rupal.V Salary 49,780.00 Cr				
	EMP-Jaya Prakash 48,472.00 Cr				
	EMP-K.Swathi 31,144.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-G.P.Umakanth 16,581.00 Cr				
	EMP-S Sujatha Salary 11,284.00 Cr				
	EMP-Divya Vani 10,294.00 Cr				
	EMP-Jai Kumar Salary 47,449.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 23,528.00 Cr				
	EMP-U Ashaiya Salary 28,186.00 Cr				
	EMP- B Shekappa Salary 24,264.00 Cr				
	EMP-Ch Krishna Salary 23,709.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 13,962.00 Cr				
	EMP-G.Tharun Prasad 13,279.00 Cr				
	Being salary paid to Staf For the month of Nov-21				
	Carried Over			40,19,038.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,19,038.00	
31-Dec-21	To **(as per details)**	**Journal**	JOU/10376	4,91,284.00	
	EMP-Sambasiva Rao Allamsetty Salary 69,951.00 Cr				
	EMP-Rupal.V Salary 46,620.00 Cr				
	EMP-Jaya Prakash 50,744.00 Cr				
	EMP-K.Swathi 33,256.00 Cr				
	EMP-Naveen Gosika 29,230.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 18,388.00 Cr				
	EMP-G.P.Umakanth 15,050.00 Cr				
	EMP-S Sujatha Salary 14,165.00 Cr				
	EMP-Divya Vani 12,605.00 Cr				
	EMP-Jai Kumar Salary 48,866.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,300.00 Cr				
	EMP-U Ashaiya Salary 27,142.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 23,108.00 Cr				
	EMP-Swaroopa Salary 11,976.00 Cr				
	EMP-Meenakshi.N 16,328.00 Cr				
	Being staf salary paid for the month of Dec-21				
31-Jan-22	To **(as per details)**	**Journal**	JOU/10416	5,09,104.00	
	EMP-Sambasiva Rao Allamsetty Salary 59,114.00 Cr				
	EMP-Rupal.V Salary 54,521.00 Cr				
	EMP-Jaya Prakash 47,715.00 Cr				
	EMP-K.Swathi 27,977.00 Cr				
	EMP-Naveen Gosika 30,158.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 28,255.00 Cr				
	EMP-G.P.Umakanth 17,601.00 Cr				
	EMP-S Sujatha Salary 14,885.00 Cr				
	EMP-Divya Vani 13,655.00 Cr				
	EMP-Jai Kumar Salary 44,616.00 Cr				
	EMP-K Aruna Salary 29,073.00 Cr				
	EMP-R.Sanjay Kumar 22,425.00 Cr				
	EMP-Mendu Malla Reddy Salary 21,214.00 Cr				
	EMP-U Ashaiya Salary 25,402.00 Cr				
	EMP- B Shekappa Salary 20,482.00 Cr				
	EMP-Ch Krishna Salary 21,608.00 Cr				
	EMP-Swaroopa Salary 13,600.00 Cr				
	EMP-Meenakshi.N 16,803.00 Cr				
	Being Staf salaries paid for the month of Jan-22				
	Carried Over			50,19,426.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,19,426.00	
28-Feb-22	To **(as per details)**		**Journal**	JOU/10468	5,01,837.00	
	EMP-Sambasiva Rao Allamsetty Salary	64,040.00 Cr				
	EMP-Jaya Prakash	47,715.00 Cr				
	EMP-K.Swathi	29,561.00 Cr				
	EMP-Naveen Gosika	30,158.00 Cr				
	EMP-Penikalapate Ramesh Kuamr	29,152.00 Cr				
	EMP-G.P.Umakanth	17,091.00 Cr				
	EMP-S Sujatha Salary	14,885.00 Cr				
	EMP-Divya Vani	3,571.00 Cr				
	EMP-Jai Kumar Salary	46,033.00 Cr				
	EMP-K Aruna Salary	29,073.00 Cr				
	EMP-R.Sanjay Kumar	18,945.00 Cr				
	EMP-Mendu Malla Reddy Salary	24,300.00 Cr				
	EMP-U Ashaiya Salary	28,186.00 Cr				
	EMP- B Shekappa Salary	20,482.00 Cr				
	EMP-Ch Krishna Salary	22,208.00 Cr				
	EMP-Swaroopa Salary	12,382.00 Cr				
	EMP-Meenakshi.N	15,855.00 Cr				
	EMP-Rupal.V Salary	48,200.00 Cr				
	Being salaries paid for the month of Feb-22					
31-Mar-22	To **(as per details)**		**Journal**	JOU/10536	4,87,322.00	
	EMP-Sambasiva Rao Allamsetty Salary	66,010.00 Cr				
	EMP-Rupal.V Salary	48,990.00 Cr				
	EMP-Jaya Prakash	47,715.00 Cr				
	EMP-K.Swathi	32,200.00 Cr				
	EMP-Naveen Gosika	28,766.00 Cr				
	EMP-G.P.Umakanth	16,071.00 Cr				
	EMP-S Sujatha Salary	14,885.00 Cr				
	EMP-Jai Kumar Salary	48,866.00 Cr				
	EMP-K Aruna Salary	29,967.00 Cr				
	EMP-R.Sanjay Kumar	27,065.00 Cr				
	EMP-Mendu Malla Reddy Salary	24,300.00 Cr				
	EMP-U Ashaiya Salary	30,622.00 Cr				
	EMP- B Shekappa Salary	20,482.00 Cr				
	EMP-Ch Krishna Salary	22,808.00 Cr				
	EMP-Swaroopa Salary	13,194.00 Cr				
	EMP-Meenakshi.N	15,381.00 Cr				
	Being salary Paid to Staf for the month of March-22					
					60,08,585.00	
	By **Closing Balance**					60,08,585.00
					60,08,585.00	**60,08,585.00**

Sharad Kumar Jayantilal Kadakai (Greentowers)

Ledger Account

2-3-35, Gokul Distillery Road
Ranigunj
Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-21	To **(as per details)**	**Sales**	MPPL10051	4,89,424.00	
	Greens Group Reapairs & Maintenance Charges 4,14,766.00 Cr **Output CGST 9%** 37,328.94 Cr **Output SGST 9%** 37,328.94 Cr **Rounded Off** **0.12 Cr** *Being Towrads Maintenance charges for the month of April,may, june-21*				
	By **(as per details)**	**Credit Note**	CN/10019		4,89,424.00
	Greens Group Reapairs & Maintenance Charges 4,14,766.00 Dr **Output CGST 9%** 37,328.94 Dr **Output SGST 9%** 37,328.94 Dr **Rounded Off** **0.12 Dr** *Being Invioce Cancel bill no: -MPPL10042*				
5-Aug-21	To **(as per details)**	**Sales**	MPPL10072	4,89,424.00	
	Greens Group Reapairs & Maintenance Charges 4,14,766.00 Cr **Output CGST 9%** 37,328.94 Cr **Output SGST 9%** 37,328.94 Cr **Rounded Off** **0.12 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April,may,june-21*				
	To **(as per details)**	**Sales**	MPPL10074	4,89,424.00	
	Greens Group Reapairs & Maintenance Charges 4,14,766.00 Cr **Output CGST 9%** 37,328.94 Cr **Output SGST 9%** 37,328.94 Cr **Rounded Off** **0.12 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April,may,june-21*				
	By **(as per details)**	**Credit Note**	CN/10026		4,89,424.00
	Greens Group Reapairs & Maintenance Charges 4,14,766.00 Dr **Output CGST 9%** 37,328.94 Dr **Output SGST 9%** 37,328.94 Dr **Rounded Off** **0.12 Dr** *towrads Worng enter invoives no: -MPPL10063*				
	Carried Over			14,68,272.00	9,78,848.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,68,272.00	9,78,848.00
18-Aug-21	By **(as per details)** Rajesh Kumar Jayantilal Kadakai (Greentowers) 4,89,424.00 Cr **BANK -Yes Bank A/c-009763700001633** 9,78,848.00 Dr *Being amount recived from SJK &RJK towrads Managment service charges for the month of APRIL, MAY,JUNE,-21*	**Receipt**	REC/10137		4,89,424.00
28-Jan-22	To **(as per details)** Greens Group Reapairs & Maintenance Charges 2,99,711.50 Cr **Output CGST 9%** 26,974.04 Cr **Output SGST 9%** 26,974.04 Cr **Rounded Off** **0.42 Cr** *towards admin service charges for Accounts Manager Support-Staff and admin liason for Arrears months*	**Sales**	MPPL10158	3,53,660.00	
1-Feb-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SJK Towrads Accounts Manager Support-Staff and admin liason for arrearS*	**Receipt**	REC/10382		3,53,660.00
				18,21,932.00	**18,21,932.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SHAREHOLDER-Soham Modi

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**9,02,000.00**
	To	**Closing Balance**			9,02,000.00	
					9,02,000.00	**9,02,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SHAREHOLDER-Tejal Modi

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**20,000.00**
	To	**Closing Balance**			20,000.00	
					20,000.00	**20,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Share of Income Tax From Partners

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To **INV-Kadakia & Modi Housing** *being income tax carry forward*	**Journal**	JOU/10616	27,16,759.80	
	To **INV-Silver Oak Realty** *incometax from parterners*	**Journal**	JOU/10619	64,913.00	
	To INVE-Matrix Realt Estates Consultants LLP-RC *TDS payable to Matrix 20-21*	**Journal**	JOU/10626	67,084.50	
	To INV-Silver Oak Villas LLP-Running Capital *Being share of income tax*	**Journal**	JOU/10634	10,911.73	
	To INV-Silver Oak Villas LLP-Running Capital *Being share of income tax*	**Journal**	JOU/10635	11,578.89	
				28,71,247.92	
	By **Closing Balance**				28,71,247.92
				28,71,247.92	**28,71,247.92**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Share of Loss From Partnership Firms

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To INV-Silver Oak Villas LLP-Running Capital *Being previous year share of profit difference*	**Journal**	JOU/10004	2,908.88	
18-May-21	To INV-Mehta & Modi Realty Suryapet LLP(Timmapur *Being share of loss for the period 1 -4-21 to 18-5-21*	**Journal**	JOU/10044	19,275.22	
31-Mar-22	To **INV-Alpine Estates** *Being Profit and Loss tranfers*	**Journal**	JOU/10563	11,006.50	
	To OTHLOAN-Modi Consultancy Services *Being share of loss during the year 21-22*	**Journal**	JOU/10613	57,493.89	
	To **INV-B & C Estates** *Being share of loss during the year 21-22*	**Journal**	JOU/10614	54,486.76	
	To INV-Aedis Developers LLP- Running Capital *loss trfrd*	**Journal**	JOU/10621	1,21,453.31	
	To INV-Modi Realty Creatopolis LLP *loss forwarded*	**Journal**	JOU/10627	4,840.44	
	To **(as per details)** **Modi Realty LG Malakpet Fixed Capital** 50,000.00 Dr **INV-Modi Realty LG Malakpet LLP** 65,996.50 Cr	**Journal**	JOU/10629	15,996.50	
	To INV-Silver Oak Villas LLP-Running Capital *Being share of loss for sov I &II*	**Journal**	JOU/10636	2,74,693.53	
	To INV-Mehta & Modi Realty Suryapet LLP(Timmapur *Being share of loss during the year 21-22*	**Journal**	JOU/10644	1,69,729.04	
	To INV-Summit Sales LLP Investments *Being share of loss during the year*	**Journal**	JOU/10645	58,56,221.15	
				65,88,105.22	
	By **Closing Balance**				65,88,105.22
				65,88,105.22	**65,88,105.22**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Share of Profit From Partnership Firms

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By INV-Summit Sales LLP-Running Capital *20-21 opb diffrence*	**Journal**	JOU/10003		1,41,000.00
18-May-21	By INV-Modi Constructions & REaltors LLP-running Capital *Being share of profit during the year 21-22*	**Journal**	JOU/10046		4,30,833.71
31-Mar-22	By **INV-Kadakia & Modi Housing** *being profit for the year of 21-22*	**Journal**	JOU/10615		1,40,509.11
	By INV-PARTNER-Paramount Builders *being profit for the year 21-22*	**Journal**	JOU/10617		3,78,491.90
	By **INV-Silver Oak Realty** *being profit for the year 21-22*	**Journal**	JOU/10618		54,375.35
	By **INV-Summit Builders**	**Journal**	JOU/10620		55,480.30
	By INV-East Side Residency Annojiguda LLP *profit trfrd*	**Journal**	JOU/10622		1,51,00,293.62
	By INVE-Metrix Realt Estates Consultants LLP-RC *profit trfrd*	**Journal**	JOU/10623		2,29,671.97
	By INV-Summit Sales LLP-Running Capital *profit trfrd*	**Journal**	JOU/10624		13,26,261.70
	By INV-Modi Realty Mallapur LLP-Running Capital *profit forwarded*	**Journal**	JOU/10628		2,43,13,311.19
	By INV-Silver Oak Villas LLP-Running Capital *Being share of loss for sov III*	**Journal**	JOU/10637		7,70,203.14
	By INV-Mehta and Modi Realty Kowkur LLP *Being share of profit during the year 21-22*	**Journal**	JOU/10641		60,51,425.81
	By INVE-Summit Sales LLP- Common Expenses *Being share of profit during the year 21-22*	**Journal**	JOU/10642		2,71,954.02
	By INV-Summit Sales Llp Logistics Capital *Being share of Profit during the year 21-22*	**Journal**	JOU/10646		23,68,093.48
					5,16,31,905.30
	To **Closing Balance**			5,16,31,905.30	
				5,16,31,905.30	**5,16,31,905.30**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Silver Oak Villas LLP Villas Purchases A/C

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**9,25,000.00**
2-Nov-21	To CUST-Flat No- 82 t Sai Prasana kumar Rao Sov *Being amount received sov on our behalf*	**Journal**	JOU/10276	53,825.00	
	To CUST-Flat No- 82 t Sai Prasana kumar Rao Sov *Being amount received sov on our behalf*	**Journal**	JOU/10277	41,856.00	
9-Dec-21	By CUST-Flat No- 82 t Sai Prasana kumar Rao Sov *Being amount refunded by sov on our behalf9-*	**Journal**	JOU/10351		19,655.00
19-Mar-22	By Villa No.82 at Silver Oak Villas LLP *Being gst falt*	**Journal**	JOU/10501		2,07,000.00
	By Villa No.82 at Silver Oak Villas LLP *Being GST Falt*	**Journal**	JOU/10502		2,07,000.00
	By Villa No.82 at Silver Oak Villas LLP *Being gst*	**Journal**	JOU/10503		36,000.00
	By Villa No.30 at Silver Oak Villas LLP *Being gst flat*	**Journal**	JOU/10504		3,10,500.00
	By Villa No.30 at Silver Oak Villas LLP *Being gst*	**Journal**	JOU/10505		1,39,500.00
31-Mar-22	To **(as per details)** **Villa No.30 at Silver Oak Villas LLP** 5,00,000.00 Cr **Villa No.82 at Silver Oak Villas LLP** 5,00,000.00 Cr *Being sale consideration difference reversal entry*	**Journal**	JOU/10630	10,00,000.00	
	To INV-Silver Oak Villas LLP-Running Capital *Being transferred*	**Journal**	JOU/10631	3,36,474.00	
	To INV-Silver Oak Villas LLP-Running Capital *Being transferred*	**Journal**	JOU/10632	4,12,500.00	
				18,44,655.00	**18,44,655.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SIP-GST

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-22	To **Cash**	**Payment**	PAY/10938	900.00	
	Being cash paid to GST Towrads Late fee				
12-Mar-22	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11149	4,670.00	
	Being chq issued to GST for the month of Jan-22 Chq no:-680731				
				5,570.00	
	By **Closing Balance**				5,570.00
				5,570.00	**5,570.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SIP-IT

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-22	To **Provision for Tax**	**Journal**	JOU/10690	11,81,820.00	
	Being interest paid				
				11,81,820.00	
	By **Closing Balance**				11,81,820.00
				11,81,820.00	**11,81,820.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SIP-PF, ESI

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-21	To Statutory Payments - Summit Builders	**Journal**	JOU/10360	686.00	
	Being amount esi interest				
26-Mar-22	To Statutory Payments - Summit Builders	**Journal**	JOU/10521	127.00	
	Being amount paid on behlaf of MPPL towards interest on delay payment for ESI				
30-Mar-22	To Statutory Payments - Summit Builders	**Journal**	JOU/10528	2,894.00	
	Being ESI Interest paid Apri-16 toFeb-21				
				3,707.00	
	By **Closing Balance**				3,707.00
				3,707.00	**3,707.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SIP-Service Tax

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10793	6,050.00	
	Being chq issued to Services tax towards Tax Arrears Vide date:-80. 09.2021 O C No:-96/2021 CHQ NO; -958752				
				6,050.00	
	By **Closing Balance**				6,050.00
				6,050.00	**6,050.00**

SIP-TDS

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21	To BANK -Yes Bank A/c-009763700001633 *Being TDS Interest paid for the month of march-20-21*	**Payment**	PAY/10237	699.00	
20-Jul-21	To BANK -Yes Bank A/c-009763700001633 *Being TDS Interest paid for the Soham modi Remuneration interest*	**Payment**	PAY/10409	58,264.00	
17-Sep-21	To **(as per details)** **TDS - .75% Purchases of Property** 37,500.00 Dr **BANK -Yes Bank A/c-009763700001633** 41,438.00 Cr *Being Properties tax paid towrads Villa no:-30 vide chq no;-673171*	**Payment**	PAY/10581	3,938.00	
22-Sep-21	To **(as per details)** **TDS - .75% Purchases of Property** 49,500.00 Dr **BANK -Yes Bank A/c-009763700001633** 54,698.00 Cr *ch no 598589 being cheque issued towards TDS on property against vill no 19 AGH*	**Payment**	PAY/10589	5,198.00	
	To **(as per details)** **TDS - .75% Purchases of Property** 49,500.00 Dr **BANK -Yes Bank A/c-009763700001633** 54,698.00 Cr *ch no 598590 being cheque issued towards TDS on property against vill no 25 AGH.*	**Payment**	PAY/10590	5,198.00	
	To **(as per details)** **TDS - .75% Purchases of Property** 49,500.00 Dr **BANK -Yes Bank A/c-009763700001633** 54,698.00 Cr *ch no 598593 being cheque issued towards TDS on property against vill no 42 AGH.*	**Payment**	PAY/10591	5,198.00	
	To **(as per details)** **TDS - .75% Purchases of Property** 49,500.00 Dr **BANK -Yes Bank A/c-009763700001633** 54,698.00 Cr *ch no 598594 being cheque issued towards TDS on property against vill no 49 MMRHPL*	**Payment**	PAY/10592	5,198.00	
	To **(as per details)** **TDS - .75% Purchases of Property** 49,500.00 Dr **BANK -Yes Bank A/c-009763700001633** 54,698.00 Cr *ch no 598595 being cheque issued towards TDS on property against vill no 51 MMRHPL*	**Payment**	PAY/10593	5,198.00	
	Carried Over			88,891.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,891.00	
21-Oct-21	To Statutory Payments - Summit Builders *Being TDS Piad of 26B Properties tax*	**Journal**	JOU/10248	23,457.00	
	To Statutory Payments - Summit Builders *Being TDS Piad of 26B Properties tax*	**Journal**	JOU/10249	23,457.00	
	To Statutory Payments - Summit Builders *Being TDS Piad of 26B Properties tax*	**Journal**	JOU/10250	23,457.00	
	To Statutory Payments - Summit Builders *Being TDS Piad of 26B Properties tax*	**Journal**	JOU/10251	23,657.00	
	To Statutory Payments - Summit Builders *Being TDS Piad of 26B Properties tax*	**Journal**	JOU/10252	23,457.00	
10-Nov-21	To **(as per details)** **TDS - .75% Purchases of Property** 37,500.00 Dr **BANK -Yes Bank A/c-009763700001633** 42,563.00 Cr *ch no 681701 being cheque issued towards TDS on property against vill no 82 SOVLLP*	**Payment**	PAY/10743	5,063.00	
13-Dec-21	To **(as per details)** **TDS-7.5% Professional Charges** 30,624.00 Dr **BANK -Yes Bank A/c-009763700001633** 34,758.00 Cr *Being TDS Paid to Lateef*	**Payment**	PAY/10851	4,134.00	
3-Feb-22	To **(as per details)** **TDS- 1.5% Contract** 13,003.00 Dr **BANK -Yes Bank A/c-009763700001633** 14,630.00 Cr *Being chq issued to TDS chq no; -332761*	**Payment**	PAY/11013	1,627.00	
8-Feb-22	To **(as per details)** **TDS Payable** 2,576.00 Dr **BANK -Yes Bank A/c-009763700001633** 2,962.00 Cr *Being tds paid summit builders*	**Payment**	PAY/11029	386.00	
31-Mar-22	To Statutory Payments - Summit Builders *Being tds paid*	**Journal**	JOU/10570	610.00	
				2,18,196.00	
	By **Closing Balance**				2,18,196.00
				2,18,196.00	**2,18,196.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SL-KMBL-Loan Aggreement No CF-19481176

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By	Otherloan Adv-Mody Auto India Pvt Ltd *Towards Car loan disbursement*	**Journal**	JOU/10214		10,00,000.00
1-Nov-21	By	FEXP-Interest on Secured Loans *Towards interest for the month of Nov 2021*	**Journal**	JOU/10274		6,662.00
2-Nov-21	To	BANK -Yes Bank A/c-009763700001633 *Towards EMI for the month*	**Payment**	PAY/10724	20,050.00	
1-Dec-21	By	FEXP-Interest on Secured Loans *Towards interest for the month of dec 21*	**Journal**	JOU/10339		6,173.00
2-Dec-21	To	BANK -Yes Bank A/c-009763700001633 *Car Loan*	**Payment**	PAY/10816	20,050.00	
1-Jan-22	To	BANK -Yes Bank A/c-009763700001633 *Being car loan*	**Payment**	PAY/10909	20,050.00	
31-Jan-22	By	FEXP-Interest on Secured Loans *Towards interest for the month of Jan-22*	**Journal**	JOU/10426		6,086.00
1-Feb-22	To	BANK -Yes Bank A/c-009763700001633 *Being car loan*	**Payment**	PAY/11006	20,050.00	
28-Feb-22	By	FEXP-Interest on Secured Loans *Towards interest for the month of Feb-22*	**Journal**	JOU/10478		5,999.00
1-Mar-22	To	BANK -Yes Bank A/c-009763700001633 *Being car loan*	**Payment**	PAY/11107	20,050.00	
31-Mar-22	By	FEXP-Interest on Secured Loans *Towards interest for the month of march-22*	**Journal**	JOU/10535		5,911.00
					1,00,250.00	10,30,831.00
	To	**Closing Balance**			9,30,581.00	
					10,30,831.00	**10,30,831.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SL-Kotak Mahindra Bank Limited

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**17,51,330.00**
5-Apr-21	To BANK -Yes Bank A/c-009763700001633 *Being amount debited by Kotak Bank towards Benz*	**Payment**	PAY/10019	89,567.00	
6-Apr-21	By FEXP-Interest on Secured Loans *Being Benz loan interest amount April-21*	**Journal**	JOU/10015		11,526.00
3-May-21	To BANK -Yes Bank A/c-009763700001633 *Being amount debited by Kotak Bank towards Benz*	**Payment**	PAY/10108	89,567.00	
5-May-21	By FEXP-Interest on Secured Loans *Being Benz loan interest amount May-21*	**Journal**	JOU/10040		11,013.00
2-Jun-21	To BANK -Yes Bank A/c-009763700001633 *Being amount debited by Kotak Bank towards Benz*	**Payment**	PAY/10214	89,567.00	
6-Jun-21	By FEXP-Interest on Secured Loans *Being Benz loan interest amount June-21*	**Journal**	JOU/10064		10,496.00
5-Jul-21	To BANK -Yes Bank A/c-009763700001633 *Being amount debited by Kotak Bank towards Benz*	**Payment**	PAY/10362	89,567.00	
7-Jul-21	By FEXP-Interest on Secured Loans *Being Benz loan interest amount July-21*	**Journal**	JOU/10105		9,975.00
2-Aug-21	To BANK -Yes Bank A/c-009763700001633 *Being amount debited by Kotak Bank towards Benz*	**Payment**	PAY/10441	89,567.00	
8-Aug-21	By FEXP-Interest on Secured Loans *Being Benz loan interest amount aug-21*	**Journal**	JOU/10138		9,451.00
3-Sep-21	To BANK -Yes Bank A/c-009763700001633 *Being amount debited by Kotak Bank towards Benz*	**Payment**	PAY/10535	89,567.00	
7-Sep-21	By FEXP-Interest on Secured Loans *Being Benz loan interest amountsep-21*	**Journal**	JOU/10189		8,924.00
	Carried Over			5,37,402.00	18,12,715.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,37,402.00	18,12,715.00
4-Oct-21	To BANK -Yes Bank A/c-009763700001633 *Being amount debited by Kotak Bank towards Benz*	**Payment**	PAY/10611	89,567.00	
31-Oct-21	By FEXP-Interest on Secured Loans *Being land Rover loan interest amount oct-21*	**Journal**	JOU/10270		8,393.00
5-Nov-21	To BANK -Yes Bank A/c-009763700001633 *Being amount debited by Kotak Bank towards Benz*	**Payment**	PAY/10727	89,567.00	
30-Nov-21	By FEXP-Interest on Secured Loans *Being land Rover loan interest amount nov-21*	**Journal**	JOU/10329		7,859.00
2-Dec-21	To BANK -Yes Bank A/c-009763700001633 *Being Benz car loan*	**Payment**	PAY/10817	89,567.00	
31-Dec-21	By FEXP-Interest on Secured Loans *Being land Rover loan interest amount dec-21*	**Journal**	JOU/10383		7,321.00
5-Jan-22	To BANK -Yes Bank A/c-009763700001633 *Being car loan*	**Payment**	PAY/10914	89,567.00	
31-Jan-22	By FEXP-Interest on Secured Loans *Being land Rover loan interest amount jan-22*	**Journal**	JOU/10427		6,780.00
1-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being car loan*	**Payment**	PAY/11007	89,567.00	
28-Feb-22	By FEXP-Interest on Secured Loans *Being land Rover loan interest amount feb-22*	**Journal**	JOU/10479		6,235.00
1-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Being car loan*	**Payment**	PAY/11108	89,567.00	
31-Mar-22	By FEXP-Interest on Secured Loans *Being land Rover loan interest amount March-22*	**Journal**	JOU/10534		5,687.00
				10,74,804.00	18,54,990.00
	To **Closing Balance**			7,80,186.00	
				18,54,990.00	**18,54,990.00**

SL-Yesbank Land Rover Loan Acct

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**37,25,792.00**
15-Apr-21	To	BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10035	1,00,066.00	
		Being amount debited by bank towards Payment of Land rover Car EMI				
	By	FEXP-Interest on Secured Loans	**Journal**	JOU/10018		27,004.00
		Being land Rover loan interest amount April-21				
15-May-21	To	BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10158	1,00,066.00	
		Being land rover car loan				
16-May-21	By	FEXP-Interest on Secured Loans	**Journal**	JOU/10043		26,474.00
		Being land Rover loan interest amount may-21				
12-Jun-21	To	BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10267	1,00,066.00	
		Being land rover car loan				
17-Jun-21	By	FEXP-Interest on Secured Loans	**Journal**	JOU/10078		25,941.00
		Being land Rover loan interest amount june-21				
12-Jul-21	To	BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10385	1,00,066.00	
		Being land rover car loan				
18-Jul-21	By	FEXP-Interest on Secured Loans	**Journal**	JOU/10117		25,404.00
		Being land Rover loan interest amount july-21				
7-Aug-21	To	BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10458	5,20,000.00	
		Being land rover car loan				
15-Aug-21	By	FEXP-Interest on Secured Loans	**Journal**	JOU/10156		24,863.00
		Being land Rover loan interest amount aug-21				
1-Sep-21	By	FEXP-Interest on Secured Loans	**Journal**	JOU/10176		21,274.00
		Being land Rover loan interest amount sep-21				
11-Sep-21	To	BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10564	1,00,066.00	
		Being land rover loan				
11-Oct-21	To	BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10660	1,00,066.00	
		Being car loan				
31-Oct-21	By	FEXP-Interest on Secured Loans	**Journal**	JOU/10271		20,703.00
		Being land Rover loan interest amount oct-21				
		Carried Over			11,20,396.00	38,97,455.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,20,396.00	38,97,455.00
13-Nov-21	To BANK -Yes Bank A/c-009763700001633 *Being car loan*	**Payment**	PAY/10755	1,00,066.00	
30-Nov-21	By FEXP-Interest on Secured Loans *Being land Rover loan interest amount nov-21*	**Journal**	JOU/10330		20,128.00
13-Dec-21	To BANK -Yes Bank A/c-009763700001633 *Being car Loan*	**Payment**	PAY/10844	1,00,066.00	
31-Dec-21	By FEXP-Interest on Secured Loans *Being land Rover loan interest amount Dec-21*	**Journal**	JOU/10384		19,548.00
12-Jan-22	To BANK -Yes Bank A/c-009763700001633 *Being car loan*	**Payment**	PAY/10939	1,00,066.00	
31-Jan-22	By FEXP-Interest on Secured Loans *Being land Rover loan interest amount jan-22*	**Journal**	JOU/10428		18,965.00
15-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being car Loan*	**Payment**	PAY/11061	1,00,066.00	
28-Feb-22	By FEXP-Interest on Secured Loans *Being land Rover loan interest amount Feb-22*	**Journal**	JOU/10480		18,377.00
14-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Being car loan*	**Payment**	PAY/11161	1,00,066.00	
31-Mar-22	By FEXP-Interest on Secured Loans *Being land Rover loan interest amount March-22*	**Journal**	JOU/10533		17,785.00
				16,20,726.00	39,92,258.00
	To **Closing Balance**			23,71,532.00	
				39,92,258.00	**39,92,258.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Software

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-Dec-21	To **(as per details)**			**Purchase**	PUR/10104	14,600.00	
	SUP-Vignesh Infoteh		17,228.00 Cr				
	Input CGST	1,314.00 Dr					
	Input SGST	1,314.00 Dr					
	Being amount credited to Vignesh Towrads Autocad LT 2022 Comm vide bill no:-7806/30.11.21 po no: -81013/27.09.21 scan id:-92629						
3-Mar-22	To **(as per details)**			**Purchase**	PUR/10140	12,950.00	
	SUP-Vignesh Infoteh		15,281.00 Cr				
	Input CGST	1,165.50 Dr					
	Input SGST	1,165.50 Dr					
	Being amount credited to Vignesh Infotech Towrads Bil no:-8076 date:-16.2.2021 scan id no;-98122 po no;-84358						
						27,550.00	
	By **Closing Balance**						27,550.00
						27,550.00	**27,550.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Soham Mansion Owners Association

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**19,800.00**
17-Apr-21	To BANK -Yes Bank A/c-0097637000001633 *Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month ofjfeb-21 @3450 and 2nd floor (south side) for the month of feb-21*	**Payment**	PAY/10056	10,350.00	
25-Apr-21	To BANK -Yes Bank A/c-0097637000001633 *Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month ofjfeb-21 @3450 and 2nd floor (south side) for the month of march21*	**Payment**	PAY/10081	9,450.00	
3-Jul-21	To BANK -Yes Bank A/c-0097637000001633 *Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of f April.may.june-21*	**Payment**	PAY/10346	29,700.00	
	By **(as per details)** **OIEUD-Maintenance** 19,350.00 Dr **OIEUD-Maintenance** 10,350.00 Dr *Being cheque issued to SMOA towards maintenance for 3rd Floor (North side) for the month of and 2nd floor (south side) for the month of-April,may,june-21*	**Journal**	JOU/10103		29,700.00
19-Aug-21	To BANK -Yes Bank A/c-0097637000001633 *Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of f july-21*	**Payment**	PAY/10493	9,900.00	
	By **(as per details)** **OIEUD-Maintenance** 6,450.00 Dr **OIEUD-Maintenance** 3,450.00 Dr *Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of f july-21*	**Journal**	JOU/10159		9,900.00
	Carried Over			59,400.00	59,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,400.00	59,400.00
4-Sep-21	To BANK -Yes Bank A/c-009763700001633 *Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of f Aug-21*	**Payment**	PAY/10540	9,900.00	
	By **(as per details)** **OIEUD-Maintenance** **6,450.00 Dr** **OIEUD-Maintenance** **3,450.00 Dr** *Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of f Aug-21*	**Journal**	JOU/10180		9,900.00
9-Oct-21	By **(as per details)** **OIEUD-Maintenance** **6,450.00 Dr** **OIEUD-Maintenance** **3,450.00 Dr** *Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of f Sep-21*	**Journal**	JOU/10231		9,900.00
	To BANK -Yes Bank A/c-009763700001633 *Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of Sep-21*	**Payment**	PAY/10645	9,900.00	
7-Nov-21	By **(as per details)** **OIEUD-Maintenance** **3,450.00 Dr** **OIEUD-Maintenance** **6,450.00 Dr** *Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of f Oct-21*	**Journal**	JOU/10286		9,900.00
30-Nov-21	By **(as per details)** **OIEUD-Maintenance** **6,900.00 Dr** **OIEUD-Maintenance** **12,900.00 Dr** *Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of Nov-21*	**Journal**	JOU/10320		19,800.00
4-Dec-21	To BANK -Yes Bank A/c-009763700001633 *Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of Nov-21*	**Payment**	PAY/10825	29,700.00	
31-Dec-21	By **(as per details)** **OIEUD-Maintenance** **6,450.00 Dr** **OIEUD-Maintenance** **3,450.00 Dr** *Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of f Dec-21*	**Journal**	JOU/10375		9,900.00
	Carried Over			1,08,900.00	1,18,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,900.00	1,18,800.00
31-Dec-21	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10905	9,900.00	
	Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of Dec-21				
8-Feb-22	By **(as per details)**	**Journal**	JOU/10441		9,900.00
	OIEUD-Maintenance **6,450.00 Dr**				
	OIEUD-Maintenance **3,450.00 Dr**				
	Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of Jan-22				
	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/11021	9,900.00	
	Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of Jan-22				
31-Mar-22	By **(as per details)**	**Journal**	JOU/10569		19,800.00
	OIEUD-Maintenance **6,900.00 Dr**				
	OIEUD-Maintenance **12,900.00 Dr**				
	Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of Feb-22 & March -22				
				1,28,700.00	1,48,500.00
	To **Closing Balance**			19,800.00	
				1,48,500.00	**1,48,500.00**

Soham Modi Huf

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To **TDS-10% Professional Charges** *Being tds payable on professional services*	**Journal**	JOU/10007	2,500.00	
	By **OIE-Registration Services** *Being registration services for the month of April 21 against bill no.*	**Journal**	JOU/10009		25,000.00
22-Nov-21	By **OIE-Registration Services** *Being registration services for the month of May- 21 against bill no. SAL/1003*	**Journal**	JOU/10295		25,000.00
	By **OIE-Registration Services** *Being registration services for the month of June- 21 against bill no. SAL/1005*	**Journal**	JOU/10296		25,000.00
	By **OIE-Registration Services** *Being registration services for the month of July- 21 against bill no. SAL/1007*	**Journal**	JOU/10297		25,000.00
	By **OIE-Registration Services** *Being registration services for the month of Aug- 21 against bill no. SAL/1009*	**Journal**	JOU/10298		25,000.00
	By **OIE-Registration Services** *Being registration services for the month of Sep- 21 against bill no. SAL/10011*	**Journal**	JOU/10299		25,000.00
	By **OIE-Registration Services** *Being registration services for the month of Oct- 21 against bill no. SAL/10013*	**Journal**	JOU/10300		25,000.00
	By **OIE-Registration Services** *Being registration services for the month of Nov- 21 against bill no. SAL/10015*	**Journal**	JOU/10301		25,000.00
	To **TDS-10% Professional Charges** *Being tds payable on professional services*	**Journal**	JOU/10302	2,500.00	
	To **TDS-10% Professional Charges** *Being tds payable on professional services*	**Journal**	JOU/10303	2,500.00	
	Carried Over			7,500.00	2,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,500.00	2,00,000.00
22-Nov-21	To	**TDS-10% Professional Charges** *Being tds payable on professional services*	**Journal**	JOU/10304	2,500.00	
	To	**TDS-10% Professional Charges** *Being tds payable on professional services*	**Journal**	JOU/10305	2,500.00	
	To	**TDS-10% Professional Charges** *Being tds payable on professional services*	**Journal**	JOU/10306	2,500.00	
	To	**TDS-10% Professional Charges** *Being tds payable on professional services*	**Journal**	JOU/10307	2,500.00	
	To	**TDS-10% Professional Charges** *Being tds payable on professional services*	**Journal**	JOU/10308	2,500.00	
17-Mar-22	By	**OIE-Registration Services** *Being registration services for the month of Dec,Jan,Feb,March-22*	**Journal**	JOU/10498		1,00,000.00
	To	**TDS-10% Professional Charges** *Being soham Modi Huf tds month Dec,jan,feb,march-22*	**Journal**	JOU/10499	10,000.00	
19-Mar-22	To	**BANK -Yes Bank A/c-009763700001633** *Being chq issued To to Soham Modi HUF Towrads Against Credit Balces vide chq no;-459353*	**Payment**	PAY/11170	2,70,000.00	
					3,00,000.00	**3,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Ajay Mehta

Ledger Account

5-4-187/3 4,3RD Floor Soham Mansion M.G Road Raniun
Secundrabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**11,829.00**
3-Apr-21	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to Ajay mehta towrads Statutory audit fee vide bill no:-GST/2020-21/211 DATE:-09.02.2021*	**Payment**	PAY/10014	11,829.00	
21-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Ajay Mehta towrads Professional service vide chq no;-332774*	**Payment**	PAY/11074	54,420.00	
31-Mar-22	By **(as per details)** **Audit Fee** 49,249.00 Dr **Input CGST** 4,432.41 Dr **Input SGST** 4,432.41 Dr **Rounded Off** 0.18 Dr *Being amount credited to Ajay Mehta Towrads Audit Fee vide bill no;-GST/2021-22/227 Date:-15/02 /2022*	**Purchase**	PUR/10166		58,114.00
	By **(as per details)** **Audit Fee** 49,249.00 Dr **Input CGST** 4,432.41 Dr **Input SGST** 4,432.41 Dr **Rounded Off** 0.18 Dr *Being amount credited to Ajay Mehta Towrads Audit Fee vide bill no;-GST/2021-22/228 Date:-15-02 -2022*	**Purchase**	PUR/10167		58,114.00
	To **EOY-Audit Fees Payable** *Being transferred*	**Journal**	JOU/10687	61,808.00	
				1,28,057.00	**1,28,057.00**

SP-B Hanumanthu

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-21	To **(as per details)**	**Payment**	PAY/10169	1,50,000.00	
	TDS-1% Contract 1,500.00 Cr				
	BANK -Yes Bank A/c-009763700001633 1,48,500.00 Cr				
	Being amount online tranfers to Hanumanth towrads painting work in green towers				
23-Jun-21	To **(as per details)**	**Payment**	PAY/10304	1,20,000.00	
	TDS-1% Contract 1,200.00 Cr				
	BANK -Yes Bank A/c-009763700001633 1,18,800.00 Cr				
	Being chq issued to B Hanumanth towrads Painting work of green towers vide date:-19.6.2021 chq no:-589571				
	To **(as per details)**	**Payment**	PAY/10305	39,433.00	
	TDS-1% Contract 394.00 Cr				
	BANK -Yes Bank A/c-009763700001633 39,039.00 Cr				
	Being cheq issued to B Hanumanth towrads painting of Green towers viide Cheq no:-589514				
7-Jul-21	By **OE-Green Towers Expenses**	**Purchase**	PUR/10034		1,84,018.00
	being amount credited to B Hanumanthu towardsTexture and painting at main building terrace				
	By **OE-Green Towers Expenses**	**Purchase**	PUR/10035		1,89,433.00
	being amount credited to B Hanumanthu towardsTexture and painting at main building terrace				
	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10364	57,832.00	
	being online transfer to Graflaks towards walls scratch against bill no28 dt 14.6.21 vide PO no 76859 dt 3.5.21 and bill no 9/14-6-21 dt80945 on behalf of BHanumanth				
	To **TDS-1% Contract**	**Journal**	JOU/10104	578.00	
	Being TDs debited				
26-Aug-21	To **TDS-1% Contract**	**Journal**	JOU/10162	2,322.00	
	Being TDs debited				
	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10504	2,03,125.00	
	being online transfer to Graflaks towards walls scratch vide date: -18.1.21 to 15.2.21				
	Carried Over			5,73,290.00	3,73,451.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,73,290.00	3,73,451.00
27-Aug-21	By **OE-Green Towers Expenses** *being amount credited to B Hanumanthu towardsTexture and painting at main building terrace*	**Purchase**	PUR/10055		2,03,125.00
	By **OE-Green Towers Expenses** *being amount credited to B Hanumanthu towardsTexture and painting at main building terrace*	**Purchase**	PUR/10056		29,034.00
	To **BANK -Yes Bank A/c-009763700001633** *being online transfer to Graflaks towards walls scratch vide date: -18.1.21 to 15.2.21*	**Payment**	PAY/10506	29,034.00	
31-Mar-22	To **Bad Debits Written Off** *Being balance written off*	**Journal**	JOU/10664	3,286.00	
				6,05,610.00	**6,05,610.00**

SP-BPCL-ECMS(Fleet Business)

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK - Yes Bank A/c-009763700001633 *Being online payment to BPCL towards petrol expenses of Ashaiya for the period of 05.01. 2021 to 26.03.2021*	**Payment**	PAY/10010	2,709.00	
	By OE - Petrol & Diesel Expenses *Being online payment to BPCL towards petrol expenses of Ashaiya for the period of 05.01. 2021 to 26.03.2021*	**Journal**	JOU/10014		2,709.00
16-Apr-21	By OE - Petrol & Diesel Expenses *Being online payment to BPCL Towrads Petrol Expenses of M.A Lateef for the month of Period of 15.02.21 TO 13.03.2021*	**Journal**	JOU/10019		4,377.00
17-Apr-21	To BANK - Yes Bank A/c-009763700001633 *Being online payment to BPCL Towrads Petrol Expenses of M.A Lateef for the month of Period of 15.02.21 TO 13.03.2021*	**Payment**	PAY/10052	4,377.00	
	To BANK - Yes Bank A/c-009763700001633 *Being online payment to BPCL Towrads Petrol Expenses of N Naveen Kumar for the month of Period of 15.02.21 TO 15.03.21*	**Payment**	PAY/10053	2,460.00	
	By OE - Petrol & Diesel Expenses *Being online payment to BPCL Towrads Petrol Expenses of N Naveen Kumar for the month of Period of 15.02.21 TO 15.03.21*	**Journal**	JOU/10021		2,460.00
29-Apr-21	To BANK - Yes Bank A/c-009763700001633 *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.03.21 to 14.04.21*	**Payment**	PAY/10093	4,787.00	
	By OE - Petrol & Diesel Expenses *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.03.21 to 14.04.21*	**Journal**	JOU/10025		4,787.00
	Carried Over			14,333.00	14,333.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,333.00	14,333.00
29-Apr-21	By **OE - Petrol & Diesel Expenses** *Being online payment to BPCL towards petrol expenses of Naveen kumar .N for the period of 15.03.21 to 15.04.21*	**Journal**	JOU/10026		2,362.00
4-May-21	To **BANK -Yes Bank A/c-009763700001633** *being online transfer to BPCL towards reload of petro card*	**Payment**	PAY/10116	2,362.00	
3-Jun-21	To **BANK -Yes Bank A/c-009763700001633** *Being online payment to BPCL towards petrol expenses of Mallareddy for the period of 10-03 -21 to 11-02-21*	**Payment**	PAY/10235	1,990.00	
16-Jun-21	By **OE - Petrol & Diesel Expenses** *Being online payment to BPCL towards petrol expenses of Mallareddy for the period of 10-03 -21 to 11-02-21*	**Journal**	JOU/10075		1,990.00
19-Jun-21	To **BANK -Yes Bank A/c-009763700001633** *Being online payment to BPCL towards petrol expenses by car of M,A, Lateef for the period of 15-04 -21 to 11-05-21*	**Payment**	PAY/10290	4,903.00	
	To **BANK -Yes Bank A/c-009763700001633** *Being online payment to BPCL towards petrol expenses by car of MA Lateef for the period of 31-05 -21 to 14-06-21*	**Payment**	PAY/10291	2,387.00	
	By **OE - Petrol & Diesel Expenses** *Being online payment to BPCL towards petrol expenses by car of M,A, Lateef for the period of 15-04 -21 to 11-05-21*	**Journal**	JOU/10081		4,903.00
	By **OE - Petrol & Diesel Expenses** *Being online payment to BPCL towards petrol expenses by car of MA Lateef for the period of 31-05 -21 to 14-06-21*	**Journal**	JOU/10082		2,387.00
	By **OE - Petrol & Diesel Expenses** *Being online payment to BPCL towards petrol expenses of Umakanth for the period of 24.12. 21 to 14.04.21*	**Journal**	JOU/10083		574.00
23-Jun-21	To **BANK -Yes Bank A/c-009763700001633** *Being online payment to BPCL towards petrol expenses of Umakanth for the period of 24.12. 21 to 14.04.21*	**Payment**	PAY/10309	574.00	
	Carried Over			26,549.00	26,549.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,549.00	26,549.00
5-Aug-21	To BANK -Yes Bank A/c-009763700001633 *Being online payment to BPCL towards Petrol expenses of M.A. Lateef for the period of 15.06.21 to 14.07.21*	**Payment**	PAY/10454	4,033.00	
13-Aug-21	To BANK -Yes Bank A/c-009763700001633 *Being online payment to BPCL towards petrol expenses of Umakanth for the period of 15.04. 21 to 14.06.21*	**Payment**	PAY/10471	890.00	
14-Aug-21	By OE - Petrol & Diesel Expenses *Being online payment to BPCL towards Petrol expenses of M.A. Lateef for the period of 15.06.21 to 14.07.21*	**Journal**	JOU/10151		4,033.00
	By OE - Petrol & Diesel Expenses *Being online payment to BPCL towards petrol expenses of Umakanth for the period of 15.04. 21 to 14.06.21*	**Journal**	JOU/10152		890.00
19-Aug-21	To BANK -Yes Bank A/c-009763700001633 *Being online payment to BPCL towards petrol expenses of G. Rajesh for the period of 20.07.21 to 10.08.21*	**Payment**	PAY/10491	2,290.00	
	By OE - Petrol & Diesel Expenses *Being online payment to BPCL towards petrol expenses of G. Rajesh for the period of 20.07.21 to 10.08.21*	**Journal**	JOU/10160		2,290.00
28-Aug-21	By OE - Petrol & Diesel Expenses *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848*	**Journal**	JOU/10163		26,000.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848*	**Payment**	PAY/10511	26,000.00	
1-Sep-21	To BANK -Yes Bank A/c-009763700001633 *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.07.21 to 14.08.21*	**Payment**	PAY/10529	4,922.00	
	Carried Over			64,684.00	59,762.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,684.00	59,762.00
4-Sep-21	To BANK -Yes Bank A/c-009763700001633 *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848*	**Payment**	PAY/10539	24,500.00	
	By **(as per details)** **OE - Petrol & Diesel Expenses** 24,500.00 Dr **OE - Petrol & Diesel Expenses** 15,500.00 Dr *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848*	**Journal**	JOU/10179		40,000.00
	By **OE - Petrol & Diesel Expenses** *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.07.21 to 14.08.21*	**Journal**	JOU/10184		4,922.00
11-Sep-21	To BANK -Yes Bank A/c-009763700001633 *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848*	**Payment**	PAY/10567	15,500.00	
18-Sep-21	To BANK -Yes Bank A/c-009763700001633 *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848*	**Payment**	PAY/10586	25,000.00	
24-Sep-21	By **OE - Petrol & Diesel Expenses** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-23. 9.21*	**Journal**	JOU/10201		30,000.00
25-Sep-21	By **OE - Petrol & Diesel Expenses** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-25. 9.21*	**Journal**	JOU/10202		24,000.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-23. 9.21*	**Payment**	PAY/10596	29,000.00	
	Carried Over			1,58,684.00	1,58,684.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,684.00	1,58,684.00
4-Oct-21	To BANK -Yes Bank A/c-009763700001633 *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-04. 10.21*	**Payment**	PAY/10612	34,000.00	
	By **OE - Petrol & Diesel Expenses** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-04. 10.21*	**Journal**	JOU/10225		34,000.00
6-Oct-21	To BANK -Yes Bank A/c-009763700001633 *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 16.08.21 to 14.09.21*	**Payment**	PAY/10628	4,019.00	
	To BANK -Yes Bank A/c-009763700001633 *Being online payment to BPCL towards petrol expenses of Ashaiya for the period of 31.08.21 to 02.10.21*	**Payment**	PAY/10629	2,933.00	
9-Oct-21	By **OE - Petrol & Diesel Expenses** *Being online payment to BPCL towards petrol expenses of Ashaiya for the period of 31.08.21 to 02.10.21*	**Journal**	JOU/10232		2,933.00
	By **OE - Petrol & Diesel Expenses** *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 16.08.21 to 14.09.21*	**Journal**	JOU/10233		4,019.00
18-Oct-21	To BANK -Yes Bank A/c-009763700001633 *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-18. 10.21*	**Payment**	PAY/10671	25,000.00	
21-Oct-21	To BANK -Yes Bank A/c-009763700001633 *Being online payment to BPCL towards petrol expenses for the period of 01.09.21 to 27.09.21*	**Payment**	PAY/10682	410.00	
22-Oct-21	To BANK -Yes Bank A/c-009763700001633 *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-22. 10.21*	**Payment**	PAY/10699	20,000.00	
	Carried Over			2,45,046.00	1,99,636.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,046.00	1,99,636.00
22-Oct-21	By **OE - Petrol & Diesel Expenses** *Being online payment to BPCL towards petrol expenses for the period of 01.09.21 to 27.09.21*	**Journal**	JOU/10256		410.00
2-Nov-21	To **BANK -Yes Bank A/c-009763700001633** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-02. 11.21*	**Payment**	PAY/10725	30,000.00	
6-Nov-21	To **BANK -Yes Bank A/c-009763700001633** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-06. 11.21*	**Payment**	PAY/10740	30,000.00	
9-Nov-21	By **OE - Petrol & Diesel Expenses** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848*	**Journal**	JOU/10288		28,500.00
	By **OE - Petrol & Diesel Expenses** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-01. 11.21*	**Journal**	JOU/10289		25,500.00
13-Nov-21	To **BANK -Yes Bank A/c-009763700001633** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-13 -11-21*	**Payment**	PAY/10757	25,000.00	
17-Nov-21	To **BANK -Yes Bank A/c-009763700001633** *Being online payment to BPCL towards petrol expenses of M Mallareddy for the period of 24.08. 21 to 15.11.21*	**Payment**	PAY/10772	2,135.00	
	To **BANK -Yes Bank A/c-009763700001633** *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.09.21 to 14.10.21*	**Payment**	PAY/10773	3,942.00	
	To **BANK -Yes Bank A/c-009763700001633** *Being online payment to BPCL towards diesel expenses of Vista Homes generator for the period of 23.09.21 to 28.10.21*	**Payment**	PAY/10774	9,500.00	
	Carried Over			3,45,623.00	2,54,046.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,623.00	2,54,046.00
22-Nov-21	To BANK -Yes Bank A/c-0097637000001633 *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-22 -11-21*	**Payment**	PAY/10785	25,000.00	
	By OE - Petrol & Diesel Expenses *Being online payment to BPCL towards petrol expenses of M Mallareddy for the period of 24.08. 21 to 15.11.21*	**Journal**	JOU/10311		2,135.00
	By OE - Petrol & Diesel Expenses *Being online payment to BPCL towards diesel expenses of Vista Homes generator for the period of 23.09.21 to 28.10.21*	**Journal**	JOU/10312		9,500.00
	By OE - Petrol & Diesel Expenses *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.09.21 to 14.10.21*	**Journal**	JOU/10313		3,942.00
26-Nov-21	To BANK -Yes Bank A/c-0097637000001633 *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-27 -11-21*	**Payment**	PAY/10799	25,000.00	
27-Nov-21	To BANK -Yes Bank A/c-0097637000001633 *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.10.21 to 15.11.21*	**Payment**	PAY/10803	4,258.00	
	By OE - Petrol & Diesel Expenses *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.10.21 to 15.11.21*	**Journal**	JOU/10319		4,258.00
1-Dec-21	To BANK -Yes Bank A/c-0097637000001633 *Being online payment to BPCL towards petrol expense for the period of 16.06.21 to 14.08.21*	**Payment**	PAY/10811	1,480.00	
13-Dec-21	By OE - Petrol & Diesel Expenses *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-25. 11.21*	**Journal**	JOU/10353		41,000.00
	Carried Over			4,01,361.00	3,14,881.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,361.00	3,14,881.00
13-Dec-21	By **OE - Petrol & Diesel Expenses** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-09. 12.21*	**Journal**	JOU/10354		37,000.00
	By **OE - Petrol & Diesel Expenses** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ date:-11.12.21*	**Journal**	JOU/10355		28,000.00
	By **OE - Petrol & Diesel Expenses** *Being online payment to BPCL towards petrol expense for the period of 16.06.21 to 14.08.21*	**Journal**	JOU/10356		1,480.00
28-Dec-21	By **OE - Petrol & Diesel Expenses** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ date:-26.12.21*	**Journal**	JOU/10371		23,700.00
30-Dec-21	To **BANK -Yes Bank A/c-009763700001633** *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.11.21 to 15.12.21*	**Payment**	PAY/10900	4,885.00	
	By **OE - Petrol & Diesel Expenses** *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.11.21 to 15.12.21*	**Journal**	JOU/10374		4,885.00
13-Jan-22	To **BANK -Yes Bank A/c-009763700001633** *Being online payment to BPCL towards petrol expenses of M Malla reddy for the period of 15.11. 21 to 15.12.21*	**Payment**	PAY/10941	1,539.00	
	By **OE - Petrol & Diesel Expenses** *Being online payment to BPCL towards petrol expenses of M Malla reddy for the period of 15.11. 21 to 15.12.21*	**Journal**	JOU/10400		1,539.00
16-Jan-22	By **OE - Petrol & Diesel Expenses** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-12. 1.22*	**Journal**	JOU/10404		32,500.00
	Carried Over			4,07,785.00	4,43,985.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,785.00	4,43,985.00
17-Jan-22	To BANK -Yes Bank A/c-009763700001633 *Being Neft to BPCL Towrads Land rover & Benz petrol expenses vide date:-17.1.22*	**Payment**	PAY/10948	40,000.00	
	By OE - Petrol & Diesel Expenses *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date: 16. 1.22*	**Journal**	JOU/10406		12,000.00
24-Jan-22	To BANK -Yes Bank A/c-009763700001633 *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.12.21 to 14.01.22*	**Payment**	PAY/10974	4,890.00	
	By OE - Petrol & Diesel Expenses *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.11.21 to 15.12.21*	**Journal**	JOU/10411		4,890.00
31-Jan-22	By OE - Petrol & Diesel Expenses *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-27. 1.22*	**Journal**	JOU/10415		33,500.00
18-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being Chq Issued to Bpcl Ecms. Chq No-209603*	**Payment**	PAY/11069	33,500.00	
23-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being online payment to BPCL Towards petrol expenses of M.A. Lateef for the period of 17.01.22 to 14.02.22*	**Payment**	PAY/11083	4,390.00	
	To BANK -Yes Bank A/c-009763700001633 *Being online payment BPCL towards petrol expenses of Gosika Naveen for the period of 04.01.22 to 10.02.22*	**Payment**	PAY/11085	640.00	
	To BANK -Yes Bank A/c-009763700001633 *Being online paymet to BPCL towards petrol expenses of R Sanjay for the period of 11.01.2021 to 23.02.22*	**Payment**	PAY/11087	2,206.00	
	Carried Over			4,93,411.00	4,94,375.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,411.00	4,94,375.00
23-Feb-22	By **OE - Petrol & Diesel Expenses** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-9.2. 22*	**Journal**	JOU/10453		33,000.00
	By **OE - Petrol & Diesel Expenses** *Being online payment to BPCL Towards petrol expenses of M.A. Lateef for the period of 17.01.22 to 14.02.22*	**Journal**	JOU/10454		4,390.00
	By **OE - Petrol & Diesel Expenses** *Being online payment BPCL towards petrol expenses of Gosika Naveen for the period of 04.01.22 to 10.02.22*	**Journal**	JOU/10455		640.00
	By **OE - Petrol & Diesel Expenses** *Being online paymet to BPCL towards petrol expenses of R Sanjay for the period of 11.01.2021 to 23.02.22*	**Journal**	JOU/10456		2,206.00
24-Feb-22	To **BANK -Yes Bank A/c-009763700001633** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-09. 2.22*	**Payment**	PAY/11090	41,200.00	
8-Mar-22	To **BANK -Yes Bank A/c-009763700001633** *Being online payment to BPCL towards petrol expenses of Umakanth for the period of 20.09. 21 to 16.10.21*	**Payment**	PAY/11131	335.00	
	By **OE - Petrol & Diesel Expenses** *Being online payment to BPCL towards petrol expenses of Umakanth for the period of 20.09. 21 to 16.10.21*	**Journal**	JOU/10492		335.00
19-Mar-22	To **BANK -Yes Bank A/c-009763700001633** *Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 884*	**Payment**	PAY/11168	30,000.00	
24-Mar-22	To **BANK -Yes Bank A/c-009763700001633** *Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.02.22 to 12.03.22*	**Payment**	PAY/11191	4,516.00	
	Carried Over			5,69,462.00	5,34,946.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,69,462.00	5,34,946.00
24-Mar-22	By **OE - Petrol & Diesel Expenses**	**Journal**	JOU/10519		4,516.00
	Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.02.22 to 12.03.22				
28-Mar-22	By **OE - Petrol & Diesel Expenses**	**Journal**	JOU/10524		30,000.00
	Being Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924,TS10EP0341, JAZZ 8848 date:-16.2.22				
	By **OE - Petrol & Diesel Expenses**	**Journal**	JOU/10525		20,000.00
	Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-16. 2.22				
31-Mar-22	To **PMRI Happy Card**	**Journal**	JOU/10529	10,000.00	
	Being amount credited to PMRI Towrads Wrongly credited BPCL Vide date:-28.2.17 Invioce no:-B/R /9				
	By **OE - Petrol & Diesel Expenses**	**Journal**	JOU/10565		25,000.00
	Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848				
	By **OE - Petrol & Diesel Expenses**	**Journal**	JOU/10566		28,500.00
	Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848				
	By **OE - Petrol & Diesel Expenses**	**Journal**	JOU/10571		23,500.00
	Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 month ofFeb-22				
	By **OE - Petrol & Diesel Expenses**	**Journal**	JOU/10572		26,500.00
	Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 for the month March-22				
				5,79,462.00	6,92,962.00
	To **Closing Balance**			1,13,500.00	
				6,92,962.00	**6,92,962.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-B Praveen

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-21	By **OE-Misc. Expenses**	**Journal**	JOU/10345		2,359.00
	Being amount credited to SSLLP -Common Expesnes Open Card towards praveen B Towrads Services Quote of Polo Car TS10ED0952				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10820	2,359.00	
	Being amount credited to SSLLP -Common Expesnes Open Card towards praveen B Towrads Services Quote of Polo Car TS10ED0952				
				2,359.00	**2,359.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-CHIDHAGNI CONSULTING PVT LTD

Ledger Account

2ND Floor,Pramani Plaza,HIG 129 Phase 1&2
KPHB ,Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**11,89,364.00**
20-Jul-21	To **(as per details)**	**Payment**	PAY/10403	1,00,000.00	
	TDS-2% Contract 2,000.00 Cr				
	BANK -Yes Bank A/c-009763700001633 98,000.00 Cr				
	Being amount neft to Chidhagni towrads Aganist credit Balances				
24-Jul-21	To **(as per details)**	**Payment**	PAY/10428	1,00,000.00	
	TDS-2% Contract 2,000.00 Cr				
	BANK -Yes Bank A/c-009763700001633 98,000.00 Cr				
	Being amount neft to Chidhagni towrads Aganist credit Balances				
1-Aug-21	To **(as per details)**	**Payment**	PAY/10440	1,00,000.00	
	TDS-2% Contract 2,000.00 Cr				
	BANK -Yes Bank A/c-009763700001633 98,000.00 Cr				
	Being amount neft to Chidhagni towrads Aganist credit Balances				
12-Aug-21	To **(as per details)**	**Payment**	PAY/10470	1,00,000.00	
	TDS-2% Contract 2,000.00 Cr				
	BANK -Yes Bank A/c-009763700001633 98,000.00 Cr				
	Being amount neft to Chidhagni towrads Aganist credit Balances				
				4,00,000.00	11,89,364.00
	To **Closing Balance**			7,89,364.00	
				11,89,364.00	**11,89,364.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Defmacro Software Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10111	7,080.00	
	Being amount online tranfers to Defmacro Software towrads Cleratax offer vide date:-23.04. 2021				
				7,080.00	
	By **Closing Balance**				7,080.00
				7,080.00	**7,080.00**

SP-D Pavan Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-21	To BANK -Yes Bank A/c-0097637000001633 *Being amount paid to D.Pavan towrads Retainer for the month of April-21*	**Payment**	PAY/10401	50,000.00	
24-Jul-21	To BANK -Yes Bank A/c-0097637000001633 *Being amount paid to D.Pavan towrads Retainer for the month of may-21*	**Payment**	PAY/10425	50,000.00	
1-Aug-21	To BANK -Yes Bank A/c-0097637000001633 *Being amountcredited to Pavan towrads Aganist Credit balances*	**Payment**	PAY/10439	35,000.00	
2-Aug-21	By **(as per details)** **Retainership Allowances** 1,50,000.00 Dr **TDS-10% Professional Charges** 15,000.00 Cr *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of April Bil no:-21 -22/april/33b and May-Bill no:-21 -22/may/44b,June-21-22/june/55b vide date:-12-7-21*	**Journal**	JOU/10135		1,35,000.00
12-Aug-21	By **(as per details)** **Retainership Allowances** 50,000.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of July-21 bill no: -21-22/july/66b*	**Journal**	JOU/10146		45,000.00
	To BANK -Yes Bank A/c-0097637000001633 *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of July-21 bill no: -21-22/july/66b*	**Payment**	PAY/10469	45,000.00	
18-Sep-21	By **(as per details)** **Retainership Allowances** 50,000.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of sep-21 bill no: -21-22/sept/77b*	**Journal**	JOU/10198		45,000.00
	Carried Over			1,80,000.00	2,25,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,000.00	2,25,000.00
18-Sep-21	To **BANK -Yes Bank A/c-009763700001633** *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of sep-21 bill no: -21-22/sept/77b*	**Payment**	PAY/10583	45,000.00	
18-Oct-21	By **(as per details)** **Retainership Allowances** **50,000.00 Dr** **TDS-10% Professional Charges** **5,000.00 Cr** *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of Aug-21 bill no: -21-22 oct/88c*	**Journal**	JOU/10244		45,000.00
	By **(as per details)** **Retainership Allowances** **50,000.00 Dr** **TDS-10% Professional Charges** **5,000.00 Cr** *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of oct-21 vide bill no:-21-22Oct/88B*	**Journal**	JOU/10245		45,000.00
	To **BANK -Yes Bank A/c-009763700001633** *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of Aug-21 bill no: -21-22 oct/88c & Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of oct-21 vide bill no:-21-22Oct /88B*	**Payment**	PAY/10669	90,000.00	
26-Nov-21	By **(as per details)** **Retainership Allowances** **50,000.00 Dr** **TDS-10% Professional Charges** **5,000.00 Cr** *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of Nov-21 vide bill no:-21-22/NOV/99B*	**Journal**	JOU/10318		45,000.00
27-Nov-21	To **BANK -Yes Bank A/c-009763700001633** *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of Nov-21 vide bill no:-21-22/NOV/99B*	**Payment**	PAY/10801	45,000.00	
18-Dec-21	By **(as per details)** **Retainership Allowances** **50,000.00 Dr** **TDS-10% Professional Charges** **5,000.00 Cr** *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of Dec-21 vide bill no:-21-22/DEC/110B*	**Journal**	JOU/10363		45,000.00
	Carried Over			3,60,000.00	4,05,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,000.00	4,05,000.00
18-Dec-21	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of Dec-21 vide bill no:-21-22/DEC/110B*	**Payment**	PAY/10864	45,000.00	
11-Jan-22	By **(as per details)** **Retainership Allowances** 50,000.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of Jan-22 vide bill no:-21-22/JAN/121B*	**Journal**	JOU/10395		45,000.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of Jan-22 vide bill no:-21-22/JAN/121B*	**Payment**	PAY/10926	45,000.00	
8-Feb-22	By **(as per details)** **Retainership Allowances** 50,000.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of Feb-22 bill no: -21-22/FEB/132B Date:-1.2.22*	**Journal**	JOU/10439		45,000.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of Feb-22 bill no: -21-22/FEB/132B Date:-1.2.22*	**Payment**	PAY/11020	45,000.00	
11-Mar-22	By **(as per details)** **Retainership Allowances** 50,000.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of March-22 bill no:-21-22/March/142B*	**Journal**	JOU/10493		45,000.00
12-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of March-22 bill no:-21-22/March/142B*	**Payment**	PAY/11140	45,000.00	
				5,40,000.00	**5,40,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-D Vinaya Raja -Commission

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**25,935.00**
4-May-21	To BANK -Yes Bank A/c-009763700001633 *Being cheque issued to Vianya raja towrads incentive cheq:-598566*	**Payment**	PAY/10114	5,000.00	
10-May-21	To BANK -Yes Bank A/c-009763700001633 *being online transfer to Vinay raja towards incentives*	**Payment**	PAY/10140	5,000.00	
15-May-21	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to Vinay towrads incentives*	**Payment**	PAY/10159	10,000.00	
22-May-21	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to vinay towrads incentives*	**Payment**	PAY/10172	5,935.00	
				25,935.00	**25,935.00**

SP-Expert Security Guards

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-22	By **(as per details)** **OE-Security Services- Compostion** **23,600.00 Dr** **TDS-2% Contract** **476.00 Cr** *being amount credited to Expert security services towards HO security charges against invoice no :-ESG/01/21 Month :-Dec-21*	**Purchase**	PUR/10113		23,124.00
	By **(as per details)** **OE-Security Services- Compostion** **22,512.00 Dr** **TDS-2% Contract** **450.00 Cr** *being amount credited to Expert security services towards Plotno: -280 security charges against invoice no :ESG/02/21 Month : -Dec-21*	**Purchase**	PUR/10114		22,062.00
	To **BANK -Yes Bank A/c-009763700001633** *being amount credited to Expert security services towards HO security charges against invoice no :-ESG/01/21 Month :-Dec-21 &being amount credited to Expert security services towards Plotno: -280 security charges against invoice no :ESG/02/21 Month : -Dec-21*	**Payment**	PAY/10927	45,186.00	
8-Feb-22	By **(as per details)** **OE-Security Services- Compostion** **24,640.00 Dr** **TDS-2% Contract** **493.00 Cr** *being amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/19/22 Month :-jAN-22*	**Purchase**	PUR/10132		24,147.00
	By **(as per details)** **OE-Security Services- Compostion** **22,512.00 Dr** **TDS-2% Contract** **450.00 Cr** *being amount credited to Expert security Guards towards Plotno: -280 security charges against invoice no :ESG/20/22 Month :-Jan -22*	**Purchase**	PUR/10133		22,062.00
	Carried Over			45,186.00	91,395.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,186.00	91,395.00
8-Feb-22	To BANK -Yes Bank A/c-009763700001633 *being amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/19/22 Month :-jAN-22 & being amount credited to Expert security Guards towards Plotno: -280 security charges against invoice no :ESG/20/22 Month :-Jan -22*	**Payment**	PAY/11023	46,209.00	
8-Mar-22	By **(as per details)** **OE-Security Services- Compostion** 22,512.00 Dr **TDS-2% Contract** 450.00 Cr *being amount credited to Expert security Guards towards Plotno: -280 security charges against invoice no :ESG/36/22 Feb-22*	**Purchase**	PUR/10142		22,062.00
	By **(as per details)** **OE-Security Services- Compostion** 22,291.00 Dr **TDS-2% Contract** 446.00 Cr *being amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/35/22 Feb-22*	**Purchase**	PUR/10143		21,845.00
	To BANK -Yes Bank A/c-009763700001633 *being amount credited to Expert security Guards towards Plotno: -280 security charges against invoice no :ESG/36/22 Feb-22 & being amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/35/22 Feb-22*	**Payment**	PAY/11129	44,799.00	
31-Mar-22	By **(as per details)** **OE-Security Services- Compostion** 19,960.00 Dr **TDS-2% Contract** 399.00 Cr *being amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/51/22 Month of March-22*	**Purchase**	PUR/10157		19,561.00
	By **(as per details)** **OE-Security Services- Compostion** 22,512.00 Dr **TDS-2% Contract** 450.00 Cr *being amount credited to Expert security Guards towards Plotno: -280 security charges against invoice no :ESG/52/22 Month of March-22*	**Purchase**	PUR/10158		22,062.00
				1,36,194.00	1,76,925.00
	To **Closing Balance**			40,731.00	
				1,76,925.00	**1,76,925.00**

SP-Expert Security Services

Ledger Account

G-2,K.J.R Complex-11 AKBAR Road
Secunderabad
500009

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-21	By **(as per details)** **OE-Security Services- Compostion** **25,555.00 Dr** **TDS-2% Contract** **511.00 Cr** *being amount credited to Expert security services towards HO security charges against invoice no ESS/68/21 date:-01.9.21*	**Purchase**	PUR/10064		25,044.00
	By **(as per details)** **OE-Security Services- Compostion** **23,863.00 Dr** **TDS-2% Contract** **477.00 Cr** *being amount credited to Expert security services towards Plat no: -280 security charges against invoice no ESS/69/21 Date:-01.9. 21*	**Purchase**	PUR/10065		23,386.00
	To **BANK -Yes Bank A/c-009763700001633** *being amount credited to Expert security services towards HO security charges against invoice no ESS/68/21 date:-01.9.21 & being amount credited to Expert security services towards Plat no: -280 security charges against invoice no ESS/69/21 Date:-01.9. 21*	**Payment**	PAY/10566	48,430.00	
9-Oct-21	By **(as per details)** **OE-Security Services- Compostion** **23,350.00 Dr** **TDS-2% Contract** **467.00 Cr** *being amount credited to Expert security services towards HO security charges against invoice no ESS/85/21 date:-01.10.21*	**Purchase**	PUR/10072		22,883.00
	By **(as per details)** **OE-Security Services- Compostion** **23,862.00 Dr** **TDS-2% Contract** **477.00 Cr** *being amount credited to Expert security services towards Plat no: -280 security charges against invoice no ESS/86/21 Month of Sep-21*	**Purchase**	PUR/10073		23,385.00
	Carried Over			48,430.00	94,698.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,430.00	94,698.00
9-Oct-21	To BANK -Yes Bank A/c-009763700001633 *being amount credited to Expert security services towards HO security charges against invoice no ESS/85/21 date:-01.10.21 &being amount credited to Expert security services towards Plat no: -280 security charges against invoice no ESS/86/21 Month of Sep-21*	**Payment**	PAY/10643	46,268.00	
6-Nov-21	By **(as per details)** **OE-Security Services- Compostion** 23,863.00 Dr **TDS-2% Contract** 477.00 Cr *being amount credited to Expert security services towards Plotno: -280 security charges against invoice no ESS/101/21 Month : -Oct -21*	**Purchase**	PUR/10081		23,386.00
	By **(as per details)** **OE-Security Services- Compostion** 28,666.00 Dr **TDS-2% Contract** 573.00 Cr *being amount credited to Expert security services towards HO security charges against invoice no ESS/100/21 MOUNTH :-Oct-21*	**Purchase**	PUR/10082		28,093.00
	To BANK -Yes Bank A/c-009763700001633 *being amount credited to Expert security services towards Plotno: -280 security charges against invoice no ESS/101/21 Month : -Oct -21 &being amount credited to Expert security services towards HO security charges against invoice no ESS/100/21 MOUNTH : -Oct-21*	**Payment**	PAY/10735	51,479.00	
1-Dec-21	By **(as per details)** **OE-Security Services- Compostion** 23,863.00 Dr **TDS-2% Contract** 477.00 Cr *being amount credited to Expert security services towards Plotno: -280 security charges against invoice no ESS/117/21 Month of "; -Nov-21*	**Purchase**	PUR/10090		23,386.00
	By **(as per details)** **OE-Security Services- Compostion** 27,208.00 Dr **TDS-2% Contract** 544.00 Cr *being amount credited to Expert security services towards HO security charges against invoice no ESS/116/21 Month of Nov-21*	**Purchase**	PUR/10091		26,664.00
	Carried Over			1,46,177.00	1,96,227.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,177.00	1,96,227.00
4-Dec-21	To BANK -Yes Bank A/c-009763700001633 *being amount credited to Expert security services towards Plotno: -280 security charges against invoice no ESS/117/21 Month of "; -Nov-21 & being amount credited to Expert security services towards HO security charges against invoice no ESS/116/21 Month of Nov-21*	**Payment**	PAY/10821	50,050.00	
				1,96,227.00	**1,96,227.00**

SP-Gautham Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-21	By **(as per details)**	**Purchase**	PUR/10002		1,632.00
	OE-Office Manitenance **1,416.00 Dr** **Input CGST** **108.00 Dr** **Input SGST** **108.00 Dr** *Being amount credited towrads Machinbne Hiring charges against bill no:-121/23.4.21*				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10084	1,416.00	
	Being amount credited towrads Machinbne Hiring charges against bill no:-121/23.4.21				
9-Jul-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10371	216.00	
	Being amount credited to Gautham Towards Crdited Balances				
20-Jul-21	By **(as per details)**	**Purchase**	PUR/10042		1,416.00
	OE-Office Manitenance **1,200.00 Dr** **Input CGST** **108.00 Dr** **Input SGST** **108.00 Dr** *Being amount credited to Gautham Enterprises towrads Machine Hire charges for the month of May,june -21 bill no:-405*				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10406	1,416.00	
	Being amount credited to Gautham Enterprises towrads Machine Hire charges for the month of May,june -21 bill no:-405				
6-Oct-21	By **(as per details)**	**Purchase**	PUR/10069		1,416.00
	OE-Office Manitenance **1,200.00 Dr** **Input CGST** **108.00 Dr** **Input SGST** **108.00 Dr** *Being amount credited to Gautham Enterprises towrads Machine Hire charges for the month of July,aug -21*				
9-Oct-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10648	1,416.00	
	Being amount credited to Gautham Enterprises towrads Machine Hire charges for the month of July,aug -21				
	Carried Over			4,464.00	4,464.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,464.00	4,464.00
4-Dec-21	By **(as per details)**	**Purchase**	PUR/10093		1,416.00
	OE-Office Manitenance 1,200.00 Dr				
	Input CGST 108.00 Dr				
	Input SGST 108.00 Dr				
	Being amount credited to Gautham Enterprises towrads Machine Hire charges for the month of Sep&Oct -21 bill no:-1419				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10823	1,416.00	
	Being amount credited to Gautham Enterprises towrads Machine Hire charges for the month of Sep&Oct -21 bill no:-1419				
24-Jan-22	By **(as per details)**	**Purchase**	PUR/10125		1,416.00
	OE-Office Manitenance 1,200.00 Dr				
	Input CGST 108.00 Dr				
	Input SGST 108.00 Dr				
	Being amount credited to Gautham Enterprises towrads Machine Hire charges bil no:-1692 date:-4.1.22				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10980	1,416.00	
	Being amount credited To Gautham Enterprise Agnist Credit Balnaces				
				7,296.00	**7,296.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-G.P Umakanth -Commission

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**29,789.00**
3-May-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount credited to Umakanth towrads Incentives vide date:-03. 05.2021*	**Payment**	PAY/10113	5,000.00	
10-May-21	To	BANK -Yes Bank A/c-009763700001633 *being online transfer to Umakantha towards incentives*	**Payment**	PAY/10139	5,000.00	
15-May-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to Umakanth towards incentives*	**Payment**	PAY/10160	5,000.00	
22-May-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to Umakanth towrads Incentives*	**Payment**	PAY/10173	5,000.00	
29-May-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to Umakanth towrads Incentives*	**Payment**	PAY/10198	9,789.00	
11-Oct-21	To	BANK -Yes Bank A/c-009763700001633 *ch no 612520 beign cheque issued to umakanth towards Incentive for Qtr ending 31-3-2021*	**Payment**	PAY/10657	21,945.00	
11-Jan-22	By	**SAL-Incentives** *ch no 612520 beign cheque issued to umakanth towards Incentive for Qtr ending 31-3-2021*	**Journal**	JOU/10396		21,945.00
					51,734.00	**51,734.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Jagdish Commission

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**6,959.00**
17-May-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10168	6,959.00	
	Being amount online tranfers to Jagdish towards Incentives				
				6,959.00	**6,959.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Jaya Prakash Commission

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**11,454.00**
3-May-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10102	5,000.00	
	Being amount credited to Jay Prakash towrads incentive vide date:-03.05.2021				
10-May-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10141	6,454.00	
	being online transfer to Jayaprakash towards incentives				
				11,454.00	**11,454.00**

SP-KGM & Co.

Ledger Account

5-4-187/3&4,1st Floor
Soham Masion
M.G.Road
Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By **(as per details)**	**Purchase**	PUR/10027		23,600.00
	OERD-Consultancy Charges 20,000.00 Dr **Input CGST** 1,800.00 Dr **Input SGST** 1,800.00 Dr *Being amount credied to KGM & CO Towrads GST Annual Return and audit for 19-20 vide bill no; -2021-2022/27 VIDE DATE:-3.4. 2021*				
	By **(as per details)**	**Purchase**	PUR/10029		70,800.00
	OERD-Consultancy Charges 60,000.00 Dr **Input CGST** 5,400.00 Dr **Input SGST** 5,400.00 Dr *Being amount credited to KGM CO Towrads GST Compliance of 20-21 vide bill no:-2021-2022/26 date;-3. 4.2021*				
13-Jul-21	By **(as per details)**	**Purchase**	PUR/10039		2,430.00
	OERD-Consultancy Charges 2,250.00 Dr **Input CGST** 202.50 Dr **Input SGST** 202.50 Dr **TDS-10% Professional Charges** 225.00 Cr *Being amount credited to kgm towards TDS Returns 20-21 vide bill No;-2021-2022/135 date:-04.4. 2021*				
15-Jul-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10387	24,030.00	
	Being neft to KGM Towrads TDS Returns vide bill no:-2021-2022/135				
20-Jul-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10402	20,000.00	
	Being amount neft to KGM CO towrads Aganist Credit Balnaces				
24-Jul-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10426	20,000.00	
	Being amount neft to KGM CO towrads Aganist Credit Balnaces				
31-Jul-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10436	24,800.00	
	Being amount neft to KGM CO towrads Aganist Credit Balnaces				
	To TDS-10% Professional Charges	**Journal**	JOU/10123	8,000.00	
	Towards TDS payable				
	Carried Over			96,830.00	96,830.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,830.00	96,830.00
7-Nov-21	By **(as per details)**	**Purchase**	PUR/10086		16,200.00
	OEUD-Consultancy Charges 15,000.00 Dr				
	Input CGST 1,350.00 Dr				
	Input SGST 1,350.00 Dr				
	TDS-10% Professional Charges 1,500.00 Cr				
	Being amount creidted to KGM & CO Towrads Professional fees vide bill no:-2020-2021/380 date: -01-2-2021				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10741	16,200.00	
	Being amount creidted to KGM & CO Towrads Professional fees vide bill no:-2020-2021/380 date: -01-2-2021 chq nO;-958751				
6-Jan-22	By **(as per details)**	**Purchase**	PUR/10111		5,054.00
	OERD-Consultancy Charges 4,680.00 Dr				
	Input CGST 421.20 Dr				
	Input SGST 421.20 Dr				
	TDS-10% Professional Charges 468.00 Cr				
	Rounded Off 0.40 Cr				
	Being amount credited to KGM.CO Towrads Professional Fees vide bill no:-2021-2022/375 date:-01.12.21				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10919	5,054.00	
	Being amount credited to KGM.CO Towrads Professional Fees vide bill no:-2021-2022/375 date:-01.12.21 chq no;-958786				
10-Mar-22	By **(as per details)**	**Purchase**	PUR/10145		75,600.00
	OERD-Consultancy Charges 70,000.00 Dr				
	Input CGST 6,300.00 Dr				
	Input SGST 6,300.00 Dr				
	TDS-10% Professional Charges 7,000.00 Cr				
	Being amount credited to KGM &CO Towrads Professional Fees vide bill no:-2021-2022/422 date:-2 -12-21				
11-Mar-22	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11135	75,600.00	
	Being amount credited to KGM &CO Towrads Professional Fees vide bill no:-2021-2022/422 date:-2 -12-21 chq no;-680723				
26-Mar-22	By **(as per details)**	**Purchase**	PUR/10152		21,600.00
	OERD-Consultancy Charges 20,000.00 Dr				
	Input CGST 1,800.00 Dr				
	Input SGST 1,800.00 Dr				
	TDS-10% Professional Charges 2,000.00 Cr				
	Being amount credit To KGM Towrads Professional Fee vide bil no:-2021-2022/654 date:-2/3/22				
	Carried Over			1,93,684.00	2,15,284.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,684.00	2,15,284.00
28-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Being amount Chq issued To KGM Towrads Professional Fee vide bil no:-2021-2022/654 date:-2/3/22 chq no;-459373*	**Payment**	PAY/11205	21,600.00	
				2,15,284.00	**2,15,284.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Kota Lakhsmi Durga

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-21	To BANK -Yes Bank A/c-009763700001633 *being online transfer towards referal incentives for referring of Divya*	**Payment**	PAY/10142	4,600.00	
	By **SAL-Incentives** *Being amount credited towards Referal Incentive for Referring to Divya*	**Journal**	JOU/10041		4,600.00
				4,600.00	**4,600.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Kranthi

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-22	By **SAL-Gratuity** *Being amount credited to B Kranthi towrads Gratuity from DATE:-15 -SEP-2015 TO 31-Dec-2021 date: -28.1.22*	**Journal**	JOU/10443		4,972.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to B Kranthi towrads Gratuity from DATE:-15 -SEP-2015 TO 31-Dec-2021 date: -28.1.22*	**Payment**	PAY/11026	4,972.00	
				4,972.00	**4,972.00**

SP-M C Modi Educational Trust

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**10,407.12**
3-Apr-21	To BANK -Yes Bank A/c-009763700001633 *Being amount Neft to MC modi educations trust towrads rent for the month March-21 videbill no;-Sal /10096 date:-31.03.2021*	**Payment**	PAY/10012	59,742.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount Neft to MC modi educations trust towrads rent for the month March-21 videbill no;-Sal /10096 date:-31.03.2021*	**Payment**	PAY/10013	20,259.00	
3-May-21	By **(as per details)** **OIERD-Rent** 57,308.00 Dr **Input CGST** 5,157.72 Dr **Input SGST** 5,157.72 Dr **TDS-10% Rent** 5,731.00 Cr **Rounded Off** 0.44 Cr *Being amount credited towrads MC Modi Educational trust towrads rent vide bill no:-SAL/10002 Vide date:;-30.04.2021 tds :10%*	**Purchase**	PUR/10004		61,892.00
	By **(as per details)** **OIERD-Rent** 19,434.00 Dr **Input CGST** 1,749.06 Dr **Input SGST** 1,749.06 Dr **TDS-10% Rent** 1,943.00 Cr **Rounded Off** 0.12 Cr *Being amount credited towrads MC Modi Educational trust towrads rent vide bill no:-SAL/10003 Vide date:;-30.04.2021 tds :10%*	**Purchase**	PUR/10005		20,989.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount credited towrads MC Modi Educational trust towrads rent vide bill no:-SAL/10002 Vide date:;-30.04.2021*	**Payment**	PAY/10106	61,892.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount credited towrads MC Modi Educational trust towrads rent vide bill no:-SAL/10003 Vide date:;-30.04.2021*	**Payment**	PAY/10107	20,989.00	
	Carried Over			1,62,882.00	93,288.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,882.00	93,288.12
10-May-21	To BANK -Yes Bank A/c-009763700001633 *Being online transfer to M C Modi Educational Trust towards Advance rent as per advice*	**Payment**	PAY/10144	2,25,000.00	
31-May-21	By **(as per details)** **OIERD-Rent** 57,308.00 Dr **Input CGST 9%** 5,157.72 Dr **Input SGST 9%** 5,157.72 Dr **TDS-10% Rent** 5,731.00 Cr **Rounded Off** 0.44 Cr *Being amount credited towrads MC Modi Educational trust towrads rent vide bill no:-SAL/10009 Vide date:;-31.05.2021 tds :10%*	**Purchase**	PUR/10012		61,892.00
	By **(as per details)** **OIERD-Rent** 19,434.00 Dr **Input CGST 9%** 1,749.06 Dr **Input SGST 9%** 1,749.06 Dr **TDS-10% Rent** 1,943.00 Cr **Rounded Off** 0.12 Cr *Being amount credited towrads MC Modi Educational trust towrads rent vide bill no:-SAL/10010 Vide date:;-31.05.2021 tds :10%*	**Purchase**	PUR/10013		20,989.00
7-Jun-21	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of May-21 BILL NO:-SAL/10010*	**Payment**	PAY/10245	20,989.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of May-21 BILL NO:-SAL/10009*	**Payment**	PAY/10246	61,892.00	
3-Jul-21	By **(as per details)** **OIERD-Rent** 19,434.00 Dr **Input CGST** 1,749.06 Dr **Input SGST** 1,749.06 Dr **TDS-10% Rent** 1,943.00 Cr **Rounded Off** 0.12 Cr *Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of June-21 BILL NO:-SAL/10017*	**Purchase**	PUR/10030		20,989.00
	Carried Over			4,70,763.00	1,97,158.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,763.00	1,97,158.12
3-Jul-21	By **(as per details)**	**Purchase**	PUR/10031		61,892.00
	OIERD-Rent 57,308.00 Dr				
	Input CGST 5,157.72 Dr				
	Input SGST 5,157.72 Dr				
	TDS-10% Rent 5,731.00 Cr				
	Rounded Off **0.44 Cr**				
	Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of june-21 BILL NO:-SAL/10016				
	By **(as per details)**	**Purchase**	PUR/10032		83,954.00
	OIERD-Rent 77,736.00 Dr				
	Input CGST 6,996.24 Dr				
	Input SGST 6,996.24 Dr				
	TDS-10% Rent 7,774.00 Cr				
	Rounded Off **0.48 Cr**				
	Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of July,aug, sep,oct -21 BILL NO:-SAL/10023				
	By **(as per details)**	**Purchase**	PUR/10033		2,47,571.00
	OIERD-Rent 2,29,232.00 Dr				
	Input CGST 20,630.88 Dr				
	Input SGST 20,630.88 Dr				
	TDS-10% Rent 22,923.00 Cr				
	Rounded Off **0.24 Dr**				
	Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of July,aug, sep,oct -21 BILL NO:-SAL/10022				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10347	4,14,406.00	
	Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of July,aug, sep,oct-june-21				
21-Dec-21	By **(as per details)**	**Purchase**	PUR/10102		20,989.00
	OIERD-Rent 19,434.00 Dr				
	Input CGST 1,749.06 Dr				
	Input SGST 1,749.06 Dr				
	TDS-10% Rent 1,943.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount credited to MC Modi Educational Trust towrads Rent for the month of Nov-21				
	Carried Over			8,85,169.00	6,11,564.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,85,169.00	6,11,564.12
21-Dec-21	By **(as per details)**	**Purchase**	PUR/10103		61,892.00
	OIERD-Rent 57,308.00 Dr				
	Input CGST 5,157.72 Dr				
	Input SGST 5,157.72 Dr				
	TDS-10% Rent 5,731.00 Cr				
	Rounded Off **0.44 Cr**				
	Being amount credited to MC Modi Educational Trust towrads Rent for the month of Nov-21 BILL NO: -10050				
11-Jan-22	By **(as per details)**	**Purchase**	PUR/10117		20,989.00
	OIERD-Rent 19,434.00 Dr				
	Input CGST 1,749.06 Dr				
	Input SGST 1,749.06 Dr				
	TDS-10% Rent 1,943.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount credited to MC Modi Educational Trust towrads Rent for the month of Dec-21 bill no:-SAL /10058				
	By **(as per details)**	**Purchase**	PUR/10118		61,892.00
	OIERD-Rent 57,308.00 Dr				
	Input CGST 5,157.72 Dr				
	Input SGST 5,157.72 Dr				
	TDS-10% Rent 5,731.00 Cr				
	Rounded Off **0.44 Cr**				
	Being amount credited to MC Modi Educational Trust towrads Rent for the month of Dec-21 bil no;-31.12. 21				
31-Jan-22	By **(as per details)**	**Purchase**	PUR/10128		20,989.00
	OIERD-Rent 19,434.00 Dr				
	Input CGST 1,749.06 Dr				
	Input SGST 1,749.06 Dr				
	TDS-10% Rent 1,943.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount credited to MC Modi Educational Towrads Rent for the month of Jan-22 bill no:-SAL/1006 Date:-31.1.2022				
	By **(as per details)**	**Purchase**	PUR/10129		61,892.00
	OIERD-Rent 57,308.00 Dr				
	Input CGST 5,157.72 Dr				
	Input SGST 5,157.72 Dr				
	TDS-10% Rent 5,731.00 Cr				
	Rounded Off **0.44 Cr**				
	Being amount credited to MC Modi Educational towrads Rent for the month of Jan-22 Vide Date:-SAL /10065 DATE:-31.1.22				
	Carried Over			8,85,169.00	8,39,218.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,85,169.00	8,39,218.12
28-Feb-22	By **(as per details)**	**Purchase**	PUR/10138		20,989.00
	OIERD-Rent 19,434.00 Dr				
	Input SGST 1,749.06 Dr				
	Input CGST 1,749.06 Dr				
	TDS-10% Rent 1,943.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount credited to MC Modi Educational Towrads Rent for the month of Feb-22 Bill no;-SAL /10073				
	By **(as per details)**	**Purchase**	PUR/10139		61,892.00
	OIERD-Rent 57,308.00 Dr				
	Input CGST 5,157.72 Dr				
	Input SGST 5,157.72 Dr				
	TDS-10% Rent 5,731.00 Cr				
	Rounded Off **0.44 Cr**				
	Being amount credited to MC Modi Educational Towrads Rent for the month of Feb-22 bill no;-SAL/10072				
31-Mar-22	By **(as per details)**	**Purchase**	PUR/10161		20,989.00
	OIERD-Rent 19,434.00 Dr				
	Input CGST 1,749.06 Dr				
	Input SGST 1,749.06 Dr				
	TDS-10% Rent 1,943.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount credited to MC Modi Educational Towrads Rent for the month of March-22 Bill no;-SAL /10080				
	By **(as per details)**	**Purchase**	PUR/10162		61,892.00
	OIERD-Rent 57,308.00 Dr				
	Input CGST 5,157.72 Dr				
	Input SGST 5,157.72 Dr				
	TDS-10% Rent 5,731.00 Cr				
	Rounded Off **0.44 Cr**				
	Being amount credited to MC Modi Educational Towrads Rent for the month of March-22 bill no:-SAL /10079				
				8,85,169.00	10,04,980.12
	To **Closing Balance**			1,19,811.12	
				10,04,980.12	**10,04,980.12**

Modi Properties Pvt Ltd

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SP-Open Financial Technologies Pvt Ltd

Ledger Account

3RD Tower 2 RGA Techpark Sarjapur Main Rd

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-21	To **BANK -Yes Bank A/c-009763700001633** *Being amount credited to OPEN Card towrads Card issue vide bill no:-21-22/177 date:-08.09.21 chq no;-5985861*	**Payment**	PAY/10556	2,348.00	
1-Dec-21	By **(as per details)** **Misc Expenses-IGST** **1,990.00 Dr** **Input IGST** **358.20 Dr** *being amount credited to Open Financial technologies towards card issue @199 per card against invoice no 177dt 1.9.21*	**Purchase**	PUR/10092		2,348.20
24-Jan-22	To **Rounded Off** *Being amount round of*	**Journal**	JOU/10410	0.20	
				2,348.20	**2,348.20**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Parivartan Concepts

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-21	By **PROMOUD-Print Media** *Being amount credited towrads To Parivartan Concepts towrads AMC Renewal vide bill no:-PCFY-2020 -21-14*	**Purchase**	PUR/10001		24,000.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount credited towrads To Parivartan Concepts towrads AMC Renewal vide bill no:-PCFY-2020 -21-14*	**Payment**	PAY/10083	24,000.00	
26-Jul-21	By **PROMOUD-Print Media** *Being amount credited to Parivartan Concepts towrads Website Application Update vide bill no:-PC/2021-22/0006 Date:-8.7. 2021*	**Purchase**	PUR/10046		8,000.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to Parivartan Concepts towrads Website Application Update vide bill no:-PC/2021-22/0006 Date:-8.7. 2021 chq:-598575*	**Payment**	PAY/10430	8,000.00	
18-Dec-21	By **PROMOUD-Print Media** *Being amount credited to Parivartan Concepts towrads Website Application Update vide bill no:-PC/2021-22 Date:-28/11/21*	**Purchase**	PUR/10096		3,000.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to Parivartan Concepts towrads Website Application Update vide bill no:-PC/2021-22 Date:-28/11/21*	**Payment**	PAY/10868	3,000.00	
				35,000.00	**35,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Payupayment

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**44,694.28**
18-Oct-21	By BANK -Yes Bank A/c-009763700001633 *Being amount Credited customer of MRGVLLP*	**Receipt**	REC/10208		1,40,601.60
21-Oct-21	By BANK -Yes Bank A/c-009763700001633 *Being amount crdited Customer of MRGVLLP*	**Receipt**	REC/10219		1,07,404.00
	To **(as per details)** **Rounded Off 0.40 Dr** **BANK -Yes Bank A/c-009763700001633** 2,48,006.00 Cr *Being chq issued to MRGVLLP Towrads amount recived from Payu customer :-221 name:-prashant Bitla vide chq:-681684*	**Payment**	PAY/10689	2,48,005.60	
5-Feb-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Payupament date:-05.2.22*	**Receipt**	REC/10387		29,682.56
8-Mar-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Payment*	**Receipt**	REC/10449		41,301.72
11-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to MFHLLP Towrads Customer transfer amount to MPPL amount refund to MFHLLP CUSTOMER Flat/Villa no:-26 name :-varalakshmi chq no;-680724*	**Payment**	PAY/11136	41,302.00	
	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Serene Clubs And Resorts LLP Towrads Customer transfer amount to MPPL amount refund to SCLLP CUSTOMER Flat/Villa no:-26 name :-varalakshmi chq no;-680725*	**Payment**	PAY/11137	29,683.00	
				3,18,990.60	3,63,684.16
	To **Closing Balance**			44,693.56	
				3,63,684.16	**3,63,684.16**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Samarjith Singh

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-21	To BANK -Yes Bank A/c-0097637000001633 *Being amount credited to Samarjith towrads Bonus In Nov-21 to Jan -22*	**Payment**	PAY/10747	1,500.00	
	By **SAL-Bonus** *Being amount credited to Samarjith towrads Bonus In Nov-21 to Jan -22*	**Journal**	JOU/10290		1,500.00
18-Dec-21	By **SAL-Bonus** *Being amount credited to Samarjith towrads Bonus In July-21 to Sep -21*	**Journal**	JOU/10364		1,500.00
	To BANK -Yes Bank A/c-0097637000001633 *Being amount credited to Samarjith towrads Bonus In July-21 to Sep -21*	**Payment**	PAY/10865	1,500.00	
17-Jan-22	To BANK -Yes Bank A/c-0097637000001633 *Being amount credited to Samarjith towrads Bonus In Nov to Jan-22*	**Payment**	PAY/10951	1,500.00	
	By **SAL-Bonus** *Being amount credited to Samarjith towrads Bonus In Nov to JAN-22*	**Journal**	JOU/10405		1,500.00
				4,500.00	**4,500.00**

SP-Shreyas Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-21	By **(as per details)** **OEUD-House Keeping Services** 22,184.00 Dr **TDS-2% Contract** 444.00 Cr *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Aug-21 bill no:-83 date:-31.8.21*	**Purchase**	PUR/10062		21,740.00
	By **(as per details)** **OEUD-House Keeping Services** 2,243.00 Dr **TDS-2% Contract** 45.00 Cr *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Aug-21 bill no:-78 date:-31.8.21*	**Purchase**	PUR/10063		2,198.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Aug-21 bill no:-83 date:-31.8.21 &Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Aug-21 bill no:-78 date:-31.8.21*	**Payment**	PAY/10565	23,938.00	
9-Oct-21	By **(as per details)** **OEUD-House Keeping Services** 22,184.00 Dr **TDS-2% Contract** 444.00 Cr *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of sep-21 bill no:-110 date:-30.9.21*	**Purchase**	PUR/10070		21,740.00
	By **(as per details)** **OEUD-House Keeping Services** 10,651.00 Dr **TDS-2% Contract** 213.00 Cr *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Sep-21 bill no:-97 date:-30.9.21*	**Purchase**	PUR/10071		10,438.00
	Carried Over			23,938.00	56,116.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,938.00	56,116.00
9-Oct-21	To **BANK -Yes Bank A/c-009763700001633** *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of sep-21 bill no:-110 date:-30.9.21 &Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Sep-21 bill no:-97 date:-30.9.21*	**Payment**	PAY/10644	32,178.00	
6-Nov-21	By **(as per details)** **OEUD-House Keeping Services** **22,184.00 Dr** **TDS-2% Contract** **444.00 Cr** *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Oct-21 bill no:-116*	**Purchase**	PUR/10083		21,740.00
	By **(as per details)** **OEUD-House Keeping Services** **14,012.00 Dr** **TDS-2% Contract** **280.00 Cr** *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Oct-31 bil no;-114*	**Purchase**	PUR/10084		13,732.00
	To **BANK -Yes Bank A/c-009763700001633** *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Oct-21 bill no:-116 & Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Oct-31 bil no;-114*	**Payment**	PAY/10736	35,472.00	
1-Dec-21	By **(as per details)** **OEUD-House Keeping Services** **11,023.00 Dr** **TDS-2% Contract** **220.00 Cr** *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Nov-21 Bill no:-131*	**Purchase**	PUR/10088		10,803.00
	By **(as per details)** **OEUD-House Keeping Services** **23,637.00 Dr** **TDS-2% Contract** **473.00 Cr** *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Nov-21 bill no:-145*	**Purchase**	PUR/10089		23,164.00
	Carried Over			91,588.00	1,25,555.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,588.00	1,25,555.00
4-Dec-21	To **BANK -Yes Bank A/c-009763700001633** *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Nov-21 Bill no:-131 & Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Nov-21 bill no:-145*	**Payment**	PAY/10822	33,967.00	
11-Jan-22	By **(as per details)** **OEUD-House Keeping Services** **12,144.00 Dr** **TDS-2% Contract** **243.00 Cr** *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Dec-21 Bill no:-148*	**Purchase**	PUR/10115		11,901.00
	By **(as per details)** **OEUD-House Keeping Services** **22,547.00 Dr** **TDS-2% Contract** **451.00 Cr** *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Dec-21 bill no:-161*	**Purchase**	PUR/10116		22,096.00
	To **BANK -Yes Bank A/c-009763700001633** *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Dec-21 Bill no:-148 & Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Dec-21 bill no:-161*	**Payment**	PAY/10930	33,997.00	
8-Feb-22	By **(as per details)** **OEUD-House Keeping Services** **12,705.00 Dr** **TDS-2% Contract** **254.00 Cr** *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Jan-22 Bill no:-163*	**Purchase**	PUR/10134		12,451.00
	By **(as per details)** **OEUD-House Keeping Services** **24,003.00 Dr** **TDS-2% Contract** **480.00 Cr** *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Jan-22 bil no:-165*	**Purchase**	PUR/10135		23,523.00
	Carried Over			1,59,552.00	1,95,526.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,552.00	1,95,526.00
8-Feb-22	To BANK -Yes Bank A/c-0097637000001633 *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Jan-22 Bill no:-163 & Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Jan-22 bil no:-165*	**Payment**	PAY/11022	35,974.00	
8-Mar-22	By **(as per details)** **OEUD-House Keeping Services** 10,583.00 Dr **TDS-2% Contract** 212.00 Cr *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Feb-22 bILL NO;-180*	**Purchase**	PUR/10144		10,371.00
	To BANK -Yes Bank A/c-0097637000001633 *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Feb-22 bILL NO;-180*	**Payment**	PAY/11128	10,371.00	
12-Mar-22	By **(as per details)** **OEUD-House Keeping Services** 22,777.00 Dr **TDS-2% Contract** 456.00 Cr *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Feb-22 bill no:-191*	**Purchase**	PUR/10147		22,321.00
	To BANK -Yes Bank A/c-0097637000001633 *Being amount Neft to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Jan-22 bil no:-165*	**Payment**	PAY/11143	22,321.00	
31-Mar-22	By **(as per details)** **OEUD-House Keeping Services** 11,770.00 Dr **TDS-2% Contract** 235.00 Cr *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of BILL NO; -193 Month of:-March-22*	**Purchase**	PUR/10159		11,535.00
	By **(as per details)** **OEUD-House Keeping Services** 22,667.00 Dr **TDS-2% Contract** 453.00 Cr *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of March-22 bill no;-198/B*	**Purchase**	PUR/10160		22,214.00
				2,28,218.00	2,61,967.00
	To **Closing Balance**			33,749.00	
				2,61,967.00	**2,61,967.00**

SP-Shruti Agarwal

Ledger Account

3-3-116/A Kachiguda
Hyd Pin :-500027

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-21	By **(as per details)**	**Purchase**	PUR/10015		39,786.00
	OERD-Consultancy Charges 36,839.00 Dr				
	Input CGST 3,315.51 Dr				
	Input SGST 3,315.51 Dr				
	TDS-10% Professional Charges 3,684.00 Cr				
	Rounded Off 0.02 Cr				
	Being amount credited to Shruti Agarwal towrads Fee For Professional Services vide Bill no: -SA2122014 Vide date:-3.5.2021				
19-Jun-21	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10297	10,000.00	
	Being amount online tranfers to Shruti Agarwal towrads Fee For Professional Services vide Bill no: -SA2122014 Vide date:-3.5.2021				
26-Jun-21	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10323	10,000.00	
	Being amount credited to Shruti Agarwal towrads aganist credited balances				
3-Jul-21	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10348	10,000.00	
	Being online tranfers to Shruti Agarwal towrads aganist Credited Balances				
10-Jul-21	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10373	9,786.00	
	Being online tranfers to Shruti Agarwal towrads aganist Credited Balances				
11-Sep-21	By **(as per details)**	**Purchase**	PUR/10060		6,210.00
	PS-Admin-Audit 5,750.00 Dr				
	Input CGST 517.50 Dr				
	Input SGST 517.50 Dr				
	TDS-10% Professional Charges 575.00 Cr				
	Being amount neft to Shruti Agarwal towrads Fee For Professional services vide bill no: -SA2122031/3.8.21				
	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10568	6,210.00	
	Being amount neft to Shruti Agarwal towrads Fee For Professional services vide bill no: -SA2122031/3.8.21				
	Carried Over			45,996.00	45,996.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,996.00	45,996.00
28-Mar-22	By **(as per details)**	**Purchase**	PUR/10153		6,264.00
	OERD-Consultancy Charges **5,800.00 Dr**				
	Input CGST **522.00 Dr**				
	Input SGST **522.00 Dr**				
	TDS-10% Professional Charges **580.00 Cr**				
	Being amount credited to Shruti Agarwal Towrads Professional Fee vide bill no;-SA2122092 DATE:-25 -11-21				
	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/11207	6,264.00	
	Being amount Chq issued to Shruti Agarwal Towrads Professional Fee vide bill no;-SA2122092 DATE:-25 -11-21				
				52,260.00	**52,260.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Soham Modi HUF

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-21	By	**E-105 Yenna Hema Malathi** *being Registration charges paid for flat no E105.*	**Journal**	JOU/10246		3,53,324.00
	To	BANK -Yes Bank A/c-009763700001633 *being Registration charges paid for flat no E105.*	**Payment**	PAY/10666	3,53,324.00	
12-Mar-22	To	BANK -Yes Bank A/c-009763700001633 *Being chq issued to Soham modi Huf towrads Against Credited balances chq no;-680730*	**Payment**	PAY/11148	1,39,687.00	
28-Mar-22	By	BANK -Yes Bank A/c-009763700001633 *Being amount recived from Soham Modi Huf towrads Funds tranfers*	**Receipt**	REC/10484		1,39,084.00
	By	**OE-Misc. Expenses** *Being amount paid to Soham modi HUF Towrads Land Use Certificates for Boduppal Kanaka rao*	**Journal**	JOU/10527		603.54
31-Mar-22	To	**Rounded Off** *Being amount round off*	**Journal**	JOU/10591	0.54	
					4,93,011.54	**4,93,011.54**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Sree Krishna Auto Motives Hyderabad Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Sree Krishna Motives Hyderabad Pvt ltd towrads Disk Break and pads Needs chq no;-452384*	**Payment**	PAY/11153	2,00,827.00	
	By OIE-Repairs & Maintenance-Automobiles *Being amount credited to Sree Krishna Auto Motives towrads Repaies maintenancesDATE:-12-3 -22*	**Purchase**	PUR/10148		2,00,827.00
				2,00,827.00	**2,00,827.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Star Health And Allied Insurance Company Limited

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-22	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11167	23,099.00	
	Being chq issued to Star Health And Allied Insurance Company Limited TOWRADS Insurance Renewal Vide policy no:-P/131112 /01/2021/018770 DATE:-15.2.22 CHQ NO:-680734				
				23,099.00	
	By **Closing Balance**				23,099.00
				23,099.00	**23,099.00**

SP-Summit Sales LLP Common Expenses

Ledger Account
5-4-187/3 & 4 M.G Road
Ranigunj
Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**71,047.88**	
10-Apr-21	To BANK -Yes Bank A/c-009763700001633 *Being amount credited towrads SSLLP-Common Expenses towrads Admin and Marketing chrages vide bill nO;-ssllp/com/10185 date:31. 03.2021 neft*	**Payment**	PAY/10026	16,373.00	
24-May-21	By **(as per details)** **PS-Admin-Audit** 16,566.21 Dr **Input CGST** 1,490.96 Dr **Input SGST** 1,490.96 Dr **TDS-10% Professional Charges** 1,657.00 Cr **Rounded Off** 0.13 Cr *Being amount online tranfers to SSLLP-Common Expenses towrads Admin charge vide bill no:-SSLLP /COM/21-22/10001 date:-30.04. 2021 tds 10%*	**Purchase**	PUR/10011		17,891.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to SSLLP-common expenses towards Admin charges vide Bill no:-SSLLP /COM/21-22/10001 vide date:-30. 04.2021*	**Payment**	PAY/10175	17,891.00	
	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to SSLLP Common Expenses towards Medical Health Insurances*	**Payment**	PAY/10179	1,11,937.00	
27-May-21	By CUST-Flat No-103 Vista Vivek *Being misc, documentation charges for registration paid on your behalf*	**Journal**	JOU/10048		7,434.00
7-Jun-21	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to Vista homes towrads Registions charges of Customer flat no:-103 VIDE DATE:-14.5.21*	**Payment**	PAY/10247	7,434.00	
	Carried Over			2,24,682.88	25,325.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,682.88	25,325.00
12-Jun-21	By **(as per details)** **PS-Admin-Audit** 12,689.52 Dr **Input CGST** 1,142.06 Dr **Input SGST** 1,142.06 Dr **TDS-10% Professional Charges** 1,269.00 Cr **Rounded Off** **0.36 Dr** *Being amount credited to SSLLP -Common expenses towrads admin charges vide bill no:-SSCOM21-22 /10041 date:-31.5.2021*	**Purchase**	PUR/10014		13,705.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to SSLLP-Common expenses towrads admin charges vide bill no: -SSCOM21-22/10041 date:-31.5. 2021*	**Payment**	PAY/10259	13,705.00	
	By **(as per details)** **PS-Admin-Audit** 1,11,937.00 Dr **Input CGST** 10,074.33 Dr **Input SGST** 10,074.33 Dr **TDS-10% Professional Charges** 11,193.00 Cr **Rounded Off** **0.34 Dr** *Being amount cerdited to SSLLP -Common expenses towrads Staff medical Health vide bill no: -SSCOM21-22/10029 DATE:-31-5 -21*	**Purchase**	PUR/10021		1,20,893.00
20-Jul-21	By **(as per details)** **PS-Admin-Audit** 17,728.54 Dr **Input CGST** 1,595.57 Dr **Input SGST** 1,595.57 Dr **TDS-10% Professional Charges** 1,773.00 Cr **Rounded Off** **0.32 Dr** *Being amount credited to SSLLP -Common expenses towrads Admin marketing Charges vide bill n o: -SSCOM21-22/10056 DATE:-30-6 -21*	**Purchase**	PUR/10043		19,147.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to SSLLP -Common expenses towrads Admin marketing Charges vide bill n o: -SSCOM21-22/10056 DATE:-30-6 -21*	**Payment**	PAY/10407	19,147.00	
24-Jul-21	To BANK -Yes Bank A/c-009763700001633 *Being amount credited To SSLLP -Common expenses towrads Accidental Insurances vide date: -23.7.21*	**Payment**	PAY/10423	3,780.00	
	Carried Over			2,61,314.88	1,79,070.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,314.88	1,79,070.00
19-Aug-21	By **(as per details)**	**Purchase**	PUR/10054		16,297.00
	PS-Admin-Audit 15,090.00 Dr				
	Input CGST 1,358.10 Dr				
	Input SGST 1,358.10 Dr				
	TDS-10% Professional Charges 1,509.00 Cr				
	Rounded Off **0.20 Cr**				
	Being amount online tranfers to SSLLP-Common expenses towrads Admin Marketing vide bill no: -SSCOM21-22/10070				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10494	16,267.00	
	Being amount online tranfers to SSLLP-Common expenses towrads Admin Marketing vide bill no: -SSCOM21-22/10070				
28-Aug-21	By **(as per details)**	**Purchase**	PUR/10057		3,461.00
	PS-Admin-Audit 3,204.00 Dr				
	Input CGST 288.36 Dr				
	Input SGST 288.36 Dr				
	TDS-10% Professional Charges 320.00 Cr				
	Rounded Off **0.28 Dr**				
	Being amount Neft to SSLLP -Common Expenses Towrads Admin Marketing vide bill nO;-SSCOM21 -22/10101				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10508	3,461.00	
	Being amount Neft to SSLLP -Common Expenses Towrads Admin Marketing vide bill nO;-SSCOM21 -22/10101				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10512	18,200.00	
	Being amount tranfers to SSLLP -Common expenses towrads Medical Test vide date:_23.8.21				
11-Sep-21	By **(as per details)**	**Purchase**	PUR/10061		15,031.00
	PS-Admin-Audit 13,918.00 Dr				
	Input CGST 1,252.62 Dr				
	Input SGST 1,252.62 Dr				
	TDS-10% Professional Charges 1,392.00 Cr				
	Rounded Off **0.24 Cr**				
	Being amount neft to SSLLP -Common expenses towrads Admin Marking vide bill nO;-SSCOM21-22 /10113 date:-31.8.21				
	Carried Over			2,99,242.88	2,13,859.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,242.88	2,13,859.00
6-Oct-21	By **(as per details)**	**Purchase**	PUR/10068		16,116.00
	PS-Admin-Audit 14,922.24 Dr				
	Input CGST 1,343.00 Dr				
	Input SGST 1,343.00 Dr				
	TDS-10% Professional Charges 1,492.00 Cr				
	Rounded Off **0.24 Cr**				
	Being amount credited to SSLLP -Common Expenses towrads Admin Charges vide bill no:-SSCOM21-22 /10130 date:-30.9.21				
9-Oct-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10647	16,116.00	
	Being amount credited to SSLLP -Common Expenses towrads Admin Charges vide bill no:-SSCOM21-22 /10130 date:-30.9.21				
29-Oct-21	By **(as per details)**	**Purchase**	PUR/10078		11,016.00
	PS-Admin-Audit 10,200.00 Dr				
	Input CGST 918.00 Dr				
	Input SGST 918.00 Dr				
	TDS-10% Professional Charges 1,020.00 Cr				
	Being amount neft to SSLLP Common Expenses towrads Staf Tapadia Medical Health vide bill SSCOM21-22/10162 date:-30.9.21				
	To **(as per details)**	**Debit Note**	DN/10001	19,147.00	
	PS-Admin-Audit 17,728.54 Cr				
	Input CGST 1,595.57 Cr				
	Input SGST 1,595.57 Cr				
	TDS-10% Professional Charges 1,773.00 Dr				
	Rounded Off **0.32 Cr**				
	Being SSLLP Common Expenses towrads Admin Marketing bill no: -SSCOM21-22/10056 (wrongly Enter in MPPL)				
21-Dec-21	By **(as per details)**	**Purchase**	PUR/10100		15,372.00
	PS-Admin-Audit 14,233.00 Dr				
	Input CGST 1,280.97 Dr				
	Input SGST 1,280.97 Dr				
	TDS-10% Professional Charges 1,423.00 Cr				
	Rounded Off **0.06 Dr**				
	Being amount credited to SSLLP -Common Expenses towrads Admin Charges vide bill no:-SSCOM21-22 /10172 Date:-30-10-21				
	By **(as per details)**	**Purchase**	PUR/10101		24,728.46
	PS-Admin-Audit 22,897.00 Dr				
	Input CGST 2,060.73 Dr				
	Input SGST 2,060.73 Dr				
	TDS-10% Professional Charges 2,290.00 Cr				
	Being amount credited to SSLLP -Common Expenses towrads Admin Charges vide bill no:-SSCOM21-22 /10188 Date:-30-11-21				
	Carried Over			3,34,505.88	2,81,091.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,505.88	2,81,091.46
11-Jan-22	By **(as per details)**	**Purchase**	PUR/10112		16,358.00
	PS-Admin-Audit 15,146.52 Dr				
	Input CGST 1,363.19 Dr				
	Input SGST 1,363.19 Dr				
	TDS-10% Professional Charges 1,515.00 Cr				
	Rounded Off **0.10 Dr**				
	Being amount credited to SSLLP -Common expenses towrads Admin and Marketing charges vide bill no: -SSCOM21-22/10201 DATE:-31.12. 21				
3-Feb-22	By **(as per details)**	**Purchase**	PUR/10130		18,956.00
	PS-Admin-Audit 17,551.63 Dr				
	Input CGST 1,579.65 Dr				
	Input SGST 1,579.65 Dr				
	TDS-10% Professional Charges 1,755.00 Cr				
	Rounded Off **0.07 Dr**				
	Being amount credited to SSLLP -Common Expenses towrads Admin and Marketing Service vid ebill no: -SSCOM21-22/10213 DATE:-31.1. 22				
12-Mar-22	By **(as per details)**	**Purchase**	PUR/10146		20,861.00
	PS-Admin-Audit 19,316.00 Dr				
	Input CGST 1,738.44 Dr				
	Input SGST 1,738.44 Dr				
	TDS-10% Professional Charges 1,932.00 Cr				
	Rounded Off **0.12 Dr**				
	Being amount Credited to SSLLP -Common Expenses towrads Admin And Marketing Services vide bill no:-SSCOM21-22/10226 Date:-28. 2.22				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11142	2,761.00	
	Being amount Neft to SSLLP -Common Expenses towrads Admin And Marketing Services vide bill no:-SSCOM21-22/10226 Date:-28. 2.22				
31-Mar-22	By **(as per details)**	**Purchase**	PUR/10165		21,673.00
	PS-Admin-Audit 20,067.69 Dr				
	Input CGST 1,806.09 Dr				
	Input SGST 1,806.09 Dr				
	TDS-10% Professional Charges 2,007.00 Cr				
	Rounded Off **0.13 Dr**				
	Being amount neft to SSLLP -Common Expenses towards Vide bill no;-SSCOM21-22/10239 Date: -31-3-22				
				3,37,266.88	3,58,939.46
	To **Closing Balance**			21,672.58	
				3,58,939.46	**3,58,939.46**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Summit Sales Logistics

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**28,011.00**	
10-Apr-21	To BANK -Yes Bank A/c-009763700001633 *Being amount Neft to SSLLP -Logistics towrads Admin Servces cahrges Vide bill no:-SSLLP/LOG /11322 DATE:-31.03.21*	**Payment**	PAY/10028	53.00	
28-Feb-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from SSLLP -Logistics towrads debit Balances*	**Receipt**	REC/10429		28,064.00
12-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Being amount Neft to SSLLP -Logistics towrads Advertising Services vide bill no:-SSLOG21-22 /11326 Date:-28-2-22*	**Payment**	PAY/11141	9,547.00	
26-Mar-22	By BANK -Yes Bank A/c-009763700001633 *Being amount Recived from SSLLP Logistics Wrongly Tranfers to SSLLP-Logistics*	**Receipt**	REC/10478		9,547.00
				37,611.00	**37,611.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Vinay Chary Commission

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**15,448.00**
29-May-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10199	10,000.00	
	Being amount Online tranfers To vinay Chary towrads Incentives				
7-Jun-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10249	5,448.00	
	Being amount Online tranfers To vinay Chary towrads Incentives				
				15,448.00	**15,448.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Vyshnavi Enterprises

Ledger Account

24-202,Plot No 3 Maruthi Nagar
Lathkunta

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-22	By **(as per details)**	**Purchase**	PUR/10126		1,709.00
	OIE-Repair & Maintainance GST-18% **1,448.00 Dr**				
	Input CGST **130.32 Dr**				
	Input SGST **130.32 Dr**				
	Rounded Off **0.36 Dr**				
	Being amount credited to Vyshnavi Enterprises towrads Machine Instalaton vide date:-13.01.2021 bill no;-146				
	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10981	1,709.00	
	Being amount credited to Vyshnavi Enterprises towrads Machine Instalaton vide date:-13.01.2021 bill no;-146				
25-Feb-22	By **(as per details)**	**Purchase**	PUR/10136		708.00
	OE-Office Manitenance **600.00 Dr**				
	Input CGST **54.00 Dr**				
	Input SGST **54.00 Dr**				
	Being amount credited to Vysnavi Enterprises towrads Machine Maintanance vide bill no:-173 date: -16.2.2022				
19-Mar-22	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/11173	708.00	
	Being amount Neft to Vysnavi Enterprises towrads Machine Maintanance vide bill no:-173 date: -16.2.2022				
28-Mar-22	By **(as per details)**	**Purchase**	PUR/10156		708.00
	OIE-Repair & Maintainance GST-18% **600.00 Dr**				
	Input CGST **54.00 Dr**				
	Input SGST **54.00 Dr**				
	Being amount credited to Vyshnavi Enterprises towrads Machine Instalaton vide date:-21-3-22 bill no:-202				
	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/11213	708.00	
	Being amount Neft to Vyshnavi Enterprises towrads Machine Instalaton vide date:-21-3-22 bill no:-202				
				3,125.00	**3,125.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SP-Y Anjaiah

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-21	To BANK -Yes Bank A/c-0097637000001633 *Being chq issued to Y Ajaiah towards House keeping charges for the month april-21 chq:-444239*	**Payment**	PAY/10016	2,000.00	
11-May-21	To BANK -Yes Bank A/c-0097637000001633 *Being amount online tranfers to Y Anajaiah towards Housekeeping charges for the month of may-21*	**Payment**	PAY/10147	2,000.00	
7-Jun-21	To BANK -Yes Bank A/c-0097637000001633 *Being amount online tranfers to Y Anajaiah towards Housekeeping charges for the month of june-21*	**Payment**	PAY/10248	2,000.00	
	By OEUD-House Keeping Services *towards House keeping charges for the month of Apri,may,june-21*	**Journal**	JOU/10067		6,000.00
3-Jul-21	To BANK -Yes Bank A/c-0097637000001633 *Being amount online tranfers to Y Anajaiah towards Housekeeping charges for the month of july-21*	**Payment**	PAY/10341	2,000.00	
	By OEUD-House Keeping Services *towards House keeping charges for the month of july-21*	**Journal**	JOU/10102		2,000.00
5-Aug-21	To BANK -Yes Bank A/c-0097637000001633 *Being amount online tranfers to Y Anajaiah towards Housekeeping charges for the month of AUG-21*	**Payment**	PAY/10453	2,000.00	
7-Sep-21	To BANK -Yes Bank A/c-0097637000001633 *Being chq issued to Y Ajaiah towards House keeping charges for the month Sep-21 chq no; -673169*	**Payment**	PAY/10555	2,000.00	
	By **(as per details)** **OEUD-House Keeping Services** 2,000.00 Dr **OEUD-House Keeping Services** 2,000.00 Dr *towards House keeping charges for the month of Aug,sep-21*	**Journal**	JOU/10188		4,000.00
5-Oct-21	To BANK -Yes Bank A/c-0097637000001633 *Being chq issued to Y Ajaiah towards House keeping charges for the month oct-21*	**Payment**	PAY/10622	2,000.00	
	Carried Over			14,000.00	12,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,000.00	12,000.00
2-Nov-21	To BANK -Yes Bank A/c-0097637000001633 *Being chq issued to Y Ajaiah towards House keeping charges for the month nov-21*	**Payment**	PAY/10726	2,000.00	
	By **(as per details)** **OEUD-House Keeping Services 2,000.00 Dr** **OEUD-House Keeping Services 2,000.00 Dr** *towards House keeping charges for the month of Sep,oct-21*	**Journal**	JOU/10275		4,000.00
6-Dec-21	By OEUD-House Keeping Services *towards House keeping charges for the month of Nov-21*	**Journal**	JOU/10348		2,000.00
7-Dec-21	To BANK -Yes Bank A/c-0097637000001633 *Being chq issued to Y Ajaiah towards House keeping charges for the month Dec-21 chq no: -958763*	**Payment**	PAY/10837	2,000.00	
4-Jan-22	To BANK -Yes Bank A/c-0097637000001633 *Being chq issued to Y Ajaiah towards House keeping charges for the month Jan-22*	**Payment**	PAY/10913	2,000.00	
	By OEUD-House Keeping Services *Being chq issued to Y Ajaiah towards House keeping charges for the month Jan-22*	**Journal**	JOU/10386		2,000.00
3-Feb-22	To BANK -Yes Bank A/c-0097637000001633 *Being chq issued to Y Ajaiah towards House keeping charges for the month Feb-22*	**Payment**	PAY/11011	2,000.00	
	By OEUD-House Keeping Services *Being chq issued to Y Ajaiah towards House keeping charges for the month Feb-22*	**Journal**	JOU/10434		2,000.00
8-Mar-22	To BANK -Yes Bank A/c-0097637000001633 *Being chq issued to Y Ajaiah towards House keeping charges for the month March-22*	**Payment**	PAY/11123	2,000.00	
	By OEUD-House Keeping Services *Being chq issued to Y Ajaiah towards House keeping charges for the month March-22*	**Journal**	JOU/10488		2,000.00
				24,000.00	**24,000.00**

Staff Welfare
Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	To **Cash** *Being cash paid to accounts staf food allowances vide date:-21.04. 2021*	**Payment**	PAY/10073	650.00	
23-Apr-21	To **Cash** *Being cash paid to shivanand towrads food allowances in sovllp*	**Payment**	PAY/10079	450.00	
11-Jun-21	To **Cash** *Being cash paid to Krishna towrads food allowances of loack down*	**Payment**	PAY/10257	9,500.00	
19-Jun-21	To **EMP-P Rama Rao** *Being amount credited to Rama rao towrads Covid test reimbusment vide date:-07.6.2021*	**Journal**	JOU/10080	2,625.00	
12-Jul-21	To **EMP-G.P.Umakanth** *Being amount credited to Umakanth towrads Covid test reimbusment vide date:-05.7.2021*	**Journal**	JOU/10109	2,325.00	
22-Jul-21	To **Cash** *towrads Sunday Lunch expenses vide date:-18/7/21*	**Payment**	PAY/10413	200.00	
7-Aug-21	To **EMP-Rupal.V Salary** *Being amount credited to Rupal towrads The Institute of Company Secretaries Re munbership vide date;-07.8.2021*	**Journal**	JOU/10137	1,770.00	
28-Aug-21	To **Cash** *Being cash paid to Ustav towrads Sunday Food Expenses*	**Payment**	PAY/10522	771.00	
14-Sep-21	To **Cash** *Being cash paid to Umakanth towrads Food allowances for SOV Site*	**Payment**	PAY/10577	200.00	
	Carried Over			18,491.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,491.00	
18-Sep-21	To **(as per details)** **Sundry Purchases-URD** 528.00 Dr **Sundry Purchases-URD** 150.00 Dr **OE-Misc. Expenses** 250.00 Dr **ECARD-Shivashankar** 1,178.00 Cr *Being amount credited to Shiva shanker towrads Shiva shakti,land rover vide food allownaces for martand vide date:-15.9.21*	**Journal**	JOU/10199	250.00	
9-Oct-21	To **(as per details)** **OIE-Repairs & Maintenance-Automobiles** 339.00 Dr **SAL-Food & Brverage** 150.00 Dr **Sundry Purchases-URD** 190.00 Dr **ECARD-Shivashankar** 929.00 Cr *Bing amount credited to Shiva shakar towrads vehicle Washing &food Allowances & Surface vide date:-27,9,21*	**Journal**	JOU/10234	250.00	
28-Nov-21	To **Cash** *Being cash to Grand Hotel towrads Sunday Food Allowances for Accounted*	**Payment**	PAY/10804	964.00	
5-Dec-21	To **Cash** *Being cash paid to Mehfil Restaurant towrads Sunday food Expenses for Accounts*	**Payment**	PAY/10831	793.00	
8-Dec-21	To **Cash** *Being cash to Paradise Towrads Sunday food Allowances for Accountants Staf vide date:-5-12 -21*	**Payment**	PAY/10840	260.00	
28-Dec-21	To **Cash** *Being cash paid to Grad Hotel Towrads Food Allowances for Accounted for Sunday date:-26.12. 21*	**Payment**	PAY/10885	1,066.00	
4-Jan-22	To **Cash** *Being cash paid to Mehfil towrads Sunday Food Alloanecs for Accounted*	**Payment**	PAY/10912	1,373.00	
11-Jan-22	To **Cash** *Being cash paid to Umakanth and Vinay towrads Food Allowances date:-30.12.21*	**Payment**	PAY/10937	244.00	
25-Jan-22	To **Cash** *Being cash paid to Viny towrads Lunch Expenses FOR Yes bank hitech city*	**Payment**	PAY/10994	190.00	
	Carried Over			23,881.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,881.00	
16-Feb-22	To **(as per details)**	**Journal**	JOU/10452	275.00	
	Sundry Purchases-URD 180.00 Dr				
	OE-Misc. Expenses 100.00 Dr				
	ECARD-Shivashankar 555.00 Cr				
	Being amount Credited to SSLLP -Common Expenses towrads Shiva shakar towrads Food Allowances, Local Purchase vide date:-16.2.22				
8-Mar-22	To **(as per details)**	**Journal**	JOU/10491	550.00	
	OE-Misc. Expenses 95.00 Dr				
	OE-Misc. Expenses 445.00 Dr				
	OE-Misc. Expenses 150.00 Dr				
	OE-Misc. Expenses 50.00 Dr				
	OE-Misc. Expenses 200.00 Dr				
	Open Crad: R Sanjay 1,490.00 Cr				
	Being amount credited to GVRC Towrads R Sanjay towrads Food Allowances and Mee Seva and Google Map vide date:-7/3/22				
12-Mar-22	To **Cash**	**Payment**	PAY/11152	1,050.00	
	Being cash paid to Cab charges for Tejal Modi Hospital signature				
31-Mar-22	To **Open Crad: R Sanjay**	**Journal**	JOU/10541	275.00	
	Being amount credited to GVRC towrads Sanjay Open Card towards Food Allownaces vide date:-26-3-22				
	To **Cash**	**Payment**	PAY/11240	190.00	
	Being cash paid to STAF Welfare towrads Refertment charges				
				26,221.00	
	By **Closing Balance**				26,221.00
				26,221.00	**26,221.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Statutory Payment -(Silver Oak Realty)

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**8,21,030.00**
	To	**Closing Balance**			8,21,030.00	
					8,21,030.00	**8,21,030.00**

Statutory Payments - Summit Builders

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**92,250.80**
10-Apr-21	To BANK -Yes Bank A/c-009763700001633 *Being neft to Summit Builder towrads ESI,PF,PT for the mount of march-21*	**Payment**	PAY/10024	57,713.00	
19-Apr-21	By **SAL-PT** *Towards PT for the month of Mar 21*	**Journal**	JOU/10022		2,700.00
	By **EOY-ESI Payable** *Towards ESI or the month of Mar 21*	**Journal**	JOU/10023		9,428.00
13-May-21	By **EOY-PF Payable** *Towards PF for the month of April 21*	**Journal**	JOU/10042		47,764.00
19-May-21	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to summit builders towrads PF-45889, ESI-4645,PT-2300 for the monyth of Apri-21*	**Payment**	PAY/10170	52,834.00	
28-May-21	By **EOY-ESI Payable** *Towards ESI for the month of April 21*	**Journal**	JOU/10052		6,637.00
7-Jun-21	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to Summit builders towtads ESS-3702, PF-44333,PT-1150 For the month of May-21*	**Payment**	PAY/10241	49,185.00	
16-Jun-21	By **EOY-PF Payable** *Towards PF for the month of Mar 2021*	**Journal**	JOU/10072		48,266.00
	By **EOY-ESI Payable** *Towards ESI for May 21*	**Journal**	JOU/10073		5,849.00
	By **EOY-PF Payable** *Towards PF for the month of May 2021*	**Journal**	JOU/10074		45,220.00
21-Jun-21	By **SAL-PT** *Towards PT for the month ofapril 21*	**Journal**	JOU/10085		2,300.00
	Carried Over			1,59,732.00	2,60,414.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,732.00	2,60,414.80
5-Jul-21	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to Summit Builders towrads Against Credited Balances*	**Payment**	PAY/10363	1,10,219.00	
12-Jul-21	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to Summit Builders towards PF-43037, ESI-3347,PT-1150 For the month of june-21*	**Payment**	PAY/10378	47,534.00	
15-Jul-21	By **EOY-PF Payable** *Being amount paid towards PF for the month of June 2021 on behalf of MPPL*	**Journal**	JOU/10110		42,099.00
	By **EOY-ESI Payable** *Being amount paid towards ESI for the month of June 2021 on behalf of MPPL*	**Journal**	JOU/10111		5,665.00
14-Aug-21	By **EOY-PF Payable** *Being amount paid towards PF for the month of July 2021 on behalf of MPPL*	**Journal**	JOU/10155		46,069.00
16-Aug-21	By **EOY-ESI Payable** *Being amount paid towards ESI for the month of July 2021 on behalf of MPPL*	**Journal**	JOU/10157		7,330.00
19-Aug-21	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to SUMMIT bUILDERS Towrads ESI -4965,PF-45168,PT-2450*	**Payment**	PAY/10492	52,583.00	
23-Aug-21	By **SAL-PT** *Being amount paid towards PT for the month of May 2021*	**Journal**	JOU/10161		2,300.00
11-Sep-21	To BANK -Yes Bank A/c-009763700001633 *Being amount neft to Summit builder towrads PF-22235,ESI-3640,PT -1200 for the month of Aug-21*	**Payment**	PAY/10563	27,075.00	
14-Sep-21	By **EOY-PF Payable** *Being amount paid towards PF for the month of August 2021 on behalf MPPL*	**Journal**	JOU/10196		44,499.00
15-Sep-21	By **EOY-ESI Payable** *Being amount paid towards ESI for the month of August 2021 on behalf MPPL*	**Journal**	JOU/10197		6,758.00
12-Oct-21	By **EOY-PF Payable** *Towards PF for the month of SEP -21*	**Journal**	JOU/10239		44,427.00
	Carried Over			3,97,143.00	4,59,561.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,97,143.00	4,59,561.80
14-Oct-21	To BANK -Yes Bank A/c-009763700001633 *Being amount neft to Summit Builders for the month of Sep-21 ESI-4137,PT-2300 PF-42248*	**Payment**	PAY/10663	48,685.00	
	By **EOY-ESI Payable** *Towards ESI or the month of Sep -21*	**Journal**	JOU/10241		6,794.00
	By **SAL-PT** *Towards PT for the month of June -21*	**Journal**	JOU/10242		2,300.00
	By **SAL-PT** *Towards PT for the month of July -21*	**Journal**	JOU/10243		2,450.00
21-Oct-21	To BANK -Yes Bank A/c-009763700001633 *Being amount neft to Summit Builders towards interst on Property tax. chq No-681679*	**Payment**	PAY/10687	1,17,500.00	
	By **SIP-TDS** *Being TDS Piad of 26B Properties tax*	**Journal**	JOU/10248		23,457.00
	By **SIP-TDS** *Being TDS Piad of 26B Properties tax*	**Journal**	JOU/10249		23,457.00
	By **SIP-TDS** *Being TDS Piad of 26B Properties tax*	**Journal**	JOU/10250		23,457.00
	By **SIP-TDS** *Being TDS Piad of 26B Properties tax*	**Journal**	JOU/10251		23,657.00
	By **SIP-TDS** *Being TDS Piad of 26B Properties tax*	**Journal**	JOU/10252		23,457.00
13-Nov-21	To BANK -Yes Bank A/c-009763700001633 *Being amounty neft to Summit Builders towrads PF-45650,ESI -5260,PT-2450 for the month of Oct -21*	**Payment**	PAY/10753	53,360.00	
22-Nov-21	By **EOY-PF Payable** *Towards PF for the month of Oct -22*	**Journal**	JOU/10314		46,544.00
	By **EOY-ESI Payable** *Towards ESI for the month of oCT -21*	**Journal**	JOU/10315		7,561.00
	By **SAL-PT** *Towards PT for the month of Aug -21*	**Journal**	JOU/10316		2,650.00
	Carried Over			6,16,688.00	6,45,345.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,688.00	6,45,345.80
24-Nov-21	By **SAL-PT** *Towards PT for the month of Sep -21*	**Journal**	JOU/10317		2,450.00
14-Dec-21	By **EOY-PF Payable** *Towards PF for the month of Nov -21*	**Journal**	JOU/10357		47,253.00
	By **SAL-PT** *Towards PT for the month of oct-21*	**Journal**	JOU/10358		2,450.00
	By **EOY-ESI Payable** *Towards ESI or the month of Nov -21*	**Journal**	JOU/10359		7,213.00
	By **SIP-PF, ESI** *Being amount esi interest*	**Journal**	JOU/10360		686.00
20-Dec-21	To BANK -Yes Bank A/c-009763700001633 *Being amounty neft to Summit Builders towrads PF-46254,ESI -5014,PT-2250 for the month of Nov-21*	**Payment**	PAY/10870	53,518.00	
15-Jan-22	By **EOY-PF Payable** *Towards PF for the month of Dec -21*	**Journal**	JOU/10402		48,528.00
	By **EOY-ESI Payable** *Towards ESI for the month of Dec -21*	**Journal**	JOU/10403		6,363.00
24-Jan-22	To BANK -Yes Bank A/c-009763700001633 *Being amounty neft to Summit Builders towrads PF-47571,ESI: -4549 PT:-2450 for the month of Dec-21*	**Payment**	PAY/10977	54,569.00	
27-Jan-22	By **SAL-PT** *Towards PT for the month of Dec -21*	**Journal**	JOU/10413		2,450.00
12-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being amounty neft to Summit Builders towrads PF-51224,ESI -4745,PT-2650 fro the month of Jan -22*	**Payment**	PAY/11043	58,619.00	
15-Feb-22	By **EOY-PF Payable** *Towards PF for the month of jan-22*	**Journal**	JOU/10450		51,968.00
	By **EOY-ESI Payable** *Towards ESI for the month of jan -22*	**Journal**	JOU/10451		6,447.00
17-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Summit Builders towrads against credit balances chw no;-209601*	**Payment**	PAY/11066	1,25,829.00	
	Carried Over			9,09,223.00	8,21,153.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,09,223.00	8,21,153.80
24-Feb-22	By **SAL-PT** *Towards PT for the month of Jan -22*	**Journal**	JOU/10459		2,650.00
14-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Chq no:-452382 being cheque issued to Summit Builders against debit balance*	**Payment**	PAY/11154	10,775.00	
15-Mar-22	By **EOY-PF Payable** *Towards PF for the month of Feb -22*	**Journal**	JOU/10495		51,025.00
	By **EOY-ESI Payable** *Towards ESI for the month of Feb -22*	**Journal**	JOU/10496		6,102.00
	By **SAL-PT** *Towards PT for the month of Feb -22*	**Journal**	JOU/10497		2,650.00
26-Mar-22	By **SIP-PF, ESI** *Being amount paid on behlaf of MPPL towards interest on delay payment for ESI*	**Journal**	JOU/10521		127.00
30-Mar-22	By **SIP-PF, ESI** *Being ESI Interest paid Apri-16 toFeb-21*	**Journal**	JOU/10528		2,894.00
31-Mar-22	By **SIP-TDS** *Being tds paid*	**Journal**	JOU/10570		610.00
				9,19,998.00	8,87,211.80
	By **Closing Balance**				32,786.20
				9,19,998.00	**9,19,998.00**

Summit Builders

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	To	**TDS-10% Professional Charges** *Being tds payable on professional services*	**Journal**	JOU/10008	1,000.00	
	By	**OIE-Esi & Pf Services** *Being esi pf services for the month of april 21*	**Journal**	JOU/10010		10,000.00
1-May-21	By	**OIE-Esi & Pf Services** *Being esi pf services for the month of May 21*	**Journal**	JOU/10037		10,000.00
	To	**TDS-10% Professional Charges** *Being tds payable on professional services*	**Journal**	JOU/10038	1,000.00	
1-Jun-21	By	**OIE-Esi & Pf Services** *Being esi pf services for the month of June 21*	**Journal**	JOU/10062		10,000.00
	To	**TDS-10% Professional Charges** *Being tds payable on professional services*	**Journal**	JOU/10063	1,000.00	
1-Jul-21	By	**OIE-Esi & Pf Services** *Being esi pf services for the month of July 21*	**Journal**	JOU/10100		10,000.00
	To	**TDS-10% Professional Charges** *Being tds payable on professional services*	**Journal**	JOU/10101	1,000.00	
1-Aug-21	By	**OIE-Esi & Pf Services** *Being esi pf services for the month of August 21*	**Journal**	JOU/10133		10,000.00
	To	**TDS-10% Professional Charges** *Being tds payable on professional services*	**Journal**	JOU/10134	1,000.00	
1-Sep-21	By	**OIE-Esi & Pf Services** *Being esi pf services for the month of Sep 21*	**Journal**	JOU/10177		10,000.00
	To	**TDS-10% Professional Charges** *Being tds payable on professional services*	**Journal**	JOU/10178	1,000.00	
1-Oct-21	By	**OIE-Esi & Pf Services** *Being esi pf services for the month of Oct 21*	**Journal**	JOU/10223		10,000.00
		Carried Over			6,000.00	70,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,000.00	70,000.00
1-Oct-21	To	**TDS-10% Professional Charges** *Being tds payable on professional services*	**Journal**	JOU/10224	1,000.00	
1-Nov-21	By	**OIE-Esi & Pf Services** *Being esi pf services for the month of Nov 21*	**Journal**	JOU/10272		10,000.00
	To	**TDS-10% Professional Charges** *Being tds payable on professional services*	**Journal**	JOU/10273	1,000.00	
31-Mar-22	By	**OIE-Esi & Pf Services** *Being esi pf services for the month of Dec,Jan,feb,march-22*	**Journal**	JOU/10567		40,000.00
	To	**TDS-10% Professional Charges** *Being tds payable on professional services*	**Journal**	JOU/10568	4,000.00	
					12,000.00	1,20,000.00
	To	**Closing Balance**			1,08,000.00	
					1,20,000.00	**1,20,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Sundry Purchases GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-21	To **(as per details)**	**Purchase**	PUR/10059	800.00	
	SUP-Santhosh Jarpaulin **944.00 Cr**				
	Input CGST **72.00 Dr**				
	Input SGST **72.00 Dr**				
	Being amount credited santhosh towrads Rain coats vide bill no:-43 /22-7-21 po no:-78802/16-7-21 scan id:-81533				
18-Oct-21	To **(as per details)**	**Purchase**	PUR/10075	16,200.00	
	SUP-Vignesh Infoteh **19,116.00 Cr**				
	Input CGST **1,458.00 Dr**				
	Input SGST **1,458.00 Dr**				
	Being amount credited to Vignesh InfoteH Towrads Computers and Peripherals vide bill no:-7537/14.9. 21 scan id :-88014				
				17,000.00	
	By **Closing Balance**				17,000.00
				17,000.00	**17,000.00**

Sundry Purchases-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To **(as per details)**	**Journal**	JOU/10013	1,000.00	
	SAL-Food & Brverage 180.00 Dr				
	OIE-Postage & Courier 25.00 Dr				
	SAL-Food & Brverage 270.00 Dr				
	OIE -Telephone Expenses 589.00 Dr				
	OIE -Telephone Expenses 27.00 Dr				
	OIE -Telephone Expenses 707.00 Dr				
	ECARD-Shivashankar 2,798.00 Cr				
	Being amount Credited to Shiva shaker Towrads Soham modi phone bill &samarjit food Allowanses date: -19.03.21				
8-Sep-21	To **Cash**	**Payment**	PAY/10558	4,500.00	
	Being cash paid to New Exide Jubilee Hills towrads New Battery of Honda no:-TS10EJ8848				
18-Sep-21	To **(as per details)**	**Journal**	JOU/10199	678.00	
	Staff Welfare 250.00 Dr				
	OE-Misc. Expenses 250.00 Dr				
	ECARD-Shivashankar 1,178.00 Cr				
	Being amount credited to Shiva shanker towrads Shiva shakti,land rover vide food allownaces for martand vide date:-15.9.21				
9-Oct-21	To **(as per details)**	**Journal**	JOU/10234	190.00	
	OIE-Repairs & Maintenance-Automobiles 339.00 Dr				
	Staff Welfare 250.00 Dr				
	SAL-Food & Brverage 150.00 Dr				
	ECARD-Shivashankar 929.00 Cr				
	Bing amount credited to Shiva shakar towrads vehicle Washing &food Allowances & Surface vide date:-27,9,21				
30-Oct-21	To **ECARD-Shivashankar**	**Journal**	JOU/10257	930.00	
	Being amount credited to SSLLP Common expenses towrads LOcal purchase &Sathyavarapu vide date:-29.10.21				
	Carried Over			7,298.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,298.00	
1-Dec-21	To **(as per details)**	**Journal**	JOU/10334	300.00	
	OE-Misc. Expenses **300.00 Dr**				
	ECARD-Shivashankar **600.00 Cr**				
	Being amount Tranfers to SSLLP -Common Towrads Shiva Shankar towrads E Department,GHMC Gabages collecting vide date:-30. 11.21				
8-Jan-22	To **(as per details)**	**Journal**	JOU/10389	70.00	
	OE-Misc. Expenses **500.00 Dr**				
	OE-Misc. Expenses **300.00 Dr**				
	ECARD-Shivashankar **870.00 Cr**				
	Being amount credited to SSLLP -Common expenses towards				
11-Jan-22	To **(as per details)**	**Journal**	JOU/10392	70.00	
	OE-Misc. Expenses **500.00 Dr**				
	OIE-Legal Services **300.00 Dr**				
	ECARD-Shivashankar **870.00 Cr**				
	Being amount credited to SSLLP -Common Expenses towrads Shiva shakar towrads FAST TAG &Local purchase & E Dep poer problem vide date:-07.1.22				
	To **(as per details)**	**Journal**	JOU/10394	1,000.00	
	OE-Misc. Expenses **300.00 Dr**				
	ECARD-Shivashankar **1,300.00 Cr**				
	Being amount credited ssllp -common towrads Shiva shakar towrads Head officee mis ,Garbage vide date:-07.1.22				
14-Feb-22	To **(as per details)**	**Journal**	JOU/10449	300.00	
	SAL-Food & Brverage **450.00 Dr**				
	SAL-Food & Brverage **450.00 Dr**				
	SAL-Food & Brverage **40.00 Dr**				
	SAL-Food & Brverage **60.00 Dr**				
	ECARD-Shivashankar **1,300.00 Cr**				
	Being amount credited to SSLLP -Common expenses towrads Shiva shankar towrads Shakapa food allownaces martand food allownaces & Local purchase vide dae:-8/2/22				
16-Feb-22	To **(as per details)**	**Journal**	JOU/10452	180.00	
	Staff Welfare **275.00 Dr**				
	OE-Misc. Expenses **100.00 Dr**				
	ECARD-Shivashankar **555.00 Cr**				
	Being amount Credited to SSLLP -Common Expenses towrads Shiva shakar towrads Food Allowances, Local Purchase vide date:-16.2.22				
				9,218.00	
	By **Closing Balance**				9,218.00
				9,218.00	**9,218.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Ganji Venkannah & Sons

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
18-Jun-21	By **(as per details)**		**Purchase**	PUR/10024		1,185.00
	Paints GST 18%	**1,004.22 Dr**				
	Input CGST	**90.38 Dr**				
	Input SGST	**90.38 Dr**				
	Rounded Off	**0.02 Dr**				
	Being amount credited towards purchase of painst against invoice no-376 invoice dt-16.4.21 vide Po No-76227 Po Dt-07.04.21 Scan ID -72573.					
19-Jun-21	To BANK -Yes Bank A/c-009763700001633		**Payment**	PAY/10293	1,185.00	
	Being amount credited to Ganji Venkanah sons towrads painting vide bill no:-376					
					1,185.00	**1,185.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Praful Sanitary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**6,080.00**
24-May-21	By **(as per details)**	**Purchase**	PUR/10010		7,933.00
	OE-Green Towers Expenses 6,723.00 Dr				
	Input CGST 605.07 Dr				
	Input SGST 605.07 Dr				
	Rounded Off 0.14 Cr				
	Being purchase of 40mm pipe from praful sanitary to S M MODI vide bill no:-ps/21-22/50 date;-15.04. 2021 scan id :-72400				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10176	7,933.00	
	Being amount online tranfers to Praful Sanitary Towrads 40MM pipe vide bill no:-PS/21-22/50 Date: -15.04.2021				
20-Jul-21	By **(as per details)**	**Purchase**	PUR/10041		3,637.00
	OE-Green Towers Expenses 3,082.00 Dr				
	Input CGST 277.38 Dr				
	Input SGST 277.38 Dr				
	Rounded Off 0.24 Dr				
	Being amount credited to Praful Sanitary Towrads CPVC Pipe on behalf of Green Towers vide bill no:-ps/21-22/277 scan id :-79499				
17-Sep-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10580	9,717.00	
	Being amount Credit to Praful Sanitary towards Against Credit Blances				
				17,650.00	**17,650.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-PRAKASH MARKETING

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**9,301.00**
31-Mar-22	To **Bad Debits Written Off**	**Journal**	JOU/10656	9,301.00	
	Being balance written off				
				9,301.00	**9,301.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Priyanka Printers

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-22	By **Print & Stationery** *Being amount credited to Priyanka printers towrads Stationery Other vide bill no:-517 date:-4-3-2022 po no:-86532 date:-16-03-22 scan id : -100406*	**Purchase**	PUR/10154		350.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount Neft to Priyanka printers towrads Stationery Other vide bill no:-517 date:-4-3-2022 po no:-86532 date:-16-03-22 scan id : -100406*	**Payment**	PAY/11209	350.00	
				350.00	**350.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Rajadhani Tiles Company

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-Aug-21	By **(as per details)**		**Purchase**	PUR/10048		5,742.00
	OE-Green Towers18%	**4,866.00 Dr**				
	Input CGST	**437.94 Dr**				
	Input SGST	**437.94 Dr**				
	Rounded Off	**0.12 Dr**				
	Being amount credited towrads Rajadhani Tiles Towrads Black Granite vide bill no:-034 date:-06/7 /21 po no:-78002/24.06.21 scan id :-80004					
24-Jan-22	To BANK -Yes Bank A/c-009763700001633		**Payment**	PAY/10984	5,742.00	
	Being amount credited to Rajadhani Tiles Company Against Credit Balances					
					5,742.00	**5,742.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Refill Zone

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-22	By **(as per details)**	**Purchase**	PUR/10107		472.00
	Computer Maintenance **400.00 Dr**				
	Input CGST **36.00 Dr**				
	Input SGST **36.00 Dr**				
	being Amount credited towards Purchase of Refill Toner Of Hp Printer against inv no-3320 ivndt -14.12.21 vide PO No-83808 Po Dt -14.12.21 scan id-93324				
19-Jan-22	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10965	472.00	
	Being amount credited to Refill Zone Against Credit Balances chq no;-459354				
31-Mar-22	By **(as per details)**	**Purchase**	PUR/10168		472.00
	Computer Maintenance **400.00 Dr**				
	Input CGST **36.00 Dr**				
	Input SGST **36.00 Dr**				
	being Amount credited towards Purchase of Refill Toner Of Hp Printer against inv no-3534 date: -31-3-22 po no:-87075/04-04-22 po no:-104092				
				472.00	944.00
	To **Closing Balance**			472.00	
				944.00	**944.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Reflections Electricals (P) Ltd.

Ledger Account

5-4-187/7, MG Road,& RP Road Junction
Karbala Maidan, MG Road

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-Jan-22	By **(as per details)**			**Purchase**	PUR/10109		3,902.00
	Electrical GST 12%	**3,484.00 Dr**					
	Input CGST	**209.04 Dr**					
	Input SGST	**209.04 Dr**					
	Rounded Off		**0.08 Cr**				
	Being Amount credited towards purchase of False ceiling lights against inv no-2715 inv dt-08.11.21 vide PO No-82390 PO Dt-06.11.21 scan id-92062						
24-Jan-22	To BANK -Yes Bank A/c-009763700001633			**Payment**	PAY/10983	3,902.00	
	Being amount credited to Reflections Electricals Against Credit Balances						
						3,902.00	**3,902.00**

SUP-Sai Aditya Computers

Ledger Account

#106, 1st Floor, Kubera Towers, Narayanaguda
Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-21	By **(as per details)**	**Purchase**	PUR/10050		354.00
	OIE-Repair & Maintainance GST-18% **300.00 Dr**				
	Input CGST **27.00 Dr**				
	Input SGST **27.00 Dr**				
	Being amount credited to Sai Aditya Computers towrads HP 12a vide bill n o:-573 date:-8/7/21 scan id no;-81161				
	By **(as per details)**	**Purchase**	PUR/10051		236.00
	OIE-Repair & Maintainance GST-18% **200.00 Dr**				
	Input CGST **18.00 Dr**				
	Input SGST **18.00 Dr**				
	Being amount credited to Sai Aditya Computers towrads HP12A VIDE BILL NO:-577 DATE:-17/7/21 SCAN ID :-80638				
	By **(as per details)**	**Purchase**	PUR/10052		354.00
	OIE-Repair & Maintainance GST-18% **300.00 Dr**				
	Input CGST **27.00 Dr**				
	Input SGST **27.00 Dr**				
	Being amount credited to Sai Aditya Computers towrads HP12A VIDE BILL NO:-588 DATE:-17/7/21 SCAN ID :81902				
12-Aug-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10468	944.00	
	Being amount Online tranfers to Sai Aditya Computers towrads Against Credit Blances				
4-Dec-21	By **(as per details)**	**Purchase**	PUR/10095		590.00
	OIE-Repair & Maintainance GST-18% **500.00 Dr**				
	Input CGST **45.00 Dr**				
	Input SGST **45.00 Dr**				
	Being amount credited to Sai Aditya Computers towrads HP12A VIDE BILL NO:-645 DATE:-3/11/21 SCAN ID :91644 po no:-82748				
	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10818	590.00	
	Being amount credited to Sai Aditya Computers towrads HP12A VIDE BILL NO:-645 DATE:-3/11/21 SCAN ID :91644 po no:-82748				
	Carried Over			1,534.00	1,534.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,534.00	1,534.00
24-Jan-22	By **(as per details)**	**Purchase**	PUR/10124		826.00
	OIE-Repair & Maintainance GST-18% **700.00 Dr**				
	Input CGST **63.00 Dr**				
	Input SGST **63.00 Dr**				
	Being amount credited to Sai Aditya Computers towrads HP12A VIDE BILL NO:-683/4-1-22 SCAN ID :94633 po no:-84319				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10982	826.00	
	Being amount credited to Sai Aditya Computers Against Credit Balances				
				2,360.00	**2,360.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Santhosh Jarpaulin

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-21	By **(as per details)**	**Purchase**	PUR/10059		944.00
	Sundry Purchases GST 18% **800.00 Dr**				
	Input CGST **72.00 Dr**				
	Input SGST **72.00 Dr**				
	Being amount credited santhosh towrads Rain coats vide bill no:-43 /22-7-21 po no:-78802/16-7-21 scan id:-81533				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10516	840.00	
	Being amount credited santhosh towrads Rain coats vide bill no:-43 /22-7-21 po no:-78802/16-7-21 scan id:-81533				
				840.00	944.00
	To **Closing Balance**			104.00	
				944.00	**944.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Shri Ganesh Pumps & Machinery Centre

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**38,067.00**
28-Mar-22	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11212	38,067.00	
	Being amount neft to Shri ganesh Pumps Machinery Center towrads Aganist Credit Balances				
				38,067.00	**38,067.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Shweta Computers

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-21	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Shweta Computers towrads Purchase of Hard Disk vide date:-D0C NO: -82727 DATE:-18-11-2021 CHQ: -855642*	**Payment**	PAY/10794	3,700.00	
6-Dec-21	To BANK -Yes Bank A/c-009763700001633 *Being Chq issued to Shweta Computer towrads Advances vide date:-6.12.21 po no:-83206 req no: -183312*	**Payment**	PAY/10833	3,700.00	
4-Jan-22	By **(as per details)** **Computer Maintenance** 3,135.59 Dr **Input CGST** 282.20 Dr **Input SGST** 282.20 Dr **Rounded Off** 0.01 Dr *Being amount credited to Shweta Computer towrads purchase of harddisk 1 TB against inv no -00026792 inv dt-30.11.21 vide Po No-82727 Po Dt-18.11.21 scan id -92063.*	**Purchase**	PUR/10110		3,700.00
24-Jan-22	By **(as per details)** **Computer Maintenance** 3,135.59 Dr **Input CGST** 282.20 Dr **Input SGST** 282.20 Dr **Rounded Off** 0.01 Dr *Being amount credited to Shweta Computer towrads purchase of harddisk 1 TB against inv no -00027519/7-12-21 vide Po No -83206/02-12-21 scan id-95092*	**Purchase**	PUR/10127		3,700.00
				7,400.00	**7,400.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Sri Arihant Steel

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-21	By **(as per details)**	**Purchase**	PUR/10040		2,404.00
	OE-Green Towers Expenses **2,037.00 Dr**				
	Input CGST **183.33 Dr**				
	Input SGST **183.33 Dr**				
	Rounded Off **0.34 Dr**				
	Being amount credited to Sri Arihant Steels towrads MS Tube on behalf of Green towers vide bill no:-1122/21-22 scan id ;-79725				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10404	2,404.00	
	Being amount credited to Sri Arihant Steels towrads MS Tube on behalf of Green towers vide bill no:-1122/21-22 scan id ;-79725				
				2,404.00	**2,404.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Sri Balaji Printers

Ledger Account
3-2-289 Beside Anjali Theatre ,Avulamanda
Secunderanad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-21	To BANK -Yes Bank A/c-0097637000001633 *Being amount credited towrads purchase of Visting Cards For Rupal vide date:-489/16.04,21*	**Payment**	PAY/10082	336.00	
1-May-21	By **(as per details)** **PROMORD-Print Media 300.00 Dr** **Input CGST 18.00 Dr** **Input SGST 18.00 Dr** *Being amount credited towrads purchase of Visting Cards For Rupal vide date:-489/16.04,21*	**Purchase**	PUR/10003		336.00
28-Mar-22	By **(as per details)** **PROMORD-Print Media 1,400.00 Dr** **Input CGST 84.00 Dr** **Input SGST 84.00 Dr** **Rounded Off** *Being amount credited to Sri Balaji Printers towrads Visiting of JAI Kumar ,Sambasiva Rao vide bill no: -62 14-3-2022 po no:-86535 date: -16.03.22 scan id no:-100404*	**Purchase**	PUR/10155		1,568.00
	To BANK -Yes Bank A/c-0097637000001633 *Being amount Neft to Sri Balaji Printers towrads Visiting of JAI Kumar ,Sambasiva Rao vide bill no: -62 14-3-2022 po no:-86535 date: -16.03.22 scan id no:-100404*	**Payment**	PAY/11210	1,568.00	
				1,904.00	**1,904.00**

SUP-Summit Sales LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**12,647.00**
24-May-21	By **(as per details)**	**Purchase**	PUR/10006		14,033.00
	OE-Green Towers Expenses 11,892.00 Dr				
	Input CGST 1,070.28 Dr				
	Input SGST 1,070.28 Dr				
	Rounded Off **0.44 Dr**				
	Being purchase of Paints ACE from SSLLP vide bill no:-17019/19.04. 2021 vide po no:-76476/19.04. 2021 vide scan id :-73538				
	By **(as per details)**	**Purchase**	PUR/10007		4,864.00
	OE-Green Towers Expenses 4,121.90 Dr				
	Input CGST **370.97 Dr**				
	Input SGST **370.97 Dr**				
	Rounded Off **0.16 Dr**				
	Being purchase of Paints From SSLLP towards Green towers vide bill no:-16931/16-04-2021 po no: -76277/08.04.2021 Scan no:-72575				
	By **(as per details)**	**Purchase**	PUR/10008		4,525.00
	OE-Green Towers Expenses 3,835.00 Dr				
	Input CGST **345.15 Dr**				
	Input SGST **345.15 Dr**				
	Rounded Off **0.30 Cr**				
	Being purchase of Paints ACE from SSLLP vide bill no:-17018/19.04. 2021 po no:-76474/19.04.2021 scan id :-73019				
	By **(as per details)**	**Purchase**	PUR/10009		149.00
	Paints GST 18% **126.00 Dr**				
	Input CGST **11.34 Dr**				
	Input SGST **11.34 Dr**				
	Rounded Off **0.32 Dr**				
	Being purchase of Paints ACE from SSLLP to Green towers vide bil no: -17054/21.04.2021 po no:76534 /20.04.2021 scan:73021				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10177	23,571.00	
	Being amount online tranfers to SSLLP				
	Carried Over			23,571.00	36,218.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,571.00	36,218.00
12-Jun-21	By **(as per details)** **OE-Green Towers Expenses** 3,465.00 Dr **Input CGST** 311.85 Dr **Input SGST** 311.85 Dr **Rounded Off** 0.30 Dr *Being amount credited towards SSLLP Towrads Plumbing vide bill no:-17195/03.05.2021 po no: -76474/19.04.2021 vide scan id : -76813*	**Purchase**	PUR/10016		4,089.00
	By **(as per details)** **PROMORD-Print Media-18%** 839.00 Dr **Input CGST** 75.51 Dr **Input SGST** 75.51 Dr **Rounded Off** 0.02 Cr *Being amount credited towards SSLLP Towrads Bag vide bill no: -17460/26.05.2021 po no:-76474 /10.05.2021 vide scan id :-76803*	**Purchase**	PUR/10017		990.00
	By **(as per details)** **PROMORD-Print Media-18%** 839.00 Dr **Input CGST** 75.51 Dr **Input SGST** 75.51 Dr **Rounded Off** 0.02 Cr *Being amount credited towards SSLLP Towrads Bag bill no:-17455 /26.05.2021 po no:-77053/10.04. 2021 vide scan id :-76812*	**Purchase**	PUR/10018		990.00
	By **(as per details)** **PROMORD-Print Media-18%** 839.00 Dr **Input CGST** 75.51 Dr **Input SGST** 75.51 Dr **Rounded Off** 0.02 Cr *Being amount credited towards SSLLP Towrads Stationery vide bill no:-17464/26.05.2021 po no: -77034/10.05.2021 vide scan id : -76818*	**Purchase**	PUR/10019		990.00
	By **(as per details)** **OE-Green Towers Expenses** 2,310.00 Dr **Input CGST** 207.90 Dr **Input SGST** 207.90 Dr **Rounded Off** 0.20 Dr *Being amount credited towards SSLLP Towrads Plumbing vide bill no:-17196/03.05.2021 po no: -76534/20.04.2021 vide scan id : -76814*	**Purchase**	PUR/10020		2,726.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to SSLLP Towrads aganist credited balances*	**Payment**	PAY/10266	9,785.00	
	Carried Over			33,356.00	46,003.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,356.00	46,003.00
19-Jun-21	By **(as per details)** **Equipment GST 18%** 1,35,926.00 Dr **Input CGST** 12,233.34 Dr **Input SGST** 12,233.34 Dr **Rounded Off** **0.32 Dr** *Being amount crdited to SSLLP Towrads Equipment vide villa no: -17450/26.5.2021 scan:-77295*	**Purchase**	PUR/10025		1,60,393.00
	To BANK -Yes Bank A/c-009763700001633 *Being amount crdited to SSLLP Towrads Equipment vide villa no: -17450/26.5.2021 scan:-77295*	**Payment**	PAY/10292	1,60,393.00	
24-Jun-21	By **(as per details)** **OE-Green Towers18%** **644.00 Dr** **Input CGST** **57.96 Dr** **Input SGST** **57.96 Dr** **Rounded Off** **0.08 Dr** *Being amount credited to SSLLP Towrads Carpentry vide bill no: -17240/05.05.2021 vide po no: -76858/03.05.2021 scan id :-77298*	**Purchase**	PUR/10026		760.00
30-Jun-21	By **(as per details)** **OE-Green Towers Expenses** 21,597.40 Dr **Input CGST** 1,943.77 Dr **Input SGST** 1,943.77 Dr **Rounded Off** **0.06 Dr** *Being amount Credited to SSLLP Towrads Paints on behalf of Green towers vide bill no;-17670 date:-15 -06-2021 scan id:-79527*	**Purchase**	PUR/10028		25,485.00
20-Jul-21	To BANK -Yes Bank A/c-009763700001633 *Being amount Credited to SSLLP Towrads Paints on behalf of Green towers vide bill no;-17670 date:-15 -06-2021 scan id:-79527*	**Payment**	PAY/10408	25,485.00	
10-Aug-21	By **(as per details)** **Print & Stationery 18%** **648.00 Dr** **Input CGST** **Input SGST** **Rounded Off** *Being Amount Credited to SSLLP Towards Pen Drive Vide Billl no; -18421/20.7.21 scan id :-81476*	**Purchase**	PUR/10049		648.00
28-Aug-21	To BANK -Yes Bank A/c-009763700001633 *Being amount Tranfers to SLLP Towrads Aginst Credit Balnaces*	**Payment**	PAY/10515	14,172.00	
	Carried Over			2,33,406.00	2,33,289.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,406.00	2,33,289.00
4-Jan-22	By **(as per details)**	**Purchase**	PUR/10108		359.00
	Computer Maintenance 304.50 Dr **Input CGST** 27.41 Dr **Input SGST** 27.41 Dr **Rounded Off** 0.32 Cr *Being amount credited towards purchase of Mouse against inv no -20385 inv dt-12.11.21 vide PO No -82539 PO Dt-11.11.21 scan id -92064*				
11-Jan-22	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10929	359.00	
	Being amount credited towards purchase of Mouse against inv no -20385 inv dt-12.11.21 vide PO No -82539 PO Dt-11.11.21 scan id -92064				
24-Jan-22	By **(as per details)**	**Purchase**	PUR/10121		2,807.00
	PROMORD-Print Media-18% 2,379.00 Dr **Input CGST** 214.11 Dr **Input SGST** 214.11 Dr **Rounded Off** 0.22 Cr *Being amount credited towards SSLLP Towrads Bag vide bill no: -18540/28-07-21 po no:-78700/16 -07-21 vide scan id :-81904*				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10979	2,807.00	
	Being amount credited To SSLLP Agnist Credit Balnaces				
31-Mar-22	By **(as per details)**	**Purchase**	PUR/10169		15,435.00
	OE-Green Towers18% 13,080.48 Dr **Input CGST 9%** 1,177.24 Dr **Input SGST 9%** 1,177.24 Dr **Rounded Off** 0.04 Dr *Being amount credited to SSLLP Towrads Paints ACE External towrads Green Towers vide bill nO; -18197/09-07-21 & po no:-78175 /24.06.21*				
	By **(as per details)**	**Purchase**	PUR/10170		170.00
	OE-Green Towers18% 143.64 Dr **Input CGST** 12.93 Dr **Input SGST** 12.93 Dr **Rounded Off** 0.50 Dr *Being amount credited to SSLLP Towrads Stone vide bill no;-18023 /01,07,2021 po no:-76997/07-05 -2021*				
	Carried Over			2,36,572.00	2,52,060.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,572.00	2,52,060.00
31-Mar-22	To **(as per details)**	**Debit Note**	DN/10002	649.00	
	Print & Stationery **648.00 Cr**				
	Rounded Off **1.00 Cr**				
	Being Amount Credited to SSLLP Towards Pen Drive Vide Billl no; -18421/20.7.21 scan id :-81476 (Reversel)				
				2,37,221.00	2,52,060.00
	To **Closing Balance**			14,839.00	
				2,52,060.00	**2,52,060.00**

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-SUNRISE ACCOUNTING SOLUTIONS

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**30,000.00**	
11-Jan-22	By **(as per details)**	**Purchase**	PUR/10119		12,744.00
	OERD-Consumables, Repairs & Maint 10,800.00 Dr				
	Input CGST 972.00 Dr				
	Input SGST 972.00 Dr				
	Being amount credited to Surise Accounting Solutions towrads Tally Software Services vide bill no; -SAS/597/21-22 Date:-27.12.21				
31-Mar-22	By **(as per details)**	**Purchase**	PUR/10164		12,980.00
	OERD-Consumables, Repairs & Maint 11,000.00 Dr				
	Input CGST 990.00 Dr				
	Input SGST 990.00 Dr				
	Being amount credited to Surise Accounting Solutions towrads Tally Software Services vide bill no; -SAS/936/21-22 Date:-31-3-22				
				30,000.00	25,724.00
	By **Closing Balance**				4,276.00
				30,000.00	**30,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Venkataramana Stationery & Binding Works

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-21	By **(as per details)**	**Purchase**	PUR/10074		7,080.00
	Print & Stationery **6,000.00 Dr**				
	Input CGST **540.00 Dr**				
	Input SGST **540.00 Dr**				
	Being amount credited to Vwnkataramana Stationery towrads Stationery vide bill no:-519/1.9.21 po no:-80192/01.9.21				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10670	7,080.00	
	Being amount credited to Vwnkataramana Stationery towrads Stationery vide bill no:-519/1.9.21 po no:-80192/01.9.21				
				7,080.00	**7,080.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

SUP-Vignesh Infoteh

Ledger Account
#346,3rd Floor,CTC,Parklane,Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To BANK -Yes Bank A/c-0097637000001633 *Being Chq Issued to Vignesh Infotech Towards Autocad Software Renewal against Po No -80090 PO Dt-30.08.21*	**Payment**	PAY/10528	19,116.00	
18-Oct-21	By **(as per details)** **Sundry Purchases GST 18%** 16,200.00 Dr **Input CGST** 1,458.00 Dr **Input SGST** 1,458.00 Dr *Being amount credited to Vignesh InfoteH Towrads Computers and Peripherals vide bill no:-7537/14.9.21 scan id :-88014*	**Purchase**	PUR/10075		19,116.00
16-Nov-21	To BANK -Yes Bank A/c-0097637000001633 *Being amount credited to Vignesh Infotech towrads Purchase Of Auto Card LT vide po no:-81013 CHQ NO:-958753*	**Payment**	PAY/10770	17,228.00	
28-Dec-21	By **(as per details)** **Software** 14,600.00 Dr **Input CGST** 1,314.00 Dr **Input SGST** 1,314.00 Dr *Being amount credited to Vignesh Towrads Autocad LT 2022 Comm vide bill no:-7806/30.11.21 po no: -81013/27.09.21 scan id:-92629*	**Purchase**	PUR/10104		17,228.00
13-Jan-22	To BANK -Yes Bank A/c-0097637000001633 *Being chq issued to Vignesh Infoteh towrads Corel Draw vide po no:-84358 reqno;-183358 chq no: -958790*	**Payment**	PAY/10940	15,281.00	
3-Mar-22	By **(as per details)** **Software** 12,950.00 Dr **Input CGST** 1,165.50 Dr **Input SGST** 1,165.50 Dr *Being amount credited to Vignesh Infotech Towrads Bil no:-8076 date:-16.2.2021 scan id no;-98122 po no;-84358*	**Purchase**	PUR/10140		15,281.00
				51,625.00	**51,625.00**

SUP-Vivid World

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**961.00**
3-Apr-21	To BANK -Yes Bank A/c-009763700001633 *Being amount paid to Vivid World towards laser toner refilling against vide bill no:2023/04.03.2021 & 2010/20.02.2021*	**Payment**	PAY/10003	961.00	
18-Jun-21	By **(as per details)** **OIE-Repair & Maintainance GST-18%** **230.00 Dr** **Input CGST** **20.70 Dr** **Input SGST** **20.70 Dr** **Rounded Off** **0.40 Cr** *Being amount credietd towards purchase of Toner Refiling against invoice no-2062 invoice dt-20.4.21 vide Po No-76582 Po Dt-20.4.21 Scan ID-73110.*	**Purchase**	PUR/10022		271.00
	By **(as per details)** **OIE-Repair & Maintainance GST-18%** **690.00 Dr** **Input CGST** **62.10 Dr** **Input SGST** **62.10 Dr** **Rounded Off** **0.20 Cr** *Being amount credited towrds purchase of Toner ink against invocie no-2050 invoice dt-7.4.21 vide Po No-76576 Po Dt-07.4.21 Scan ID-73017.*	**Purchase**	PUR/10023		814.00
19-Jun-21	To BANK -Yes Bank A/c-009763700001633 *Being amount Online tranfers to Vivid world towrads against credited balances*	**Payment**	PAY/10289	1,085.00	
12-Jul-21	By **(as per details)** **OE-Repair & Maintenance- IGST 18%** **230.00 Dr** **Input CGST** **20.70 Dr** **Input SGST** **20.70 Dr** **Rounded Off** **0.40 Cr** *Being amount credited towrds purchase of Toner ink against invocie no-2099 invoice dt-18.6.21 vide Po No-77978 Po Dt-18.6.21 Scan ID-79357*	**Purchase**	PUR/10036		271.00
	Carried Over			2,046.00	2,317.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,046.00	2,317.00
12-Jul-21	By **(as per details)** **OE-Repair & Maintenance- IGST 18%** **1,315.70 Dr** **Input CGST** **118.41 Dr** **Input SGST** **118.41 Dr** **Rounded Off** **0.48 Dr** *Being amount credited towrds purchase of Toner ink against invocie no-2103 invoice dt-21.06. 2021 vide Po No-77982 scan id: -79356*	**Purchase**	PUR/10037		1,553.00
	By **(as per details)** **OE-Repair & Maintenance- IGST 18%** **1,245.00 Dr** **Input CGST** **112.05 Dr** **Input SGST** **112.05 Dr** **Rounded Off** **0.10 Cr** *Being amount credited towrds purchase of Toner ink against invocie no-2092 invoice dt-10.6. 2021 vide Po No-77705 scan id: -79238*	**Purchase**	PUR/10038		1,469.00
15-Jul-21	To **BANK -Yes Bank A/c-009763700001633** *Being amount neft to Vivid world towrads Aganist credited Balances*	**Payment**	PAY/10390	3,293.00	
24-Jul-21	By **(as per details)** **OE-Repair & Maintenance- IGST 18%** **230.00 Dr** **Input CGST** **20.70 Dr** **Input SGST** **20.70 Dr** **Rounded Off** **0.40 Cr** *Being amount credited towrds purchase of HP 12 Laser Toner against invocie no-2113/02/07. 2021 vide Po No-78452/06.07.21 Scan ID-80390*	**Purchase**	PUR/10044		271.00
	By **(as per details)** **OE-Repair & Maintenance- IGST 18%** **555.00 Dr** **Input CGST** **49.95 Dr** **Input SGST** **49.95 Dr** **Rounded Off** **0.10 Dr** *Being amount credited towrds purchase of HP 12 Laser Toner against invocie no-2114/02.07. 2021 vide Po No-78453/06.07.21 Scan ID-80391*	**Purchase**	PUR/10045		655.00
	To **BANK -Yes Bank A/c-009763700001633** *Being amount neft to Vivid world towrads Aganist credit balances*	**Payment**	PAY/10421	926.00	
	Carried Over			6,265.00	6,265.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,265.00	6,265.00
10-Aug-21	By **(as per details)** **OE-Repair & Maintenance- IGST 18%** **230.00 Dr** **Input CGST** **20.70 Dr** **Input SGST** **20.70 Dr** **Rounded Off** **0.40 Cr** *Being amount credited towrds purchase of Toner ink against invocie no-2126 invoice dt-14/7/21 vide Po No-78738/14.7.21 Scan ID -81315*	**Purchase**	PUR/10047		271.00
	By **(as per details)** **OIE-Repair & Maintainance GST-18%** **230.00 Dr** **Input CGST** **20.70 Dr** **Input SGST** **20.70 Dr** **Rounded Off** **0.40 Cr** *Being amount credited to Vivid towrads HP12A VIDE BILL NO: -2131 DATE:-17/7/21 SCAN ID : -81901*	**Purchase**	PUR/10053		271.00
12-Aug-21	To **BANK -Yes Bank A/c-009763700001633** *Being amount credited to Vivid World towrads Aganist Credit Blanaces*	**Payment**	PAY/10467	542.00	
28-Aug-21	By **(as per details)** **OIE-Repair & Maintainance GST-18%** **230.00 Dr** **Input CGST** **20.70 Dr** **Input SGST** **20.70 Dr** **Rounded Off** **0.40 Cr** *Being amount credited towrds purchase of Toner ink against invocie no-2126 invoice dt-2142/09 -08-21 po no:-79655/12-08-21 scan id :-82457*	**Purchase**	PUR/10058		271.00
	To **BANK -Yes Bank A/c-009763700001633** *Being amount credited towrds purchase of Toner ink against invocie no-2126 invoice dt-2142/09 -08-21 po no:-79655/12-08-21 scan id :-82457*	**Payment**	PAY/10510	271.00	
16-Sep-21	By **(as per details)** **OIE-Repair & Maintainance GST-18%** **230.00 Dr** **Input CGST** **20.70 Dr** **Input SGST** **20.70 Dr** **Rounded Off** **0.40 Cr** *Being amount credit to Vivid World Towrads HP12 A vide bill no:-2154 /20.8.21 scan id :-84488*	**Purchase**	PUR/10066		271.00
	Carried Over			7,078.00	7,349.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,078.00	7,349.00
16-Sep-21	By **(as per details)**	**Purchase**	PUR/10067		271.00
	OIE-Repair & Maintainance GST-18% **230.00 Dr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credit to Vivid World Towrads HP12 A vide bill no:-2150 /16.8.21 scan id;-83912				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10579	542.00	
	Being amount credited To Vivid world towrads HP Toner vide bill n o:-2154,2150				
18-Oct-21	By **(as per details)**	**Purchase**	PUR/10076		271.00
	OIE-Repair & Maintainance GST-18% **230.00 Dr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credit to Vivid World Towrads HP12 A vide bill no:-2171 /24.09.21 scan id:-88016				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10668	271.00	
	Being amount credit to Vivid World Towrads HP12 A vide bill no:-2150 /16.8.21 scan id;-83912				
22-Oct-21	By **(as per details)**	**Purchase**	PUR/10077		543.00
	OIE-Repair & Maintainance GST-18% **460.00 Dr**				
	Input CGST **41.40 Dr**				
	Input SGST **41.40 Dr**				
	Rounded Off **0.20 Dr**				
	Being amount credit to Vivid World Towrads HP12 A vide bill no:-2166 /14.9.21 scan id :-88010 po no: -80814				
6-Nov-21	By **(as per details)**	**Purchase**	PUR/10079		271.00
	OIE-Repair & Maintainance GST-18% **230.00 Dr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credit to Vivid World Towrads HP12 A vide bill no:-2185 /16.10.21 po nO;-81925/19.10.21 scan id:-89165				
	By **(as per details)**	**Purchase**	PUR/10080		655.00
	OIE-Repair & Maintainance GST-18% **555.00 Dr**				
	Input CGST **49.95 Dr**				
	Input SGST **49.95 Dr**				
	Rounded Off **0.10 Dr**				
	Being amount credit to Vivid World Towrads HP12 A vide bill no:-2179 /5/10/21 scan id :-89664 po no: -81499/05.10.21				
	Carried Over			7,891.00	9,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,891.00	9,360.00
6-Nov-21	By **(as per details)**	**Purchase**	PUR/10085		271.00
	OIE-Repair & Maintainance GST-18% **230.00 Dr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credit to Vivid World Towrads HP12 A vide bill no:-2184 /08.10.21 scan id :-88739 po no: -81899/08/10/21				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10739	1,740.00	
	Being amount credited to Vivid world towrads Aganist Credit Balances				
22-Nov-21	By **(as per details)**	**Purchase**	PUR/10087		271.00
	OIE-Repair & Maintainance GST-18% **230.00 Dr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill nO;-2192/26-10-21 scan id : -90321				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10786	271.00	
	Being amount neft To Vivid World towrads Aganist credit Balances				
4-Dec-21	By **(as per details)**	**Purchase**	PUR/10094		271.00
	OIE-Repair & Maintainance GST-18% **230.00 Dr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill nO;-2205 DATE:-10/11/21 po no:-82744 scan id :-91645				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10819	271.00	
	Being amount credited to Vivid World Towrads HP12A Laser vide bill nO;-2205 DATE:-10/11/21 po no:-82744 scan id :-91645				
18-Dec-21	By **(as per details)**	**Purchase**	PUR/10097		655.00
	OIE-Repair & Maintainance GST-18% **555.00 Dr**				
	Input CGST **49.95 Dr**				
	Input SGST **49.95 Dr**				
	Rounded Off **0.10 Dr**				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill nO;-2210 /13.11.21 PO NO: -83064/25.11.21 scan id :91674				
	Carried Over			10,173.00	10,828.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,173.00	10,828.00
18-Dec-21	By **(as per details)**	**Purchase**	PUR/10098		507.00
	OIE-Repair & Maintainance GST-18% **430.00 Dr**				
	Input CGST **38.70 Dr**				
	Input SGST **38.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill nO;-2206/12.11.21 PO NO; -82742/12.11.21 SCAN ID:-91640				
	By **(as per details)**	**Purchase**	PUR/10099		271.00
	OIE-Repair & Maintainance GST-18% **230.00 Dr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill nO;-2215/18.11.21 PO NO: -83180/18-11-21 SCAN ID:-91913				
20-Dec-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10872	1,433.00	
	Being amount credited to Vivid World towrads Against Credited Balances				
28-Dec-21	By **(as per details)**	**Purchase**	PUR/10105		271.00
	OIE-Repair & Maintainance GST-18% **230.00 Dr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount Credited to Vivid World Towrads HP12Laser vide bill no:-2228/01.12.21 po no:-83492/01 -12-21 Scan id:-92546				
	By **(as per details)**	**Purchase**	PUR/10106		271.00
	OIE-Repair & Maintainance GST-18% **230.00 Dr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill nop:-2222/23.11.21 po no; -83006/25.11.21 scan id:-91675				
11-Jan-22	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10928	542.00	
	Being amount credited to Vivid World towrads Aganist Credit balances				
	Carried Over			12,148.00	12,148.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,148.00	12,148.00
24-Jan-22	By **(as per details)**	**Purchase**	PUR/10120		271.00
	OIE-Repair & Maintainance GST-18% **230.00 Dr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2247 /07-01-22 po nO;-84489 scan id :-94737				
	By **(as per details)**	**Purchase**	PUR/10122		271.00
	OIE-Repair & Maintainance GST-18% **230.00 Dr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2241/18-11-21 po no;-83190 scan id :-92061				
	By **(as per details)**	**Purchase**	PUR/10123		271.00
	OIE-Repair & Maintainance GST-18% **230.00 Dr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2250/08-01-22 po nO;-84490 scan id :-94779				
	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10978	813.00	
	Being amount credited To Vivid World Agnist Credit Balnaces				
8-Feb-22	By **(as per details)**	**Purchase**	PUR/10131		271.00
	OIE-Repair & Maintainance GST-18% **230.00 Dr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2258/22-01-2022 po no;-85034 /31.01.22 SCAN ID :-96265				
	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/11025	271.00	
	Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2258/22-01-2022 po no;-85034 /31.01.22 SCAN ID :-96265				
	Carried Over			13,232.00	13,232.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,232.00	13,232.00
25-Feb-22	By **(as per details)**	**Purchase**	PUR/10137		271.00
	OIE-Repair & Maintainance GST-18% **230.00 Dr**				
	Input SGST **20.70 Dr**				
	Input CGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2258/22-01-2022 po no;-85588 date:-10.2.22 SCAN ID :-97579				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11093	271.00	
	Being amount credited to Vivid World Towrads HP12A Laser vide bill :-2258/22-01-2022 po no;-85588 date:-10.2.22 SCAN ID :-97579				
3-Mar-22	By **(as per details)**	**Purchase**	PUR/10141		271.00
	OIE-Repair & Maintainance GST-18% **230.00 Dr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited to Vivid World Towrads HP88A vide bill no; -2270 date:-17/02/22 po no:-85848 scan id :-98288				
19-Mar-22	By **(as per details)**	**Purchase**	PUR/10149		650.00
	OIE-Repair & Maintainance GST-18% **550.80 Dr**				
	Input CGST **49.57 Dr**				
	Input SGST **49.57 Dr**				
	Rounded Off **0.06 Dr**				
	Being amount credited to Vivid WORLD Towrads HP12A Vide bill no:-2282/01.3.2022 CAN ID : -99129				
	By **(as per details)**	**Purchase**	PUR/10150		271.00
	OIE-Repair & Maintainance GST-18% **230.00 Dr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited to Vivid WORLD Towrads HP12A Vide bill no:-2283/04.3.2022 SCAN ID: -99100				
	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11171	1,192.00	
	Being chq issued to Vivid World towrads Aganist CrediT Balances				
	Carried Over			14,695.00	14,695.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,695.00	14,695.00
24-Mar-22	By **(as per details)**	**Purchase**	PUR/10151		271.00
	OIE-Repair & Maintainance GST-18% **230.00 Dr**				
	Input CGST **20.70 Dr**				
	Input SGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credit to Vivid World Towrads HP12A Vide bill no:-2291 /11-03-2022 po no:-86463 dt;-28-2 -22 scan id;-99959				
28-Mar-22	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/11211	271.00	
	Being amount Nft to Vivid World Towrads HP12A Vide bill no:-2291 /11-03-2022 po no:-86463 dt;-28-2 -22 scan id;-99959				
31-Mar-22	By **(as per details)**	**Purchase**	PUR/10163		271.00
	OIE-Repair & Maintainance GST-18% **230.00 Dr**				
	Input SGST **20.70 Dr**				
	Input CGST **20.70 Dr**				
	Rounded Off **0.40 Cr**				
	Being amount credited to Vivid World Towrads HP88A vide bill no; -2308/29-3-22 PO NO:-87068/04. 04.22SCAN ID:-103827				
				14,966.00	15,237.00
	To **Closing Balance**			271.00	
				15,237.00	**15,237.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Suspense

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**55,917.00**
1-Oct-21	By BANK - Yes Bank A/c-009763700001633	**Receipt**	REC/10182		1.00
	being amount recived				
					55,918.00
	To **Closing Balance**			55,918.00	
				55,918.00	**55,918.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS-0.75%Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**135.50**
5-Apr-21	To **(as per details)**			**Payment**	PAY/10018	135.00	
	TDS- 1.5% Contract	**797.00 Dr**					
	TDS-7.5% Professional Charges	**804.00 Dr**					
	TDS-10% Rent	**10,860.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**12,596.00 Cr**				
	Being TDS online paid for the month of March-21						
4-Jun-21	To **(as per details)**			**Payment**	PAY/10236	0.50	
	TDS-1% Contract	**1,783.50 Dr**					
	TDS-10% Rent	**15,348.00 Dr**					
	TDS-10% Professional Charges	**1,657.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**18,789.00 Cr**				
	Being TDS PAID fo rthe month of may-21						
						135.50	**135.50**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS-1% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	By **(as per details)**	**Payment**	PAY/10007		15.00
	OE-Green Towers Expenses 1,500.00 Dr				
	TDS-1% Contract 15.00 Cr				
	BANK -Yes Bank A/c-009763700001633 1,485.00 Cr				
	Being neft to G Sainath towrads Painting Work on behlaf of Green towers vide date:-20.03.2021				
	By **(as per details)**	**Payment**	PAY/10008		82.50
	OE-Green Towers Expenses 1,500.00 Dr				
	OE-Green Towers Expenses 6,750.00 Dr				
	TDS-1% Contract 82.50 Cr				
	Rounded Off 0.50 Dr				
	BANK -Yes Bank A/c-009763700001633 8,168.00 Cr				
	Being online tranfers to T Kurumanna towrads Doing Shifting on behlaf of Green Towers date: -20.03.2021				
21-Apr-21	By **(as per details)**	**Payment**	PAY/10072		55.00
	OE-Green Towers Expenses 2,500.00 Dr				
	OE-Green Towers Expenses 3,000.00 Dr				
	TDS-1% Contract 55.00 Cr				
	BANK -Yes Bank A/c-009763700001633 5,445.00 Cr				
	Being amount online tranfers to G Sainath towrads Unloading of Texture bags and Aluminium scaffolding on behlaf of Green towers vide date:17.04.21				
6-May-21	To **BANK -Yes Bank A/c-009763700001633**	**Payment**	PAY/10135	153.00	
	Being TDS Payment made by online for the month of April 2021				
10-May-21	By **(as per details)**	**Payment**	PAY/10143		284.00
	OE-Green Towers Expenses 28,428.00 Dr				
	TDS-1% Contract 284.00 Cr				
	BANK -Yes Bank A/c-009763700001633 28,144.00 Cr				
	Being online transfer to M parmeshwar rao on behalf greentowers towards crack filling for mainbuilding work done from : -28.11.2020 to 15.12.2020				
17-May-21	By **(as per details)**	**Payment**	PAY/10169		1,500.00
	SP-B Hanumanthu 1,50,000.00 Dr				
	TDS-1% Contract 1,500.00 Cr				
	BANK -Yes Bank A/c-009763700001633 1,48,500.00 Cr				
	Being amount online tranfers to Hanumanth towrads painting work in green towers				
	Carried Over			153.00	1,936.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			153.00	1,936.50
4-Jun-21	To **(as per details)** **TDS-0.75%Contract** **0.50 Dr** **TDS-10% Rent** 15,348.00 Dr **TDS-10% Professional Charges** 1,657.00 Dr **BANK -Yes Bank A/c-009763700001633** 18,789.00 Cr *Being TDS PAID fo rthe month of may-21*	**Payment**	PAY/10236	1,783.50	
7-Jun-21	By **(as per details)** **OE-Green Towers Expenses** 7,224.00 Dr **TDS-1% Contract** **72.00 Cr** **BANK -Yes Bank A/c-009763700001633** 7,152.00 Cr *Being amount online tranfers to K. Krishna towrads Scaffolding vide date:-12.4.2021 TO 13.4.21 on behalf of Green towers*	**Payment**	PAY/10244		72.00
23-Jun-21	By **(as per details)** **SP-B Hanumanthu** 1,20,000.00 Dr **TDS-1% Contract** 1,200.00 Cr **BANK -Yes Bank A/c-009763700001633** 1,18,800.00 Cr *Being chq issued to B Hanumanth towrads Painting work of green towers vide date:-19.6.2021 chq no:-589571*	**Payment**	PAY/10304		1,200.00
	By **(as per details)** **SP-B Hanumanthu** 39,433.00 Dr **TDS-1% Contract** **394.00 Cr** **BANK -Yes Bank A/c-009763700001633** 39,039.00 Cr *Being cheq issued to B Hanumanth towrads painting of Green towers viide Cheq no:-589514*	**Payment**	PAY/10305		394.00
26-Jun-21	By **(as per details)** **OE-Green Towers Expenses** 7,200.00 Dr **OE-Green Towers Expenses** 7,200.00 Dr **TDS-1% Contract** **144.00 Cr** **BANK -Yes Bank A/c-009763700001633** 14,256.00 Cr *Being amount online tranfers to Shankar towrads Trees Shifting vide date:-25.6.2021*	**Payment**	PAY/10311		144.00
	By **(as per details)** **OE-Green Towers Expenses** 22,800.00 Dr **TDS-1% Contract** **228.00 Cr** **BANK -Yes Bank A/c-009763700001633** 22,572.00 Cr *Being amount credited to Jai Ram towrads GROUTING VIDE DATE: -19/6/2021 on behalf of Green Towers chq no:-598573*	**Payment**	PAY/10314		228.00
	Carried Over			1,936.50	3,974.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,936.50	3,974.50
26-Jun-21	By **(as per details)** **OE-Green Towers Expenses** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr **BANK -Yes Bank A/c-009763700001633** 2,475.00 Cr *Being amount credited to Thirupathi Singh towrads Removing Of Old Doors vide date:-19.6.2021*	**Payment**	PAY/10320		25.00
	By **(as per details)** **OE-Green Towers Expenses** 1,400.00 Dr **TDS-1% Contract** 14.00 Cr **BANK -Yes Bank A/c-009763700001633** 1,386.00 Cr *Being amount credited to Shoba ramtowrads Lappum Work vide date:-22.06.2021 on behlf of green towers*	**Payment**	PAY/10321		14.00
	By **(as per details)** **OE-Green Towers Expenses** 950.00 Dr **TDS-1% Contract** 10.00 Cr **BANK -Yes Bank A/c-009763700001633** 940.00 Cr *Being amount credited Kurumanna towrads PARTING TILES CHIPPING VIDE DATE:-21.06.2021 on behalf of GREEN TOWERS*	**Payment**	PAY/10322		10.00
2-Jul-21	To **(as per details)** **TDS-2% Contract** 2,117.00 Dr **TDS-10% Professional Charges** 21,146.00 Dr **BANK -Yes Bank A/c-009763700001633** 25,350.00 Cr *Being TDS Paid for the month of June-21*	**Payment**	PAY/10332	2,087.00	
3-Jul-21	By **(as per details)** **OE-Green Towers Expenses** 1,900.00 Dr **OE-Green Towers Expenses** 3,450.00 Dr **TDS-1% Contract** 54.00 Cr **BANK -Yes Bank A/c-009763700001633** 5,296.00 Cr *Being amount online tranfers to G Sainath towrads Cleaning work of green towers vide date:-19.6.21*	**Payment**	PAY/10342		54.00
	By **(as per details)** **OE-Green Towers Expenses** 6,204.00 Dr **OE-Green Towers Expenses** 2,100.00 Dr **TDS-1% Contract** 83.00 Cr **BANK -Yes Bank A/c-009763700001633** 8,221.00 Cr *Being amount credited to Kurumanna towrads Chipping work vide date:-26.06.2021*	**Payment**	PAY/10344		83.00
7-Jul-21	By **SP-B Hanumanthu** *Being TDs debited*	**Journal**	JOU/10104		578.00
	Carried Over			4,023.50	4,738.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,023.50	4,738.50
5-Aug-21	To **(as per details)** **TDS-2% Contract** 4,000.00 Dr **TDS-10% Professional Charges** 12,498.00 Dr **TDS-10% Rent** 38,371.00 Dr **BANK -Yes Bank A/c-009763700001633** 55,584.00 Cr *Being TDS Paid for the month of July-21 chq:-612506*	**Payment**	PAY/10455	715.00	
26-Aug-21	By **SP-B Hanumanthu** *Being TDs debited*	**Journal**	JOU/10162		2,322.00
7-Sep-21	To **(as per details)** **TDS-2% Contract** 4,000.00 Dr **TDS-10% Professional Charges** 21,829.00 Dr **BANK -Yes Bank A/c-009763700001633** 28,151.00 Cr *Being TDS Paid for the month of Aug--21*	**Payment**	PAY/10554	2,322.00	
24-Mar-22	By Modi Realty Mallapur LLP Villa Purchase *Being TDS 1% Vill no:-B207 GMR*	**Journal**	JOU/10513		75,780.00
	By Modi Realty Mallapur LLP Villa Purchase *Being TDS 1% Villl no:-206B GMR*	**Journal**	JOU/10514		75,780.00
31-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Being TDS Paid to Vill no:-B-206 CHQ NO:-459381*	**Payment**	PAY/11229	75,780.00	
	To BANK -Yes Bank A/c-009763700001633 *Being TDS Piad towrads Vill no:-B -207 Chqno;-459382*	**Payment**	PAY/11230	75,780.00	
				1,58,620.50	**1,58,620.50**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS-10% Interest

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	**Journal**	JOU/10556		4,21,581.00
	Being tds payable on interest				
	By **USL-Soham Satish Modi**	**Journal**	JOU/10558		20,678.00
	Being TDS payable on interest				
	By **USL-Tejal Modi**	**Journal**	JOU/10560		3,621.00
	being tds payable on interest				
					4,45,880.00
	To **Closing Balance**			4,45,880.00	
				4,45,880.00	**4,45,880.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS-10% Professional Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	By **Soham Modi Huf**	**Journal**	JOU/10007		2,500.00
	Being tds payable on professional services				
	By **Summit Builders**	**Journal**	JOU/10008		1,000.00
	Being tds payable on professional services				
1-May-21	By **Summit Builders**	**Journal**	JOU/10038		1,000.00
	Being tds payable on professional services				
24-May-21	By **(as per details)**	**Purchase**	PUR/10011		1,657.00
	SP-Summit Sales LLP Common Expenses 17,891.00 Cr				
	PS-Admin-Audit 16,566.21 Dr				
	Input CGST 1,490.96 Dr				
	Input SGST 1,490.96 Dr				
	TDS-10% Professional Charges 1,657.00 Cr				
	Rounded Off **0.13 Cr**				
	Being amount online tranfers to SSLLP-Common Expenses towrads Admin charge vide bill no:-SSLLP /COM/21-22/10001 date:-30.04. 2021 tds 10%				
1-Jun-21	By **Summit Builders**	**Journal**	JOU/10063		1,000.00
	Being tds payable on professional services				
4-Jun-21	To **(as per details)**	**Payment**	PAY/10236	1,657.00	
	TDS-0.75%Contract **0.50 Dr**				
	TDS-1% Contract 1,783.50 Dr				
	TDS-10% Rent 15,348.00 Dr				
	BANK -Yes Bank A/c-009763700001633 18,789.00 Cr				
	Being TDS PAID fo rthe month of may-21				
12-Jun-21	By **(as per details)**	**Purchase**	PUR/10014		1,269.00
	SP-Summit Sales LLP Common Expenses 13,705.00 Cr				
	PS-Admin-Audit 12,689.52 Dr				
	Input CGST 1,142.06 Dr				
	Input SGST 1,142.06 Dr				
	TDS-10% Professional Charges 1,269.00 Cr				
	Rounded Off **0.36 Dr**				
	Being amount credited to SSLLP -Common expenses towrads admin charges vide bill no:-SSCOM21-22 /10041 date:-31.5.2021				
	Carried Over			1,657.00	8,426.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,657.00	8,426.00
12-Jun-21	By **(as per details)**	**Purchase**	PUR/10015		3,684.00
	SP-Shruti Agarwal 39,786.00 Cr				
	OERD-Consultancy Charges 36,839.00 Dr				
	Input CGST 3,315.51 Dr				
	Input SGST 3,315.51 Dr				
	TDS-10% Professional Charges 3,684.00 Cr				
	Rounded Off **0.02 Cr**				
	Being amount credited to Shruti Agarwal towrads Fee For Professional Services vide Bill no: -SA2122014 Vide date:-3.5.2021				
	By **(as per details)**	**Purchase**	PUR/10021		11,193.00
	SP-Summit Sales LLP Common Expenses 1,20,893.00 Cr				
	PS-Admin-Audit 1,11,937.00 Dr				
	Input CGST 10,074.33 Dr				
	Input SGST 10,074.33 Dr				
	TDS-10% Professional Charges 11,193.00 Cr				
	Rounded Off **0.34 Dr**				
	Being amount cerdited to SSLLP -Common expenses towrads Staff medical Health vide bill no: -SSCOM21-22/10029 DATE:-31-5 -21				
23-Jun-21	By **(as per details)**	**Journal**	JOU/10086		5,000.00
	OEUD-Consultancy Charges 25,000.00 Dr				
	OEUD-Consultancy Charges 25,000.00 Dr				
	Sachin 45,000.00 Cr				
	Being amount paid to Sachin sir towrads Remuneration for the month of April,May-21				
1-Jul-21	By **Summit Builders**	**Journal**	JOU/10101		1,000.00
	Being tds payable on professional services				
2-Jul-21	To **(as per details)**	**Payment**	PAY/10332	21,146.00	
	TDS-1% Contract 2,087.00 Dr				
	TDS-2% Contract 2,117.00 Dr				
	BANK -Yes Bank A/c-009763700001633 25,350.00 Cr				
	Being TDS Paid for the month of June-21				
12-Jul-21	By **(as per details)**	**Journal**	JOU/10108		2,500.00
	OERD-Consultancy Charges 25,000.00 Dr				
	Sachin 22,500.00 Cr				
	Being amount paid to Sachin sir towrads Remuneration for the month of june-21				
	Carried Over			22,803.00	31,803.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,803.00	31,803.00
13-Jul-21	By **(as per details)**	**Purchase**	PUR/10039		225.00
	SP-KGM & Co. 2,430.00 Cr				
	OERD-Consultancy Charges 2,250.00 Dr				
	Input CGST 202.50 Dr				
	Input SGST 202.50 Dr				
	TDS-10% Professional Charges 225.00 Cr				
	Being amount credited to kgm towards TDS Returns 20-21 vide bill No;-2021-2022/135 date:-04.4. 2021				
20-Jul-21	By **(as per details)**	**Purchase**	PUR/10043		1,773.00
	SP-Summit Sales LLP Common Expenses 19,147.00 Cr				
	PS-Admin-Audit 17,728.54 Dr				
	Input CGST 1,595.57 Dr				
	Input SGST 1,595.57 Dr				
	TDS-10% Professional Charges 1,773.00 Cr				
	Rounded Off 0.32 Dr				
	Being amount credited to SSLLP -Common expenses towrads Admin marketing Charges vide bill n o: -SSCOM21-22/10056 DATE:-30-6 -21				
31-Jul-21	By **SP-KGM & Co.**	**Journal**	JOU/10123		8,000.00
	Towards TDS payable				
1-Aug-21	By **Summit Builders**	**Journal**	JOU/10134		1,000.00
	Being tds payable on professional services				
2-Aug-21	By **(as per details)**	**Journal**	JOU/10135		15,000.00
	Retainership Allowances 1,50,000.00 Dr				
	SP-D Pavan Kumar 1,35,000.00 Cr				
	Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of April Bil no:-21 -22/april/33b and May-Bill no:-21 -22/may/44b,June-21-22/june/55b vide date:-12-7-21				
5-Aug-21	To **(as per details)**	**Payment**	PAY/10455	12,498.00	
	TDS-1% Contract 715.00 Dr				
	TDS-2% Contract 4,000.00 Dr				
	TDS-10% Rent 38,371.00 Dr				
	BANK -Yes Bank A/c-009763700001633 55,584.00 Cr				
	Being TDS Paid for the month of July-21 chq:-612506				
12-Aug-21	By **(as per details)**	**Journal**	JOU/10146		5,000.00
	Retainership Allowances 50,000.00 Dr				
	SP-D Pavan Kumar 45,000.00 Cr				
	Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of July-21 bill no: -21-22/july/66b				
	Carried Over			35,301.00	62,801.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,301.00	62,801.00
19-Aug-21	By **(as per details)**	**Purchase**	PUR/10054		1,509.00
	SP-Summit Sales LLP Common Expenses 16,297.00 Cr				
	PS-Admin-Audit 15,090.00 Dr				
	Input CGST 1,358.10 Dr				
	Input SGST 1,358.10 Dr				
	TDS-10% Professional Charges 1,509.00 Cr				
	Rounded Off **0.20 Cr**				
	Being amount online tranfers to SSLLP-Common expenses towrads Admin Marketing vide bill no: -SSCOM21-22/10070				
28-Aug-21	By **(as per details)**	**Purchase**	PUR/10057		320.00
	SP-Summit Sales LLP Common Expenses 3,461.00 Cr				
	PS-Admin-Audit 3,204.00 Dr				
	Input CGST 288.36 Dr				
	Input SGST 288.36 Dr				
	TDS-10% Professional Charges 320.00 Cr				
	Rounded Off **0.28 Dr**				
	Being amount Neft to SSLLP -Common Expenses Towrads Admin Marketing vide bill nO;-SSCOM21 -22/10101				
1-Sep-21	By **Summit Builders**	**Journal**	JOU/10178		1,000.00
	Being tds payable on professional services				
7-Sep-21	To **(as per details)**	**Payment**	PAY/10554	21,829.00	
	TDS-1% Contract 2,322.00 Dr				
	TDS-2% Contract 4,000.00 Dr				
	BANK -Yes Bank A/c-009763700001633 28,151.00 Cr				
	Being TDS Paid for the month of Aug--21				
11-Sep-21	By **(as per details)**	**Purchase**	PUR/10060		575.00
	SP-Shruti Agarwal 6,210.00 Cr				
	PS-Admin-Audit 5,750.00 Dr				
	Input CGST 517.50 Dr				
	Input SGST 517.50 Dr				
	TDS-10% Professional Charges 575.00 Cr				
	Being amount neft to Shruti Agarwal towrads Fee For Professional services vide bill no: -SA2122031/3.8.21				
	By **(as per details)**	**Purchase**	PUR/10061		1,392.00
	SP-Summit Sales LLP Common Expenses 15,031.00 Cr				
	PS-Admin-Audit 13,918.00 Dr				
	Input CGST 1,252.62 Dr				
	Input SGST 1,252.62 Dr				
	TDS-10% Professional Charges 1,392.00 Cr				
	Rounded Off **0.24 Cr**				
	Being amount neft to SSLLP -Common expenses towrads Admin Marking vide bill nO;-SSCOM21-22 /10113 date:-31.8.21				
	Carried Over			57,130.00	67,597.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,130.00	67,597.00
18-Sep-21	By **(as per details)**	**Journal**	JOU/10198		5,000.00
	Retainership Allowances 50,000.00 Dr				
	SP-D Pavan Kumar 45,000.00 Cr				
	Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of sep-21 bill no: -21-22/sept/77b				
1-Oct-21	By **Summit Builders**	**Journal**	JOU/10224		1,000.00
	Being tds payable on professional services				
5-Oct-21	To **(as per details)**	**Payment**	PAY/10624	6,967.00	
	TDS-2% Contract 1,477.00 Dr				
	BANK -Yes Bank A/c-009763700001633 8,444.00 Cr				
	Being chq issued to TDS For the month of Sep-21 chq no:-612510				
6-Oct-21	By **(as per details)**	**Purchase**	PUR/10068		1,492.00
	SP-Summit Sales LLP Common Expenses 16,116.00 Cr				
	PS-Admin-Audit 14,922.24 Dr				
	Input CGST 1,343.00 Dr				
	Input SGST 1,343.00 Dr				
	TDS-10% Professional Charges 1,492.00 Cr				
	Rounded Off **0.24 Cr**				
	Being amount credited to SSLLP -Common Expenses towrads Admin Charges vide bill no:-SSCOM21-22 /10130 date:-30.9.21				
18-Oct-21	By **(as per details)**	**Journal**	JOU/10244		5,000.00
	Retainership Allowances 50,000.00 Dr				
	SP-D Pavan Kumar 45,000.00 Cr				
	Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of Aug-21 bill no: -21-22 oct/88c				
	By **(as per details)**	**Journal**	JOU/10245		5,000.00
	Retainership Allowances 50,000.00 Dr				
	SP-D Pavan Kumar 45,000.00 Cr				
	Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of oct-21 vide bill no:-21-22Oct/88B				
29-Oct-21	By **(as per details)**	**Purchase**	PUR/10078		1,020.00
	SP-Summit Sales LLP Common Expenses 11,016.00 Cr				
	PS-Admin-Audit 10,200.00 Dr				
	Input CGST 918.00 Dr				
	Input SGST 918.00 Dr				
	TDS-10% Professional Charges 1,020.00 Cr				
	Being amount neft to SSLLP Common Expenses towrads Staf Tapadia Medical Health vide bill SSCOM21-22/10162 date:-30.9.21				
	Carried Over			64,097.00	86,109.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,097.00	86,109.00
29-Oct-21	To **(as per details)** **SP-Summit Sales LLP Common Expenses** 19,147.00 Dr **PS-Admin-Audit** 17,728.54 Cr **Input CGST** 1,595.57 Cr **Input SGST** 1,595.57 Cr **TDS-10% Professional Charges** 1,773.00 Dr **Rounded Off** **0.32 Cr** *Being SSLLP Common Expenses towrads Admin Marketing bill no: -SSCOM21-22/10056 (wrongly Enter in MPPL)*	**Debit Note**	DN/10001	1,773.00	
1-Nov-21	By **Summit Builders** *Being tds payable on professional services*	**Journal**	JOU/10273		1,000.00
5-Nov-21	To **(as per details)** **TDS-2% Contract** 1,601.00 Dr **BANK -Yes Bank A/c-009763700001633** 12,340.00 Cr *Cheque no:855630 Being cheque issued to Yes Bank towards TDS for the month of Oct-21*	**Payment**	PAY/10728	10,739.00	
7-Nov-21	By **(as per details)** **SP-KGM & Co.** 16,200.00 Cr **OEUD-Consultancy Charges** 15,000.00 Dr **Input CGST** 1,350.00 Dr **Input SGST** 1,350.00 Dr **TDS-10% Professional Charges** 1,500.00 Cr *Being amount creidted to KGM & CO Towrads Professional fees vide bill no:-2020-2021/380 date: -01-2-2021*	**Purchase**	PUR/10086		1,500.00
22-Nov-21	By **Soham Modi Huf** *Being tds payable on professional services*	**Journal**	JOU/10302		2,500.00
	By **Soham Modi Huf** *Being tds payable on professional services*	**Journal**	JOU/10303		2,500.00
	By **Soham Modi Huf** *Being tds payable on professional services*	**Journal**	JOU/10304		2,500.00
	By **Soham Modi Huf** *Being tds payable on professional services*	**Journal**	JOU/10305		2,500.00
	By **Soham Modi Huf** *Being tds payable on professional services*	**Journal**	JOU/10306		2,500.00
	By **Soham Modi Huf** *Being tds payable on professional services*	**Journal**	JOU/10307		2,500.00
	Carried Over			76,609.00	1,03,609.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,609.00	1,03,609.00
22-Nov-21	By **Soham Modi Huf** *Being tds payable on professional services*	**Journal**	JOU/10308		2,500.00
26-Nov-21	By **(as per details)** **Retainership Allowances** 50,000.00 Dr **SP-D Pavan Kumar** 45,000.00 Cr *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of Nov-21 vide bill no:-21-22/NOV/99B*	**Journal**	JOU/10318		5,000.00
4-Dec-21	To **(as per details)** **TDS-2% Contract** 1,775.00 Dr **BANK -Yes Bank A/c-009763700001633** 36,275.00 Cr *Cheque no:958758 Being cheque issued to Yes Bank towards TDS for the month of Nov-21*	**Payment**	PAY/10826	34,500.00	
18-Dec-21	By **(as per details)** **Retainership Allowances** 50,000.00 Dr **SP-D Pavan Kumar** 45,000.00 Cr *Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of Dec-21 vide bill no:-21-22/DEC/110B*	**Journal**	JOU/10363		5,000.00
21-Dec-21	By **(as per details)** **OERD-Consultancy Charges** 25,000.00 Dr **Sachin** 22,500.00 Cr *Being amount paid to Sachin sir towrads Remuneration for the month of july-21*	**Journal**	JOU/10367		2,500.00
	By **(as per details)** **SP-Summit Sales LLP Common Expenses** 15,372.00 Cr **PS-Admin-Audit** 14,233.00 Dr **Input CGST** 1,280.97 Dr **Input SGST** 1,280.97 Dr **TDS-10% Professional Charges** 1,423.00 Cr **Rounded Off** 0.06 Dr *Being amount credited to SSLLP -Common Expenses towrads Admin Charges vide bill no:-SSCOM21-22 /10172 Date:-30-10-21*	**Purchase**	PUR/10100		1,423.00
	By **(as per details)** **SP-Summit Sales LLP Common Expenses** 24,728.46 Cr **PS-Admin-Audit** 22,897.00 Dr **Input CGST** 2,060.73 Dr **Input SGST** 2,060.73 Dr **TDS-10% Professional Charges** 2,290.00 Cr *Being amount credited to SSLLP -Common Expenses towrads Admin Charges vide bill no:-SSCOM21-22 /10188 Date:-30-11-21*	**Purchase**	PUR/10101		2,290.00
	Carried Over			1,11,109.00	1,22,322.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,109.00	1,22,322.00
28-Dec-21	By **(as per details)**	**Payment**	PAY/10886		5,000.00
	Crescentia Labs Pvt.Ltd.-ICD 50,000.00 Dr				
	TDS-10% Professional Charges 5,000.00 Cr				
	BANK -Yes Bank A/c-009763700001633 45,000.00 Cr				
	Being amount credited to Katta Suresh Architect towrads Architect has given a Quote vide date:-23. 12.21 on behalf of Crescentia Labs				
31-Dec-21	To **(as per details)**	**Payment**	PAY/10904	16,213.00	
	TDS-2% Contract 1,715.00 Dr				
	TDS-10% Rent 7,674.00 Dr				
	BANK -Yes Bank A/c-009763700001633 25,602.00 Cr				
	Being TDS Piad paid for the month dec-21 chq no;-958783				
6-Jan-22	By **(as per details)**	**Purchase**	PUR/10111		468.00
	SP-KGM & Co. 5,054.00 Cr				
	OERD-Consultancy Charges 4,680.00 Dr				
	Input CGST 421.20 Dr				
	Input SGST 421.20 Dr				
	TDS-10% Professional Charges 468.00 Cr				
	Rounded Off **0.40 Cr**				
	Being amount credited to KGM.CO Towrads Professional Fees vide bill no:-2021-2022/375 date:-01.12.21				
11-Jan-22	By **(as per details)**	**Purchase**	PUR/10112		1,515.00
	SP-Summit Sales LLP Common Expenses 16,358.00 Cr				
	PS-Admin-Audit 15,146.52 Dr				
	Input CGST 1,363.19 Dr				
	Input SGST 1,363.19 Dr				
	TDS-10% Professional Charges 1,515.00 Cr				
	Rounded Off **0.10 Dr**				
	Being amount credited to SSLLP -Common expenses towrads Admin and Marketing charges vide bill no: -SSCOM21-22/10201 DATE:-31.12. 21				
	By **(as per details)**	**Journal**	JOU/10395		5,000.00
	Retainership Allowances 50,000.00 Dr				
	SP-D Pavan Kumar 45,000.00 Cr				
	Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of Jan-22 vide bill no:-21-22/JAN/121B				
3-Feb-22	To **(as per details)**	**Payment**	PAY/11012	6,983.00	
	TDS-10% Rent 15,348.00 Dr				
	TDS-2% Contract 1,618.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Dr				
	BANK -Yes Bank A/c-009763700001633 24,199.00 Cr				
	Being TDS Piad paid for the month JAN-22 Chq no:-332760				
	Carried Over			1,34,305.00	1,34,305.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,305.00	1,34,305.00
3-Feb-22	By **(as per details)**	**Purchase**	PUR/10130		1,755.00
	SP-Summit Sales LLP Common Expenses 18,956.00 Cr				
	PS-Admin-Audit 17,551.63 Dr				
	Input CGST 1,579.65 Dr				
	Input SGST 1,579.65 Dr				
	TDS-10% Professional Charges 1,755.00 Cr				
	Rounded Off 0.07 Dr				
	Being amount credited to SSLLP -Common Expenses towrads Admin and Marketing Service vid ebill no: -SSCOM21-22/10213 DATE:-31.1.22				
8-Feb-22	By **(as per details)**	**Journal**	JOU/10439		5,000.00
	Retainership Allowances 50,000.00 Dr				
	SP-D Pavan Kumar 45,000.00 Cr				
	Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of Feb-22 bill no: -21-22/FEB/132B Date:-1.2.22				
3-Mar-22	To **(as per details)**	**Payment**	PAY/11110	6,755.00	
	TDS-2% Contract 1,677.00 Dr				
	TDS-10% Rent 7,674.00 Dr				
	BANK -Yes Bank A/c-009763700001633 16,106.00 Cr				
	Being chq issued to TDS For the month of Feb-22 chq no;-680712				
10-Mar-22	By **(as per details)**	**Purchase**	PUR/10145		7,000.00
	SP-KGM & Co. 75,600.00 Cr				
	OERD-Consultancy Charges 70,000.00 Dr				
	Input CGST 6,300.00 Dr				
	Input SGST 6,300.00 Dr				
	TDS-10% Professional Charges 7,000.00 Cr				
	Being amount credited to KGM &CO Towrads Professional Fees vide bill no:-2021-2022/422 date:-2-12-21				
11-Mar-22	By **(as per details)**	**Journal**	JOU/10493		5,000.00
	Retainership Allowances 50,000.00 Dr				
	SP-D Pavan Kumar 45,000.00 Cr				
	Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of March-22 bill no:-21-22/March/142B				
	Carried Over			1,41,060.00	1,53,060.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,060.00	1,53,060.00
12-Mar-22	By **(as per details)**	**Purchase**	PUR/10146		1,932.00
	SP-Summit Sales LLP Common Expenses 20,861.00 Cr				
	PS-Admin-Audit 19,316.00 Dr				
	Input CGST 1,738.44 Dr				
	Input SGST 1,738.44 Dr				
	TDS-10% Professional Charges 1,932.00 Cr				
	Rounded Off 0.12 Dr				
	Being amount Credited to SSLLP -Common Expenses towrads Admin And Marketing Services vide bill no:-SSCOM21-22/10226 Date:-28. 2.22				
17-Mar-22	By **Soham Modi Huf**	**Journal**	JOU/10499		10,000.00
	Being soham Modi Huf tds month Dec,jan,feb,march-22				
26-Mar-22	By **(as per details)**	**Purchase**	PUR/10152		2,000.00
	SP-KGM & Co. 21,600.00 Cr				
	OERD-Consultancy Charges 20,000.00 Dr				
	Input CGST 1,800.00 Dr				
	Input SGST 1,800.00 Dr				
	TDS-10% Professional Charges 2,000.00 Cr				
	Being amount credit To KGM Towrads Professional Fee vide bil no:-2021-2022/654 date:-2/3/22				
28-Mar-22	By **(as per details)**	**Purchase**	PUR/10153		580.00
	SP-Shruti Agarwal 6,264.00 Cr				
	OERD-Consultancy Charges 5,800.00 Dr				
	Input CGST 522.00 Dr				
	Input SGST 522.00 Dr				
	TDS-10% Professional Charges 580.00 Cr				
	Being amount credited to Shruti Agarwal Towrads Professional Fee vide bill no;-SA2122092 DATE:-25 -11-21				
31-Mar-22	By EMP-M A Lateef Retainership Allowance	**Journal**	JOU/10545		49,618.00
	Being lateef salary tds paid				
	By **(as per details)**	**Purchase**	PUR/10165		2,007.00
	SP-Summit Sales LLP Common Expenses 21,673.00 Cr				
	PS-Admin-Audit 20,067.69 Dr				
	Input CGST 1,806.09 Dr				
	Input SGST 1,806.09 Dr				
	TDS-10% Professional Charges 2,007.00 Cr				
	Rounded Off 0.13 Dr				
	Being amount neft to SSLLP -Common Expenses towards Vide bill no;-SSCOM21-22/10239 Date: -31-3-22				
	By **Summit Builders**	**Journal**	JOU/10568		4,000.00
	Being tds payable on professional services				
				1,41,060.00	2,23,197.00
	To **Closing Balance**			82,137.00	
				2,23,197.00	**2,23,197.00**

TDS-10% Rent

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**10,860.00**
5-Apr-21	To **(as per details)**			**Payment**	PAY/10018	10,860.00	
	TDS-0.75%Contract	**135.00 Dr**					
	TDS- 1.5% Contract	**797.00 Dr**					
	TDS-7.5% Professional Charges	**804.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**12,596.00 Cr**				
	Being TDS online paid for the month of March-21						
3-May-21	By **(as per details)**			**Purchase**	PUR/10004		5,731.00
	SP-M C Modi Educational Trust		**61,892.00 Cr**				
	OIERD-Rent	**57,308.00 Dr**					
	Input CGST	**5,157.72 Dr**					
	Input SGST	**5,157.72 Dr**					
	TDS-10% Rent		**5,731.00 Cr**				
	Rounded Off		**0.44 Cr**				
	Being amount credited towrads MC Modi Educational trust towrads rent vide bill no:-SAL/10002 Vide date:;-30.04.2021 tds :10%						
	By **(as per details)**			**Purchase**	PUR/10005		1,943.00
	SP-M C Modi Educational Trust		**20,989.00 Cr**				
	OIERD-Rent	**19,434.00 Dr**					
	Input CGST	**1,749.06 Dr**					
	Input SGST	**1,749.06 Dr**					
	TDS-10% Rent		**1,943.00 Cr**				
	Rounded Off		**0.12 Cr**				
	Being amount credited towrads MC Modi Educational trust towrads rent vide bill no:-SAL/10003 Vide date:;-30.04.2021 tds :10%						
31-May-21	By **(as per details)**			**Purchase**	PUR/10012		5,731.00
	SP-M C Modi Educational Trust		**61,892.00 Cr**				
	OIERD-Rent	**57,308.00 Dr**					
	Input CGST 9%	**5,157.72 Dr**					
	Input SGST 9%	**5,157.72 Dr**					
	TDS-10% Rent		**5,731.00 Cr**				
	Rounded Off		**0.44 Cr**				
	Being amount credited towrads MC Modi Educational trust towrads rent vide bill no:-SAL/10009 Vide date:;-31.05.2021 tds :10%						
	Carried Over					10,860.00	24,265.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,860.00	24,265.00
31-May-21	By **(as per details)**	**Purchase**	PUR/10013		1,943.00
	SP-M C Modi Educational Trust 20,989.00 Cr				
	OIERD-Rent 19,434.00 Dr				
	Input CGST 9% 1,749.06 Dr				
	Input SGST 9% 1,749.06 Dr				
	TDS-10% Rent 1,943.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount credited towrads MC Modi Educational trust towrads rent vide bill no:-SAL/10010 Vide date:;-31.05.2021 tds :10%				
4-Jun-21	To **(as per details)**	**Payment**	PAY/10236	15,348.00	
	TDS-0.75%Contract **0.50 Dr**				
	TDS-1% Contract 1,783.50 Dr				
	TDS-10% Professional Charges 1,657.00 Dr				
	BANK -Yes Bank A/c-009763700001633 18,789.00 Cr				
	Being TDS PAID fo rthe month of may-21				
3-Jul-21	By **(as per details)**	**Purchase**	PUR/10030		1,943.00
	SP-M C Modi Educational Trust 20,989.00 Cr				
	OIERD-Rent 19,434.00 Dr				
	Input CGST 1,749.06 Dr				
	Input SGST 1,749.06 Dr				
	TDS-10% Rent 1,943.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of June-21 BILL NO:-SAL/10017				
	By **(as per details)**	**Purchase**	PUR/10031		5,731.00
	SP-M C Modi Educational Trust 61,892.00 Cr				
	OIERD-Rent 57,308.00 Dr				
	Input CGST 5,157.72 Dr				
	Input SGST 5,157.72 Dr				
	TDS-10% Rent 5,731.00 Cr				
	Rounded Off **0.44 Cr**				
	Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of june-21 BILL NO:-SAL/10016				
	By **(as per details)**	**Purchase**	PUR/10032		7,774.00
	SP-M C Modi Educational Trust 83,954.00 Cr				
	OIERD-Rent 77,736.00 Dr				
	Input CGST 6,996.24 Dr				
	Input SGST 6,996.24 Dr				
	TDS-10% Rent 7,774.00 Cr				
	Rounded Off **0.48 Cr**				
	Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of July,aug, sep,oct -21 BILL NO:-SAL/10023				
	Carried Over			26,208.00	41,656.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,208.00	41,656.00
3-Jul-21	By **(as per details)**	**Purchase**	PUR/10033		22,923.00
	SP-M C Modi Educational Trust 2,47,571.00 Cr				
	OIERD-Rent 2,29,232.00 Dr				
	Input CGST 20,630.88 Dr				
	Input SGST 20,630.88 Dr				
	TDS-10% Rent 22,923.00 Cr				
	Rounded Off **0.24 Dr**				
	Being amount online tranfers to Mc Modi Educational Trust towrads Rennt for the month of July,aug, sep,oct -21 BILL NO:-SAL/10022				
5-Aug-21	To **(as per details)**	**Payment**	PAY/10455	38,371.00	
	TDS-1% Contract 715.00 Dr				
	TDS-2% Contract 4,000.00 Dr				
	TDS-10% Professional Charges 12,498.00 Dr				
	BANK -Yes Bank A/c-009763700001633 55,584.00 Cr				
	Being TDS Paid for the month of July-21 chq:-612506				
21-Dec-21	By **(as per details)**	**Purchase**	PUR/10102		1,943.00
	SP-M C Modi Educational Trust 20,989.00 Cr				
	OIERD-Rent 19,434.00 Dr				
	Input CGST 1,749.06 Dr				
	Input SGST 1,749.06 Dr				
	TDS-10% Rent 1,943.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount credited to MC Modi Educational Trust towrads Rent for the month of Nov-21				
	By **(as per details)**	**Purchase**	PUR/10103		5,731.00
	SP-M C Modi Educational Trust 61,892.00 Cr				
	OIERD-Rent 57,308.00 Dr				
	Input CGST 5,157.72 Dr				
	Input SGST 5,157.72 Dr				
	TDS-10% Rent 5,731.00 Cr				
	Rounded Off **0.44 Cr**				
	Being amount credited to MC Modi Educational Trust towrads Rent for the month of Nov-21 BILL NO: -10050				
31-Dec-21	To **(as per details)**	**Payment**	PAY/10904	7,674.00	
	TDS-10% Professional Charges 16,213.00 Dr				
	TDS-2% Contract 1,715.00 Dr				
	BANK -Yes Bank A/c-009763700001633 25,602.00 Cr				
	Being TDS Piad paid for the month dec-21 chq no;-958783				
	Carried Over			72,253.00	72,253.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,253.00	72,253.00
11-Jan-22	By **(as per details)**	**Purchase**	PUR/10117		1,943.00
	SP-M C Modi Educational Trust 20,989.00 Cr **OIERD-Rent** 19,434.00 Dr **Input CGST** 1,749.06 Dr **Input SGST** 1,749.06 Dr **TDS-10% Rent** 1,943.00 Cr **Rounded Off** **0.12 Cr** *Being amount credited to MC Modi Educational Trust towrads Rent for the month of Dec-21 bill no:-SAL /10058*				
	By **(as per details)**	**Purchase**	PUR/10118		5,731.00
	SP-M C Modi Educational Trust 61,892.00 Cr **OIERD-Rent** 57,308.00 Dr **Input CGST** 5,157.72 Dr **Input SGST** 5,157.72 Dr **TDS-10% Rent** 5,731.00 Cr **Rounded Off** **0.44 Cr** *Being amount credited to MC Modi Educational Trust towrads Rent for the month of Dec-21 bil no;-31.12. 21*				
31-Jan-22	By **(as per details)**	**Purchase**	PUR/10128		1,943.00
	SP-M C Modi Educational Trust 20,989.00 Cr **OIERD-Rent** 19,434.00 Dr **Input CGST** 1,749.06 Dr **Input SGST** 1,749.06 Dr **TDS-10% Rent** 1,943.00 Cr **Rounded Off** **0.12 Cr** *Being amount credited to MC Modi Educational Towrads Rent for the month of Jan-22 bill no:-SAL/1006 Date:-31.1.2022*				
	By **(as per details)**	**Purchase**	PUR/10129		5,731.00
	SP-M C Modi Educational Trust 61,892.00 Cr **OIERD-Rent** 57,308.00 Dr **Input CGST** 5,157.72 Dr **Input SGST** 5,157.72 Dr **TDS-10% Rent** 5,731.00 Cr **Rounded Off** **0.44 Cr** *Being amount credited to MC Modi Educational towrads Rent for the month of Jan-22 Vide Date:-SAL /10065 DATE:-31.1.22*				
3-Feb-22	To **(as per details)**	**Payment**	PAY/11012	15,348.00	
	TDS-10% Professional Charges 6,983.00 Dr **TDS-2% Contract** 1,618.00 Dr **TDS-5% Commission/Brokerage** 250.00 Dr **BANK -Yes Bank A/c-009763700001633** 24,199.00 Cr *Being TDS Piad paid for the month JAN-22 Chq no:-332760*				
	Carried Over			87,601.00	87,601.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,601.00	87,601.00
28-Feb-22	By **(as per details)**	**Purchase**	PUR/10138		1,943.00
	SP-M C Modi Educational Trust 20,989.00 Cr				
	OIERD-Rent 19,434.00 Dr				
	Input SGST 1,749.06 Dr				
	Input CGST 1,749.06 Dr				
	TDS-10% Rent 1,943.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount credited to MC Modi Educational Towrads Rent for the month of Feb-22 Bill no;-SAL /10073				
	By **(as per details)**	**Purchase**	PUR/10139		5,731.00
	SP-M C Modi Educational Trust 61,892.00 Cr				
	OIERD-Rent 57,308.00 Dr				
	Input CGST 5,157.72 Dr				
	Input SGST 5,157.72 Dr				
	TDS-10% Rent 5,731.00 Cr				
	Rounded Off **0.44 Cr**				
	Being amount credited to MC Modi Educational Towrads Rent for the month of Feb-22 bill no;-SAL/10072				
3-Mar-22	To **(as per details)**	**Payment**	PAY/11110	7,674.00	
	TDS-2% Contract 1,677.00 Dr				
	TDS-10% Professional Charges 6,755.00 Dr				
	BANK -Yes Bank A/c-009763700001633 16,106.00 Cr				
	Being chq issued to TDS For the month of Feb-22 chq no;-680712				
31-Mar-22	By **(as per details)**	**Purchase**	PUR/10161		1,943.00
	SP-M C Modi Educational Trust 20,989.00 Cr				
	OIERD-Rent 19,434.00 Dr				
	Input CGST 1,749.06 Dr				
	Input SGST 1,749.06 Dr				
	TDS-10% Rent 1,943.00 Cr				
	Rounded Off **0.12 Cr**				
	Being amount credited to MC Modi Educational Towrads Rent for the month of March-22 Bill no;-SAL /10080				
	By **(as per details)**	**Purchase**	PUR/10162		5,731.00
	SP-M C Modi Educational Trust 61,892.00 Cr				
	OIERD-Rent 57,308.00 Dr				
	Input CGST 5,157.72 Dr				
	Input SGST 5,157.72 Dr				
	TDS-10% Rent 5,731.00 Cr				
	Rounded Off **0.44 Cr**				
	Being amount credited to MC Modi Educational Towrads Rent for the month of March-22 bill no:-SAL /10079				
				95,275.00	1,02,949.00
	To **Closing Balance**			7,674.00	
				1,02,949.00	**1,02,949.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS- 1.5% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**14,597.00**
5-Apr-21	To **(as per details)**			**Payment**	PAY/10018	797.00	
	TDS-0.75%Contract	**135.00 Dr**					
	TDS-7.5% Professional Charges	**804.00 Dr**					
	TDS-10% Rent	**10,860.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**12,596.00 Cr**				
	Being TDS online paid for the month of March-21						
14-May-21	To **(as per details)**			**Payment**	PAY/10155	797.00	
	TDS-3.75% Commision/brokerage	**2,617.00 Dr**					
	TDS-7.5% Professional Charges	**6,740.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**10,154.00 Cr**				
	Being TDS Paid for the month of March-21						
3-Feb-22	To **(as per details)**			**Payment**	PAY/11013	13,003.00	
	SIP-TDS	**1,627.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**14,630.00 Cr**				
	Being chq issued to TDS chq no; -332761						
						14,597.00	**14,597.00**

TDS-2% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-21	By **(as per details)**	**Payment**	PAY/10260		1,054.00
	OE-Green Towers Expenses 52,677.00 Dr				
	TDS-2% Contract 1,054.00 Cr				
	BANK -Yes Bank A/c-009763700001633 51,623.00 Cr				
	Being amount online tranfers to Shreyas Services towrads security and houseing keeping vide bill no: -20 date:-30.04.21 vide 50% IN SRJK & RJK for the month of april -21				
19-Jun-21	By **(as per details)**	**Payment**	PAY/10294		1,063.00
	OE-Green Towers Expenses 53,127.00 Dr				
	TDS-2% Contract 1,063.00 Cr				
	BANK -Yes Bank A/c-009763700001633 52,064.00 Cr				
	Being amount online tranfers to Shreyas Services towrads security and houseing keeping vide bill no: -20 date:-30.04.21 vide 50% IN SRJK & RJK for the month of may -21				
2-Jul-21	To **(as per details)**	**Payment**	PAY/10332	2,117.00	
	TDS-1% Contract 2,087.00 Dr				
	TDS-10% Professional Charges 21,146.00 Dr				
	BANK -Yes Bank A/c-009763700001633 25,350.00 Cr				
	Being TDS Paid for the month of June-21				
20-Jul-21	By **(as per details)**	**Payment**	PAY/10403		2,000.00
	SP-CHIDHAGNI CONSULTING PVT LTD 1,00,000.00 Dr				
	TDS-2% Contract 2,000.00 Cr				
	BANK -Yes Bank A/c-009763700001633 98,000.00 Cr				
	Being amount neft to Chidhagni towrads Aganist credit Balances				
24-Jul-21	By **(as per details)**	**Payment**	PAY/10428		2,000.00
	SP-CHIDHAGNI CONSULTING PVT LTD 1,00,000.00 Dr				
	TDS-2% Contract 2,000.00 Cr				
	BANK -Yes Bank A/c-009763700001633 98,000.00 Cr				
	Being amount neft to Chidhagni towrads Aganist credit Balances				
1-Aug-21	By **(as per details)**	**Payment**	PAY/10440		2,000.00
	SP-CHIDHAGNI CONSULTING PVT LTD 1,00,000.00 Dr				
	TDS-2% Contract 2,000.00 Cr				
	BANK -Yes Bank A/c-009763700001633 98,000.00 Cr				
	Being amount neft to Chidhagni towrads Aganist credit Balances				
	Carried Over			2,117.00	8,117.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,117.00	8,117.00
5-Aug-21	To **(as per details)** **TDS-1% Contract** 715.00 Dr **TDS-10% Professional Charges** 12,498.00 Dr **TDS-10% Rent** 38,371.00 Dr **BANK -Yes Bank A/c-009763700001633** 55,584.00 Cr *Being TDS Paid for the month of July-21 chq:-612506*	**Payment**	PAY/10455	4,000.00	
12-Aug-21	By **(as per details)** **SP-CHIDHAGNI CONSULTING PVT LTD** 1,00,000.00 Dr **TDS-2% Contract** 2,000.00 Cr **BANK -Yes Bank A/c-009763700001633** 98,000.00 Cr *Being amount neft to Chidhagni towrads Aganist credit Balances*	**Payment**	PAY/10470		2,000.00
7-Sep-21	To **(as per details)** **TDS-1% Contract** 2,322.00 Dr **TDS-10% Professional Charges** 21,829.00 Dr **BANK -Yes Bank A/c-009763700001633** 28,151.00 Cr *Being TDS Paid for the month of Aug--21*	**Payment**	PAY/10554	4,000.00	
11-Sep-21	By **(as per details)** **SP-Shreyas Services** 21,740.00 Cr **OEUD-House Keeping Services** 22,184.00 Dr **TDS-2% Contract** 444.00 Cr *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Aug-21 bill no:-83 date:-31.8.21*	**Purchase**	PUR/10062		444.00
	By **(as per details)** **SP-Shreyas Services** 2,198.00 Cr **OEUD-House Keeping Services** 2,243.00 Dr **TDS-2% Contract** 45.00 Cr *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Aug-21 bill no:-78 date:-31.8.21*	**Purchase**	PUR/10063		45.00
	By **(as per details)** **SP-Expert Security Services** 25,044.00 Cr **OE-Security Services- Compostion** 25,555.00 Dr **TDS-2% Contract** 511.00 Cr *being amount credited to Expert security services towards HO security charges against invoice no ESS/68/21 date:-01.9.21*	**Purchase**	PUR/10064		511.00
	By **(as per details)** **SP-Expert Security Services** 23,386.00 Cr **OE-Security Services- Compostion** 23,863.00 Dr **TDS-2% Contract** 477.00 Cr *being amount credited to Expert security services towards Plat no: -280 security charges against invoice no ESS/69/21 Date:-01.9. 21*	**Purchase**	PUR/10065		477.00
	Carried Over			10,117.00	11,594.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,117.00	11,594.00
5-Oct-21	To **(as per details)** **TDS-10% Professional Charges** 6,967.00 Dr **BANK -Yes Bank A/c-009763700001633** 8,444.00 Cr *Being chq issued to TDS For the month of Sep-21 chq no:-612510*	**Payment**	PAY/10624	1,477.00	
9-Oct-21	By **(as per details)** **SP-Shreyas Services** 21,740.00 Cr **OEUD-House Keeping Services** 22,184.00 Dr **TDS-2% Contract** 444.00 Cr *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of sep-21 bill no:-110 date:-30.9.21*	**Purchase**	PUR/10070		444.00
	By **(as per details)** **SP-Shreyas Services** 10,438.00 Cr **OEUD-House Keeping Services** 10,651.00 Dr **TDS-2% Contract** 213.00 Cr *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Sep-21 bill no:-97 date:-30.9.21*	**Purchase**	PUR/10071		213.00
	By **(as per details)** **SP-Expert Security Services** 22,883.00 Cr **OE-Security Services- Compostion** 23,350.00 Dr **TDS-2% Contract** 467.00 Cr *being amount credited to Expert security services towards HO security charges against invoice no ESS/85/21 date:-01.10.21*	**Purchase**	PUR/10072		467.00
	By **(as per details)** **SP-Expert Security Services** 23,385.00 Cr **OE-Security Services- Compostion** 23,862.00 Dr **TDS-2% Contract** 477.00 Cr *being amount credited to Expert security services towards Plat no: -280 security charges against invoice no ESS/86/21 Month of Sep-21*	**Purchase**	PUR/10073		477.00
5-Nov-21	To **(as per details)** **TDS-10% Professional Charges** 10,739.00 Dr **BANK -Yes Bank A/c-009763700001633** 12,340.00 Cr *Cheque no:855630 Being cheque issued to Yes Bank towards TDS for the month of Oct-21*	**Payment**	PAY/10728	1,601.00	
	Carried Over			13,195.00	13,195.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,195.00	13,195.00
6-Nov-21	By **(as per details)** **SP-Expert Security Services** 23,386.00 Cr **OE-Security Services- Compostion** 23,863.00 Dr **TDS-2% Contract** 477.00 Cr *being amount credited to Expert security services towards Plotno: -280 security charges against invoice no ESS/101/21 Month : -Oct -21*	**Purchase**	PUR/10081		477.00
	By **(as per details)** **SP-Expert Security Services** 28,093.00 Cr **OE-Security Services- Compostion** 28,666.00 Dr **TDS-2% Contract** 573.00 Cr *being amount credited to Expert security services towards HO security charges against invoice no ESS/100/21 MOUNTH :-Oct-21*	**Purchase**	PUR/10082		573.00
	By **(as per details)** **SP-Shreyas Services** 21,740.00 Cr **OEUD-House Keeping Services** 22,184.00 Dr **TDS-2% Contract** 444.00 Cr *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Oct-21 bill no:-116*	**Purchase**	PUR/10083		444.00
	By **(as per details)** **SP-Shreyas Services** 13,732.00 Cr **OEUD-House Keeping Services** 14,012.00 Dr **TDS-2% Contract** 280.00 Cr *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Oct-31 bil no;-114*	**Purchase**	PUR/10084		280.00
1-Dec-21	By **(as per details)** **SP-Shreyas Services** 10,803.00 Cr **OEUD-House Keeping Services** 11,023.00 Dr **TDS-2% Contract** 220.00 Cr *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Nov-21 Bill no:-131*	**Purchase**	PUR/10088		220.00
	By **(as per details)** **SP-Shreyas Services** 23,164.00 Cr **OEUD-House Keeping Services** 23,637.00 Dr **TDS-2% Contract** 473.00 Cr *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Nov-21 bill no:-145*	**Purchase**	PUR/10089		473.00
	Carried Over			13,195.00	15,662.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,195.00	15,662.00
1-Dec-21	By **(as per details)** **SP-Expert Security Services** 23,386.00 Cr **OE-Security Services- Compostion** 23,863.00 Dr **TDS-2% Contract** 477.00 Cr *being amount credited to Expert security services towards Plotno: -280 security charges against invoice no ESS/117/21 Month of "; -Nov-21*	**Purchase**	PUR/10090		477.00
	By **(as per details)** **SP-Expert Security Services** 26,664.00 Cr **OE-Security Services- Compostion** 27,208.00 Dr **TDS-2% Contract** 544.00 Cr *being amount credited to Expert security services towards HO security charges against invoice no ESS/116/21 Month of Nov-21*	**Purchase**	PUR/10091		544.00
4-Dec-21	To **(as per details)** **TDS-10% Professional Charges** 34,500.00 Dr **BANK -Yes Bank A/c-009763700001633** 36,275.00 Cr *Cheque no:958758 Being cheque issued to Yes Bank towards TDS for the month of Nov-21*	**Payment**	PAY/10826	1,775.00	
31-Dec-21	To **(as per details)** **TDS-10% Professional Charges** 16,213.00 Dr **TDS-10% Rent** 7,674.00 Dr **BANK -Yes Bank A/c-009763700001633** 25,602.00 Cr *Being TDS Piad paid for the month dec-21 chq no;-958783*	**Payment**	PAY/10904	1,715.00	
11-Jan-22	By **(as per details)** **SP-Expert Security Guards** 23,124.00 Cr **OE-Security Services- Compostion** 23,600.00 Dr **TDS-2% Contract** 476.00 Cr *being amount credited to Expert security services towards HO security charges against invoice no :-ESG/01/21 Month :-Dec-21*	**Purchase**	PUR/10113		476.00
	By **(as per details)** **SP-Expert Security Guards** 22,062.00 Cr **OE-Security Services- Compostion** 22,512.00 Dr **TDS-2% Contract** 450.00 Cr *being amount credited to Expert security services towards Plotno: -280 security charges against invoice no :ESG/02/21 Month : -Dec-21*	**Purchase**	PUR/10114		450.00
	Carried Over			16,685.00	17,609.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,685.00	17,609.00
11-Jan-22	By **(as per details)** **SP-Shreyas Services** 11,901.00 Cr **OEUD-House Keeping Services** 12,144.00 Dr **TDS-2% Contract** 243.00 Cr *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Dec-21 Bill no:-148*	**Purchase**	PUR/10115		243.00
	By **(as per details)** **SP-Shreyas Services** 22,096.00 Cr **OEUD-House Keeping Services** 22,547.00 Dr **TDS-2% Contract** 451.00 Cr *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Dec-21 bill no:-161*	**Purchase**	PUR/10116		451.00
3-Feb-22	To **(as per details)** **TDS-10% Professional Charges** 6,983.00 Dr **TDS-10% Rent** 15,348.00 Dr **TDS-5% Commission/Brokerage** 250.00 Dr **BANK -Yes Bank A/c-009763700001633** 24,199.00 Cr *Being TDS Piad paid for the month JAN-22 Chq no:-332760*	**Payment**	PAY/11012	1,618.00	
8-Feb-22	By **(as per details)** **SP-Expert Security Guards** 24,147.00 Cr **OE-Security Services- Compostion** 24,640.00 Dr **TDS-2% Contract** 493.00 Cr *being amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/19/22 Month :-jAN-22*	**Purchase**	PUR/10132		493.00
	By **(as per details)** **SP-Expert Security Guards** 22,062.00 Cr **OE-Security Services- Compostion** 22,512.00 Dr **TDS-2% Contract** 450.00 Cr *being amount credited to Expert security Guards towards Plotno: -280 security charges against invoice no :ESG/20/22 Month :-Jan -22*	**Purchase**	PUR/10133		450.00
	By **(as per details)** **SP-Shreyas Services** 12,451.00 Cr **OEUD-House Keeping Services** 12,705.00 Dr **TDS-2% Contract** 254.00 Cr *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Jan-22 Bill no:-163*	**Purchase**	PUR/10134		254.00
	Carried Over			18,303.00	19,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,303.00	19,500.00
8-Feb-22	By **(as per details)** **SP-Shreyas Services** 23,523.00 Cr **OEUD-House Keeping Services** 24,003.00 Dr **TDS-2% Contract** 480.00 Cr *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Jan-22 bil no:-165*	**Purchase**	PUR/10135		480.00
3-Mar-22	To **(as per details)** **TDS-10% Rent** 7,674.00 Dr **TDS-10% Professional Charges** 6,755.00 Dr **BANK -Yes Bank A/c-009763700001633** 16,106.00 Cr *Being chq issued to TDS For the month of Feb-22 chq no;-680712*	**Payment**	PAY/11110	1,677.00	
8-Mar-22	By **(as per details)** **SP-Expert Security Guards** 22,062.00 Cr **OE-Security Services- Compostion** 22,512.00 Dr **TDS-2% Contract** 450.00 Cr *being amount credited to Expert security Guards towards Plotno: -280 security charges against invoice no :ESG/36/22 Feb-22*	**Purchase**	PUR/10142		450.00
	By **(as per details)** **SP-Expert Security Guards** 21,845.00 Cr **OE-Security Services- Compostion** 22,291.00 Dr **TDS-2% Contract** 446.00 Cr *being amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/35/22 Feb-22*	**Purchase**	PUR/10143		446.00
	By **(as per details)** **SP-Shreyas Services** 10,371.00 Cr **OEUD-House Keeping Services** 10,583.00 Dr **TDS-2% Contract** 212.00 Cr *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of Feb-22 bILL NO;-180*	**Purchase**	PUR/10144		212.00
12-Mar-22	By **(as per details)** **SP-Shreyas Services** 22,321.00 Cr **OEUD-House Keeping Services** 22,777.00 Dr **TDS-2% Contract** 456.00 Cr *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Feb-22 bill no:-191*	**Purchase**	PUR/10147		456.00
	Carried Over			19,980.00	21,544.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,980.00	21,544.00
31-Mar-22	By **(as per details)** **SP-Expert Security Guards** 19,561.00 Cr **OE-Security Services- Compostion** 19,960.00 Dr **TDS-2% Contract** 399.00 Cr *being amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/51/22 Month of March-22*	**Purchase**	PUR/10157		399.00
	By **(as per details)** **SP-Expert Security Guards** 22,062.00 Cr **OE-Security Services- Compostion** 22,512.00 Dr **TDS-2% Contract** 450.00 Cr *being amount credited to Expert security Guards towards Plotno: -280 security charges against invoice no :ESG/52/22 Month of March-22*	**Purchase**	PUR/10158		450.00
	By **(as per details)** **SP-Shreyas Services** 11,535.00 Cr **OEUD-House Keeping Services** 11,770.00 Dr **TDS-2% Contract** 235.00 Cr *Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of BILL NO; -193 Month of:-March-22*	**Purchase**	PUR/10159		235.00
	By **(as per details)** **SP-Shreyas Services** 22,214.00 Cr **OEUD-House Keeping Services** 22,667.00 Dr **TDS-2% Contract** 453.00 Cr *Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of March-22 bill no;-198/B*	**Purchase**	PUR/10160		453.00
				19,980.00	23,081.00
	To **Closing Balance**			3,101.00	
				23,081.00	**23,081.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS-3.75% Commision/brokerage

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**3,490.00**
14-May-21	To **(as per details)**	**Payment**	PAY/10155	2,617.00	
	TDS- 1.5% Contract **797.00 Dr**				
	TDS-7.5% Professional Charges **6,740.00 Dr**				
	BANK -Yes Bank A/c-009763700001633 **10,154.00 Cr**				
	Being TDS Paid for the month of March-21				
15-May-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10161	271.00	
	Chq no: 589501 Being Tds paid for the month of march-21				
31-May-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10213	602.00	
	Being TDS Paid for the month of March-21				
				3,490.00	**3,490.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-22	By **(as per details)**	**Journal**	JOU/10409		250.00
	SAL-Incentives 5,000.00 Dr				
	EMP-Rajesh Gosika 4,750.00 Cr				
	Being amount credited to Rajesh.G Towrads Referral Incentive Naveen Gosika videdate:-9.01.2022				
3-Feb-22	To **(as per details)**	**Payment**	PAY/11012	250.00	
	TDS-10% Professional Charges 6,983.00 Dr				
	TDS-10% Rent 15,348.00 Dr				
	TDS-2% Contract 1,618.00 Dr				
	BANK -Yes Bank A/c-009763700001633 24,199.00 Cr				
	Being TDS Piad paid for the month JAN-22 Chq no:-332760				
				250.00	**250.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS-7.5% Professional Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**11,238.00**
5-Apr-21	To **(as per details)**			**Payment**	PAY/10018	804.00	
	TDS-0.75%Contract	**135.00 Dr**					
	TDS- 1.5% Contract	**797.00 Dr**					
	TDS-10% Rent	**10,860.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**12,596.00 Cr**				
	Being TDS online paid for the month of March-21						
14-May-21	To **(as per details)**			**Payment**	PAY/10155	6,740.00	
	TDS- 1.5% Contract	**797.00 Dr**					
	TDS-3.75% Commision/brokerage	**2,617.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**10,154.00 Cr**				
	Being TDS Paid for the month of March-21						
13-Dec-21	To **(as per details)**			**Payment**	PAY/10851	30,624.00	
	SIP-TDS	**4,134.00 Dr**					
	BANK -Yes Bank A/c-009763700001633		**34,758.00 Cr**				
	Being TDS Paid to Lateef						
28-Jan-22	By **EMP-M A Lateef Retainership Allowance**			**Journal**	JOU/10414		30,624.00
	Being TDS Piad Towrads Lateef						
8-Feb-22	To **BANK -Yes Bank A/c-009763700001633**			**Payment**	PAY/11028	3,694.00	
	Being tds paid summit builders						
						41,862.00	**41,862.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS - .75% Purchases of Property

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**3,22,500.00**
17-Sep-21	To **(as per details)**	**Payment**	PAY/10581	37,500.00	
	SIP-TDS 3,938.00 Dr				
	BANK -Yes Bank A/c-009763700001633 41,438.00 Cr				
	Being Properties tax paid towrads Villa no:-30 vide chq no;-673171				
22-Sep-21	To **(as per details)**	**Payment**	PAY/10589	49,500.00	
	SIP-TDS 5,198.00 Dr				
	BANK -Yes Bank A/c-009763700001633 54,698.00 Cr				
	ch no 598589 being cheque issued towards TDS on property against vill no 19 AGH				
	To **(as per details)**	**Payment**	PAY/10590	49,500.00	
	SIP-TDS 5,198.00 Dr				
	BANK -Yes Bank A/c-009763700001633 54,698.00 Cr				
	ch no 598590 being cheque issued towards TDS on property against vill no 25 AGH.				
	To **(as per details)**	**Payment**	PAY/10591	49,500.00	
	SIP-TDS 5,198.00 Dr				
	BANK -Yes Bank A/c-009763700001633 54,698.00 Cr				
	ch no 598593 being cheque issued towards TDS on property against vill no 42 AGH.				
	To **(as per details)**	**Payment**	PAY/10592	49,500.00	
	SIP-TDS 5,198.00 Dr				
	BANK -Yes Bank A/c-009763700001633 54,698.00 Cr				
	ch no 598594 being cheque issued towards TDS on property against vill no 49 MMRHPL				
	To **(as per details)**	**Payment**	PAY/10593	49,500.00	
	SIP-TDS 5,198.00 Dr				
	BANK -Yes Bank A/c-009763700001633 54,698.00 Cr				
	ch no 598595 being cheque issued towards TDS on property against vill no 51 MMRHPL				
10-Nov-21	To **(as per details)**	**Payment**	PAY/10743	37,500.00	
	SIP-TDS 5,063.00 Dr				
	BANK -Yes Bank A/c-009763700001633 42,563.00 Cr				
	ch no 681701 being cheque issued towards TDS on property against vill no 82 SOVLLP				
				3,22,500.00	**3,22,500.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**2,49,146.10**
26-Jul-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10431	2,21,585.00	
	Being Tds paid towrads Modi Builders ICD Interest				
2-Aug-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10447	24,985.00	
	Being amount neft to TDS TOWRADS SOHAM MODI Interest				
8-Feb-22	To **(as per details)**	**Payment**	PAY/11029	2,576.00	
	SIP-TDS **386.00 Dr**				
	BANK -Yes Bank A/c-009763700001633 **2,962.00 Cr**				
	Being tds paid summit builders				
				2,49,146.00	2,49,146.10
	To **Closing Balance**			0.10	
				2,49,146.10	**2,49,146.10**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS Receivable-16-17

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**5,62,039.00**	
	By	**Closing Balance**				5,62,039.00
					5,62,039.00	**5,62,039.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS Receivable -19-20

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,94,238.30**	
25-Nov-21	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10265		4,20,270.00
		Being amount recived from Income Tax AY20-21				
31-Mar-22	To	**INV-Mayflower Platinum**	**Journal**	JOU/10681	1,90,210.36	
		Being transferred				
	To	**Interest on Income Tax Refund**	**Journal**	JOU/10682	35,821.34	
		Being interest on it refund				
					4,20,270.00	**4,20,270.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS Receivable 20-21

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**6,64,158.87**	
1-Feb-22	By **Provision for Tax**	**Journal**	JOU/10657		6,64,158.87
	Being transfer				
				6,64,158.87	**6,64,158.87**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS Reciveble 21-22

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-21	To DEB-Mehta & Modi Realty Konkur LLP-Admin Charges	**Journal**	JOU/10076	13,804.00	
	Being TDS Reciveble				
	To DEB-Modi Realty Genome Valley LLP-Admin Charges	**Journal**	JOU/10077	7,040.00	
	Being TDS Reciveble				
17-Jun-21	To DEB-Modi Realty Mallapur LLP-Admin Charges	**Journal**	JOU/10079	26,772.00	
	Being TDS Reciveble				
10-Jul-21	To DEB-Modi Realty Genome Valley LLP-Admin Charges	**Journal**	JOU/10106	3,520.00	
	Being TDS Reciveble				
	To DEB-Modi Realty Mallapur LLP-Admin Charges	**Journal**	JOU/10107	13,386.00	
	Being TDS Reciveble				
15-Jul-21	To **DEB-Aedis Developers LLP**	**Journal**	JOU/10112	1,200.00	
	Being TDS Reciveble				
	To **DEB-Aedis Developers LLP**	**Journal**	JOU/10113	2,400.00	
	Being TDS Reciveble				
	To **DEB-Aedis Developers LLP**	**Journal**	JOU/10114	1,200.00	
	Being TDS Reciveble				
16-Jul-21	To DEB-G V Research Centers Pvt Ltd -Admin Charges	**Journal**	JOU/10116	9,154.00	
	Being TDS Reciveble vide bill n0; -MPPL10036				
25-Jul-21	To DEB-Modi Realty Minyalaguda LLP-Admin Charges	**Journal**	JOU/10120	9,054.00	
	Being TDS Reciveble				
	To DEB-Modi Realty Minyalaguda LLP-Admin Charges	**Journal**	JOU/10121	4,527.00	
	Being TDS Reciveble				
4-Aug-21	To **DEB-Aedis Developers LLP**	**Journal**	JOU/10136	1,200.00	
	Being TDS Reciveble				
9-Aug-21	To DEB-G V Research Centers Pvt Ltd -Admin Charges	**Journal**	JOU/10139	9,154.00	
	Being TDS Reciveble vide bill n0; -MPPL10049				
	To DEB-G V Research Centers Pvt Ltd -Admin Charges	**Journal**	JOU/10140	18,308.00	
	Being TDS Reciveble vide bill n0; -MPPL				
	To DEB-G V Research Centers Pvt Ltd -Admin Charges	**Journal**	JOU/10141	9,154.00	
	Being tds recoverable Aug-21				
	To DEB-MHPL Silver Oak Villas-Admin Charges	**Journal**	JOU/10142	9,302.00	
	Being TDS Reciveble				
	Carried Over			1,39,175.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,175.00	
9-Aug-21	To DEB-MHPL Silver Oak Villas-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10143	27,907.00	
12-Aug-21	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being TDS Recieveble for the month of July-21*	**Journal**	JOU/10144	1,168.00	
	To **DEB-SDNMKJ Realty Pvt Ltd.,** *Being TDS Recieveble*	**Journal**	JOU/10145	1,168.00	
	To DEB-Mehta & Modi Realty Konkur LLP-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10147	6,902.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10148	13,386.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being TDS Recvieble*	**Journal**	JOU/10149	13,638.00	
16-Aug-21	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10158	3,520.00	
8-Sep-21	To DEB-Mehta & Modi Realty Konkur LLP-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10190	6,902.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10191	13,386.00	
9-Sep-21	To DEB-MHPL Silver Oak Villas-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10192	9,302.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being TDS Recviebl*	**Journal**	JOU/10193	6,819.00	
11-Sep-21	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10194	3,520.00	
13-Sep-21	To DEB-Modi Realty Minyalaguda LLP-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10195	4,527.00	
30-Sep-21	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10217	13,386.00	
	To DEB-Modi Realty Minyalaguda LLP-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10218	4,527.00	
4-Oct-21	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being tds recoverable*	**Journal**	JOU/10226	9,154.00	
8-Oct-21	To **DEB-Aedis Developers LLP** *Being TDS Recieveble*	**Journal**	JOU/10227	1,200.00	
	To DEB-Mehta & Modi Realty Konkur LLP-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10228	6,902.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10229	9,302.40	
	To Modi Realty Pocharam LLP-Admin Charges *Being TDS Recvieble*	**Journal**	JOU/10230	6,819.00	
	Carried Over			3,02,610.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,610.40	
9-Oct-21	To DEB-G V Discovery Centers Prt Ltd-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10237	6,666.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10238	3,520.00	
13-Oct-21	To Modi Realty Pocharam LLP-Admin Charges *Being TDS Recivble bill no: -MPPL10106*	**Journal**	JOU/10240	6,819.00	
5-Nov-21	To **DEB-Aedis Developers LLP** *Being TDS Recieveble*	**Journal**	JOU/10278	1,200.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10279	6,902.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10280	3,520.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10281	13,386.00	
	To Modi Realty Pocharam LLP-Admin Charges *Being TDS Recvieble*	**Journal**	JOU/10282	6,819.00	
6-Nov-21	To DEB-G V Discovery Centers Prt Ltd-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10284	6,667.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10285	9,303.00	
8-Nov-21	To DEB-Modi Realty Minyalaguda LLP-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10287	4,526.90	
30-Nov-21	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10331	13,386.00	
2-Dec-21	To DEB-G V Research Centers Prt Ltd -Admin Charges *Being tds recoverable*	**Journal**	JOU/10340	9,154.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10341	6,902.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10342	9,302.00	
3-Dec-21	To DEB-Modi Realty Minyalaguda LLP-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10343	4,527.00	
5-Dec-21	To **DEB-Aedis Developers LLP** *Being TDS Recvible*	**Journal**	JOU/10346	1,200.00	
6-Dec-21	To DEB-G V Discovery Centers Prt Ltd-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10349	3,333.00	
	To DEB-G V Discovery Centers Prt Ltd-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10350	3,333.00	
10-Dec-21	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10352	3,520.00	
	Carried Over			4,26,596.30	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,596.30	
1-Jan-22	To Modi Realty Pocharam LLP-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10385	6,819.00	
4-Jan-22	To **DEB-Aedis Developers LLP** *Being TDS Recieveble*	**Journal**	JOU/10387	1,200.00	
8-Jan-22	To DEB-MHPL Silver Oak Villas-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10390	9,302.00	
10-Jan-22	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10391	13,386.00	
11-Jan-22	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10397	3,520.00	
	To DEB-Modi Realty Miryalaguda LLP-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10398	4,526.90	
12-Jan-22	To DEB-Mehta & Modi Realty Konkur LLP-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10399	6,902.00	
14-Jan-22	To Modi Realty Pocharam LLP-Admin Charges *Being TDS Recvieble*	**Journal**	JOU/10401	23,867.00	
17-Jan-22	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being tds recoverable*	**Journal**	JOU/10407	9,154.00	
25-Jan-22	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10412	3,333.00	
31-Jan-22	To DEB-Modi Realty Miryalaguda LLP-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10429	4,526.90	
	To Modi Realty Pocharam LLP-Admin Charges *Being TDS Recvieble*	**Journal**	JOU/10430	10,229.00	
2-Feb-22	To DEB-MHPL Silver Oak Villas-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10431	9,302.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10432	9,302.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10433	3,520.00	
3-Feb-22	To DEB-Mehta & Modi Realty Konkur LLP-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10435	6,902.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10436	13,386.00	
4-Feb-22	To **DEB-Aedis Developers LLP** *Being TDS Recieveble*	**Journal**	JOU/10437	1,200.00	
7-Feb-22	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being tds recoverable*	**Journal**	JOU/10438	9,154.00	
28-Feb-22	To DEB-Modi Realty Miryalaguda LLP-Admin Charges *Being TDS Recieveble*	**Journal**	JOU/10481	4,527.00	
	Carried Over			5,80,655.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,655.10	
1-Mar-22	To Modi Realty Pocharam LLP-Admin Charges *Being TDS Recvieble*	**Journal**	JOU/10482	10,229.00	
4-Mar-22	To **DEB-Aedis Developers LLP** *Being TDS Reciveble*	**Journal**	JOU/10483	1,200.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being tds recoverable*	**Journal**	JOU/10484	9,154.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being TDS Reciveble*	**Journal**	JOU/10485	6,902.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being TDS Reciveble*	**Journal**	JOU/10486	3,500.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being TDS Reciveble*	**Journal**	JOU/10487	13,386.00	
31-Mar-22	To **DEB-JMKGEC Realtors Pvt Ltd.** *Being TDS Reciveble*	**Journal**	JOU/10546	12,848.00	
	To INV-GV Discovery Centers Pvt Ltd *Being tds recoverable on interest*	**Journal**	JOU/10552	52,648.00	
	To **USL-Gv Research Center Pvt Ltd** *being tds recoverable on interest*	**Journal**	JOU/10554	11,878.00	
	To **DEB-Aedis Developers LLP** *Being TDS Reciveble*	**Journal**	JOU/10573	1,200.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being TDS Reciveble*	**Journal**	JOU/10594	3,333.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being TDS Reciveble*	**Journal**	JOU/10595	3,333.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges *Being tds*	**Journal**	JOU/10596	3,333.00	
	To DEB-G V Research Centers Pvt Ltd -Admin Charges *Being tds recoverable*	**Journal**	JOU/10597	9,154.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being TDS Reciveble*	**Journal**	JOU/10598	6,902.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being TDS Reciveble*	**Journal**	JOU/10599	6,902.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges *Being TDS Reciveble*	**Journal**	JOU/10600	6,902.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges *Being TDS Reciveble*	**Journal**	JOU/10601	9,302.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges *Being TDS Reciveble*	**Journal**	JOU/10602	3,520.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges *Being TDS Reciveble*	**Journal**	JOU/10603	13,386.00	
	Carried Over			7,69,667.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,69,667.10	
31-Mar-22	To DEB-Modi Realty Miryalaguda LLP-Admin Charges	**Journal**	JOU/10604	4,527.00	
	Being TDS Reciveble				
	To Modi Realty Pocharam LLP-Admin Charges	**Journal**	JOU/10605	10,229.00	
	Being TDS Recvieble				
	To **DEB-SDNMKJ Realty Pvt Ltd.,**	**Journal**	JOU/10606	12,848.00	
	Being TDS Reciveble				
	To Nayara Energy Limited (Essar Oil Limited)	**Journal**	JOU/10638	11,500.00	
	TDS receivable for 21-22				
	To Otherloan Adv-Mody Auto India Pvt Ltd	**Journal**	JOU/10639	17,499.00	
	TDS Receivable for 21-22				
				8,26,270.10	
	By **Closing Balance**				8,26,270.10
				8,26,270.10	**8,26,270.10**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS-Salaries

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**9,12,600.00**
29-Jun-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10328	9,12,600.00	
	Being Salary Remunation of soham modi				
				9,12,600.00	**9,12,600.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS - Salaries/remuneration to Directors

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By **EMP-Soham Modi Salary**	**Journal**	JOU/10550		8,65,800.00
	Being tds payable on directors remuneration				
					8,65,800.00
	To **Closing Balance**			8,65,800.00	
				8,65,800.00	**8,65,800.00**

TDS Yes Bank
Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	To BANK -Yes Bank A/c-009763700001633 *Being amount debited towrads Bank Charges*	**Payment**	PAY/10310	5,050.20	
28-Jun-21	To BANK -Yes Bank A/c-009763700001633 *Being TAX Recovered*	**Payment**	PAY/10327	63.10	
4-Jul-21	To BANK -Yes Bank A/c-009763700001633 *Being amount debited towrads Bank charges of Tax Recovred*	**Payment**	PAY/10356	6,301.40	
29-Jul-21	To BANK -Yes Bank A/c-009763700001633 *Being amount debited towrads Bank tax Reciveble*	**Payment**	PAY/10434	61.10	
	To BANK -Yes Bank A/c-009763700001633 *Being debited from Bank towrads tax*	**Payment**	PAY/10435	2.00	
28-Aug-21	To BANK -Yes Bank A/c-009763700001633 *Being amount debited from bank towrads Monthly Tax Recovered 041*	**Payment**	PAY/10519	57.40	
1-Sep-21	To BANK -Yes Bank A/c-009763700001633 *Being amount debited from bank towrads Tax Recoved*	**Payment**	PAY/10530	1,676.20	
	To BANK -Yes Bank A/c-009763700001633 *Being amount debited from bank towrads Tax Recoved*	**Payment**	PAY/10531	2,394.50	
	To BANK -Yes Bank A/c-009763700001633 *Being amount debited from bank towrads Tax Recoved*	**Payment**	PAY/10532	2,394.50	
	To BANK -Yes Bank A/c-009763700001633 *Being amount debited from bank towrads Tax Recoved*	**Payment**	PAY/10533	18,869.00	
11-Sep-21	To BANK -Yes Bank A/c-009763700001633 *being amount debited from Bank Towards Tds Recovred*	**Payment**	PAY/10569	604.10	
28-Sep-21	To BANK -Yes Bank A/c-009763700001633 *Being amount debited from bank towrads FD Redeem TAX*	**Payment**	PAY/10604	1,117.80	
29-Sep-21	To BANK -Yes Bank A/c-009763700001633 *Being amount debited from Bank towrads TDS Recovered*	**Payment**	PAY/10605	57.40	
	Carried Over			38,648.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,648.70	
1-Oct-21	To BANK -Yes Bank A/c-009763700001633 *Being amount debited from Bank Towards taxxx*	**Payment**	PAY/10608	2,835.60	
30-Oct-21	To BANK -Yes Bank A/c-009763700001633 *Being TDS Recivble .*	**Payment**	PAY/10715	55.60	
24-Nov-21	To BANK -Yes Bank A/c-009763700001633 *Being tax reddem*	**Payment**	PAY/10792	920.50	
30-Nov-21	To BANK -Yes Bank A/c-009763700001633 *Being amount debited from Towrads Monthly Tax Recovered*	**Payment**	PAY/10807	57.40	
2-Dec-21	To BANK -Yes Bank A/c-009763700001633 *Being amount debited from BANK Towrads TAX Recovred*	**Payment**	PAY/10813	2,268.50	
	To BANK -Yes Bank A/c-009763700001633 *Being amount Debited from Bank towrads Tax Recovered*	**Payment**	PAY/10814	1,587.90	
	To BANK -Yes Bank A/c-009763700001633 *Being amount Debited from Bank towrads Tax Recovered*	**Payment**	PAY/10815	1,134.20	
15-Dec-21	To BANK -Yes Bank A/c-009763700001633 *Being amount debited from Bank towrads FD Tax*	**Payment**	PAY/10860	1,972.60	
	To BANK -Yes Bank A/c-009763700001633 *Being amount debited from Bank towrads FD Tax*	**Payment**	PAY/10861	231.50	
	To BANK -Yes Bank A/c-009763700001633 *Being amount debited from Bank towrads FD Tax*	**Payment**	PAY/10862	92.60	
17-Dec-21	To BANK -Yes Bank A/c-009763700001633 *Being amount debited from Bank towrads Tax Recovred*	**Payment**	PAY/10863	604.10	
30-Dec-21	To BANK -Yes Bank A/c-009763700001633 *Being amount debited from Bank towrads TAX Recoved*	**Payment**	PAY/10898	55.60	
24-Jan-22	To BANK -Yes Bank A/c-009763700001633 *Being amount debeited towrads FD Redeem Tax*	**Payment**	PAY/10987	116.20	
	To BANK -Yes Bank A/c-009763700001633 *Being amount debeited towrads FD Redeem Tax*	**Payment**	PAY/10988	182.20	
	To BANK -Yes Bank A/c-009763700001633 *Being amount debeited towrads FD Redeem Tax*	**Payment**	PAY/10989	813.20	
	Carried Over			51,576.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,576.40	
28-Jan-22	To BANK -Yes Bank A/c-009763700001633 *Being amount Debited towrads FD Recovered*	**Payment**	PAY/10999	53.70	
28-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being amount debited from BANK TOWRADS Tax recovered*	**Payment**	PAY/11103	54.60	
14-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Being amount debited From bank towrads FD Cancel*	**Payment**	PAY/11160	133.60	
22-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Being amount debited from Bank towrads Tax redeem*	**Payment**	PAY/11180	273.30	
28-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Being amount debited FROM Bank towrads Funds tranfers*	**Payment**	PAY/11216	49.30	
31-Mar-22	By **Interest on FD** *Being as per 26AS*	**Journal**	JOU/10684		16,703.40
				52,140.90	16,703.40
	By **Closing Balance**				35,437.50
				52,140.90	**52,140.90**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Tharun Prasad On A/C

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-21	By **OE-Misc. Expenses**	**Journal**	JOU/10236		3,610.00
	Being amount credited to Tharun prasad towrads Meeseva Plain Certificates vide date:-06.10.21				
	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10650	3,610.00	
	Being amount credited to Tharun prasad towrads Meeseva Plain Certificates vide date:-06.10.21				
22-Oct-21	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10694	500.00	
	Being amount credited to Tharun Prasad towrads Cretified Copy Of Registation vide daet:-20.10.21				
	By **OIE-Legal Services**	**Journal**	JOU/10253		500.00
	Being amount credited to Tharun Prasad towrads Cretified Copy Of Registation vide daet:-20.10.21				
1-Dec-21	By **OE-Misc. Expenses**	**Journal**	JOU/10335		500.00
	Being amount tranfers to SSLLP -Common Expenses towrads Tharun Prasad towrads Certified Copy Of Registration Vide date: -27.11.21				
4-Dec-21	To BANK -Yes Bank A/c-0097637000001633	**Payment**	PAY/10824	500.00	
	Being amount tranfers to SSLLP -Common Expenses towrads Tharun Prasad towrads Certified Copy Of Registration Vide date: -27.11.21				
				4,610.00	**4,610.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

USL-Gv Research Center Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**10,00,000.00**	
17-Jan-22	To	BANK -Yes Bank A/c-0097637000001633 *Being chq issued to GVRC Towrads Funds tranfers chq no; -958791*	**Payment**	PAY/10943	35,00,000.00	
26-Feb-22	To	BANK -Yes Bank A/c-0097637000001633 *Being chq issued to GVRC Towrads Funds tranfers chq no; -680706*	**Payment**	PAY/11098	10,00,000.00	
7-Mar-22	To	BANK -Yes Bank A/c-0097637000001633 *Being chq issued to GVRC Towrads Funds tranfers chq no: -680721*	**Payment**	PAY/11118	20,00,000.00	
8-Mar-22	To	BANK -Yes Bank A/c-0097637000001633 *Being chq issued to GVRC Towrads Funds tranfers chq no: -680720*	**Payment**	PAY/11121	5,00,000.00	
12-Mar-22	To	BANK -Yes Bank A/c-0097637000001633 *being chq issued To GVRC Towrads Funds transfers chq noi; -680726*	**Payment**	PAY/11145	10,00,000.00	
26-Mar-22	To	BANK -Yes Bank A/c-0097637000001633 *Being chq issued to GVRC Towrads Funds tranfers chq no; -459362*	**Payment**	PAY/11197	10,00,000.00	
31-Mar-22	By	GV Research Centers Pvt Ltd CCPS *Being amount tranfers*	**Journal**	JOU/10531		10,00,000.00
	To	INCOME-Interest From Loans *Being interest receivable during the year 21-22*	**Journal**	JOU/10553	1,18,781.00	
	By	**TDS Reciveble 21-22** *being tds recoverable on interest*	**Journal**	JOU/10554		11,878.00
					1,01,18,781.00	10,11,878.00
	By	**Closing Balance**				91,06,903.00
					1,01,18,781.00	**1,01,18,781.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**3,62,63,949.00**
25-Jan-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-958796*	**Payment**	PAY/10991	12,50,000.00	
	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-209585*	**Payment**	PAY/10992	12,50,000.00	
4-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-209591*	**Payment**	PAY/11015	12,50,000.00	
14-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-209595*	**Payment**	PAY/11059	12,50,000.00	
22-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-332772*	**Payment**	PAY/11080	12,50,000.00	
23-Feb-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-332770*	**Payment**	PAY/11088	12,50,000.00	
14-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-680729*	**Payment**	PAY/11162	10,00,000.00	
25-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-452387*	**Payment**	PAY/11194	10,00,000.00	
30-Mar-22	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-459374*	**Payment**	PAY/11223	10,00,000.00	
31-Mar-22	By **FEXP-Interest on ICD** *Being interet payable during the year 21-22*	**Journal**	JOU/10555		42,15,810.00
	Carried Over			1,05,00,000.00	4,04,79,759.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,00,000.00	4,04,79,759.00
31-Mar-22	To **TDS-10% Interest**	**Journal**	JOU/10556	4,21,581.00	
	Being tds payable on interest				
				1,09,21,581.00	4,04,79,759.00
	To **Closing Balance**			2,95,58,178.00	
				4,04,79,759.00	**4,04,79,759.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

USL-Partner-Paramount Estates- Retiring Partners

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**4,95,535.44**
8-Apr-21	By	BANK -Yes Bank A/c-009763700001633	**Receipt**	REC/10008		1,27,835.00
		Being amount recived from PMR Towrads funds tranfers chq: -134384				
						6,23,370.44
	To	**Closing Balance**			6,23,370.44	
					6,23,370.44	**6,23,370.44**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

USL-Soham Satish Modi

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**34,27,835.17**
10-Apr-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to Soham modi Towrads funds tranfers*	**Payment**	PAY/10030	15,000.00	
16-Apr-21	By	BANK -Yes Bank A/c-009763700001633 *Being amount credited from Soham modi towrads funds tranfers*	**Receipt**	REC/10025		10,00,000.00
	By	BANK -Yes Bank A/c-009763700001633 *Being amount credited from Soham modi towrads funds tranfers Chq No ;-679220*	**Receipt**	REC/10026		10,00,000.00
	By	BANK -Yes Bank A/c-009763700001633 *Being amount credited from Soham modi towrads funds tranfers chq no :-679219*	**Receipt**	REC/10027		10,00,000.00
	By	BANK -Yes Bank A/c-009763700001633 *Being amount credited from Soham modi towrads funds tranfers chq no ;-679217*	**Receipt**	REC/10028		10,00,000.00
	By	BANK -Yes Bank A/c-009763700001633 *Being amount credited from Soham modi towrads funds tranfers Chq No :-679221*	**Receipt**	REC/10029		7,56,872.00
26-Apr-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to Soham modi towrads funds tranfers*	**Payment**	PAY/10085	50,000.00	
	To	BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to Soham modi Towrads fundsd tranfers*	**Payment**	PAY/10087	4,00,000.00	
15-May-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to Soham modi towrads funds tranfers*	**Payment**	PAY/10156	3,00,000.00	
29-May-21	By	BANK -Yes Bank A/c-009763700001633 *Being cheque received from Soham Modi towards funds transfer*	**Receipt**	REC/10058		26,88,778.00
7-Jun-21	To	BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to Soham modi towrads funds tranfers*	**Payment**	PAY/10250	25,000.00	
		Carried Over			7,90,000.00	1,08,73,485.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,90,000.00	1,08,73,485.17
15-Jun-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Soham modi towrads funds tranfers cheq: -692817*	**Receipt**	REC/10069		3,00,000.00
16-Jun-21	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to soham modi towrads funds tranfers*	**Payment**	PAY/10287	25,00,000.00	
23-Jun-21	To BANK -Yes Bank A/c-009763700001633 *Chq No :-598572 Being chq issued to Soham Satish Modi towards funds transfer*	**Payment**	PAY/10306	10,50,000.00	
26-Jun-21	To BANK -Yes Bank A/c-009763700001633 *Being amount credited to Soham modi towrads funds tranfers*	**Payment**	PAY/10319	2,50,000.00	
5-Jul-21	To BANK -Yes Bank A/c-009763700001633 *Being amount crdited to Soham modi towrads funds tranfers*	**Payment**	PAY/10358	25,000.00	
12-Jul-21	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to Soham modi Towrads funds tranfers*	**Payment**	PAY/10376	1,60,000.00	
23-Jul-21	To BANK -Yes Bank A/c-009763700001633 *Being amount neft to Soham Modi Towards funds tranfers*	**Payment**	PAY/10415	50,000.00	
24-Jul-21	To BANK -Yes Bank A/c-009763700001633 *Being amount neft to Soham modi Towrads funds tranfers*	**Payment**	PAY/10420	1,00,000.00	
2-Aug-21	To BANK -Yes Bank A/c-009763700001633 *Being amount neft to Soham modi Towrads funds tranfers*	**Payment**	PAY/10445	1,50,000.00	
7-Aug-21	To BANK -Yes Bank A/c-009763700001633 *Being amount tranfers to Soham modi towrads funds tranfers*	**Payment**	PAY/10460	30,000.00	
18-Aug-21	To BANK -Yes Bank A/c-009763700001633 *Being amount online tranfers to Soham modi towrads Funds tranfers*	**Payment**	PAY/10485	18,00,000.00	
28-Aug-21	By **(as per details)** **CUST-Flat No-GMR B 207** 37,50,000.00 Dr **CUST-Flat No-GMR B 206** 37,50,000.00 Dr *Being flat purchase*	**Journal**	JOU/10165		75,00,000.00
30-Aug-21	To BANK -Yes Bank A/c-009763700001633 *Being chq issued to Soham modi towrads Funds transfer chq no; -673157*	**Payment**	PAY/10526	5,00,000.00	
	Carried Over			74,05,000.00	1,86,73,485.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,05,000.00	1,86,73,485.17
1-Sep-21	To BANK -Yes Bank A/c-009763700001633 *Being chqn issued to Soham modi towrads Funds tranfers chq no: -673158*	**Payment**	PAY/10527	40,00,000.00	
6-Sep-21	To **(as per details)** **CUST-Flat No-GMR B 207** 37,50,000.00 Cr **CUST-Flat No-GMR B 206** 37,50,000.00 Cr *Being amount recived In Soham modi from GMR On behalf of*	**Journal**	JOU/10187	75,00,000.00	
11-Sep-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Soham Modi towrads funds tranfers*	**Receipt**	REC/10159		3,00,000.00
18-Sep-21	To BANK -Yes Bank A/c-009763700001633 *Being amount neft to Soham modi towrads Funds transfers*	**Payment**	PAY/10582	1,00,000.00	
21-Oct-21	By BANK -Yes Bank A/c-009763700001633 *Being chq recived from Soham modi towrads Funds tranfers chq no;-063189*	**Receipt**	REC/10214		35,000.00
20-Dec-21	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Soham modi Towrads Funds tranfers*	**Receipt**	REC/10308		8,00,000.00
14-Feb-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Soham Modi Towrads Funds tranfers*	**Receipt**	REC/10400		12,00,000.00
19-Feb-22	By BANK -Yes Bank A/c-009763700001633 *Being amount recived from Soham modi Towrads Funds tranfers*	**Receipt**	REC/10416		5,00,000.00
31-Mar-22	By FEXP-Interest on Unsecured Loans *Being interest payable druing the year 21-22*	**Journal**	JOU/10557		2,06,780.00
	To **TDS-10% Interest** *Being TDS payable on interest*	**Journal**	JOU/10558	20,678.00	
				1,90,25,678.00	2,17,15,265.17
	To **Closing Balance**			26,89,587.17	
				2,17,15,265.17	**2,17,15,265.17**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

USL-Tejal Modi

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**6,03,517.00**
31-Mar-22	By	FEXP-Interest on Unsecured Loans	**Journal**	JOU/10559		36,211.00
		Being interest payable during the year 21-22				
	To	**TDS-10% Interest**	**Journal**	JOU/10560	3,621.00	
		being tds payable on interest				
					3,621.00	6,39,728.00
	To	**Closing Balance**			6,36,107.00	
					6,39,728.00	**6,39,728.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

VAT-Deposit-BNC

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,50,000.00**
	To	**Closing Balance**			1,50,000.00	
					1,50,000.00	**1,50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

VAT-Deposit-KNM

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**50,000.00**
21-Oct-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10686	50,000.00	
	Being chq issued to KNM Towrads Vat Dep- Refund chq no;-052482				
				50,000.00	**50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

VAT-Deposit-PMRII

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**1,00,000.00**
21-Oct-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10685	1,00,000.00	
	Being chq issued to PMRII Towrads Vat Dep Refund chq no; -681678				
				1,00,000.00	**1,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

VAT Deposit-SOB

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

VAT Deposit -Vista Homes

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**50,000.00**
21-Oct-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10684	50,000.00	
	Being chq issued to Vista Homes towrads Vat Dep Refund chq no: -681675				
				50,000.00	**50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Vehicle Insurances

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-21	To BANK -Yes Bank A/c-009763700001633	**Payment**	PAY/10505	1,51,540.00	
	Being chq issued to Future Generali India Insurance co Ltd towards Land Rover Vehicle No -TS10ER2924 Chq No-673156				
31-Mar-22	By **Prepaid Expenses**	**Journal**	JOU/10683		63,107.00
	Being transferred				
				1,51,540.00	63,107.00
	By **Closing Balance**				88,433.00
				1,51,540.00	**1,51,540.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Villa No.30 at Silver Oak Villas LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**55,00,000.00**	
19-Mar-22	To Silver Oak Villas LLP Villas Purchases A/C	**Journal**	JOU/10504	3,10,500.00	
	Being gst flat				
	To Silver Oak Villas LLP Villas Purchases A/C	**Journal**	JOU/10505	1,39,500.00	
	Being gst				
31-Mar-22	By **(as per details)**	**Journal**	JOU/10630		5,00,000.00
	Silver Oak Villas LLP Villas Purchases A/C 10,00,000.00 Dr				
	Villa No.82 at Silver Oak Villas LLP 5,00,000.00 Cr				
	Being sale consideration difference reversal entry				
				59,50,000.00	5,00,000.00
	By **Closing Balance**				54,50,000.00
				59,50,000.00	**59,50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Villa No.30 Rajkumar Arra

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-22	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from SOVLLP Towrads Funds tranfers chq no; -981962*	**Receipt**	REC/10334		2,00,000.00
	By BANK -Yes Bank A/c-0097637000001633 *Being amount recived from SOVLLP Towrads funds tranfers chq no; -981961*	**Receipt**	REC/10335		25,000.00
	By BANK -Yes Bank A/c-0097637000001633 *Being amount reacived from SOVLLP Towrads Funds tranfers chq no;-981963*	**Receipt**	REC/10336		17,10,000.00
					19,35,000.00
	To **Closing Balance**			19,35,000.00	
				19,35,000.00	**19,35,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Villa No.82 at Silver Oak Villas LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**			**55,00,000.00**	
19-Mar-22	To Silver Oak Villas LLP Villas Purchases A/C	**Journal**	JOU/10501	2,07,000.00	
	Being gst falt				
	To Silver Oak Villas LLP Villas Purchases A/C	**Journal**	JOU/10502	2,07,000.00	
	Being GST Falt				
	To Silver Oak Villas LLP Villas Purchases A/C	**Journal**	JOU/10503	36,000.00	
	Being gst				
31-Mar-22	By **(as per details)**	**Journal**	JOU/10630		5,00,000.00
	Silver Oak Villas LLP Villas Purchases A/C 10,00,000.00 Dr				
	Villa No.30 at Silver Oak Villas LLP 5,00,000.00 Cr				
	Being sale consideration difference reversal entry				
	By **Villa No.82 SOV**	**Journal**	JOU/10647		54,50,000.00
	Being cost of acquisiton transferred				
				59,50,000.00	**59,50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Villa No.82 SOV

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Villa No.82 at Silver Oak Villas LLP	**Journal**	JOU/10647	54,50,000.00	
	Being cost of acquisiton transferred				
				54,50,000.00	
	By **Closing Balance**				54,50,000.00
				54,50,000.00	**54,50,000.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Vista Homes Flats Purchases Account

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**25,000.00**	
10-May-21	By	BANK -Yes Bank A/c-009763700001633 *Being NEFT transfer received from Vista Homes towards Booking amount of E-105*	**Receipt**	REC/10046		25,000.00
19-Mar-22	By	**INV-E-410 Vista Homes** *Being GST purchase*	**Journal**	JOU/10506		67,410.00
					25,000.00	92,410.00
	To	**Closing Balance**			67,410.00	
					92,410.00	**92,410.00**

Modi Properties Pvt Ltd

M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Water & Electricity Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By CUST-Flat No- 82 t Sai Prasana kumar Rao Sov	**Journal**	JOU/10670		12,500.00
	Being water & electricity charges collected				
					12,500.00
	To **Closing Balance**			12,500.00	
				12,500.00	**12,500.00**