

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

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1-Apr-22 to 31-Mar-23

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Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

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Aedis Developers LLP Flats Purchases Account

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	By Cust-Flat No-202 MGA Shankar Sirdarfa <i>Being registration & misc documentation exp paid by Aedis Developers LLP</i>	Journal	JOU/10355		6,136.00
31-Mar-23	To Cust-Flat No-202 MGA Shankar Sirdarfa <i>Being amount received by Aedis on our behalf</i>	Journal	JOU/10826	6,526.00	
				6,526.00	6,136.00
By Closing Balance					390.00
				6,526.00	6,526.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Ahmedabad Project

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to Anarkali Travels Pvt Ltd towards Fligt tickets & Hotel Booking Sit Vite to Ahmedabad vide date:-27.7.22 chq no:-630779</i>	Payment	PAY/10489	55,460.00	
26-Aug-22	T0 USL-Soham Satish Modi <i>Being amount credited to Soham Modi towards Ahmedabad Expenses of Flight Tkts Hyd-Amd -Hyd Dt. 10/08/22 & 11/08/22 and Accommodation charges etc.,</i>	Journal	JOU/10241	24,403.00	
	T0 USL-Soham Satish Modi <i>Being amount credited to Soham Modi towards Ahmedabad Expenses Air Travel and related charges</i>	Journal	JOU/10242	1,000.00	
				80,863.00	
By	Closing Balance				80,863.00
				80,863.00	80,863.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

AMTZ Medpolis Square Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-22	T0 EMP -Waseem Akhtar ON AC <i>Being amount credited to GVRC open card towards exepenses of Sayed Waseem Akhtar Vehicle for local at Vizag & car parking at airport etc., Period of 12/08/22 to 13/08/22.</i>	Journal	JOU/10240	3,345.00	
26-Aug-22	T0 EMP -Waseem Akhtar ON AC <i>Being amount credited to GVRC towards Sayed Waseem Akhtar expenses period 18/08/22 to 19/08/22 Vehicle Parking at Airport, Refereshment, Breakfast, Files purchase Indigo Airlines - Difference for Seat in Next flight etc.,</i>	Journal	JOU/10246	4,809.00	
29-Aug-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount debited to M/s. Anarkali Travels Pvt Ltd towards Flight Tickets from Hyd - Vizag - Hyd Dt 13/08/22 - Mr Syed Waseem Akhtar Ref Invoice No. 101423 Dt. 12/08/22.</i>	Payment	PAY/10599	22,345.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount debited to M/s. Anarkali Travels Pvt Ltd towards Flight Tickets from Hyd-Vizag Dt. 18/08/22 and Vizag to Hyd Dt. 19/08/22. Mr Soham Saith and Mr Syed Waseem Akhtar Ref Inv no. 101437, 101438 Dt. 17/08/22.</i>	Payment	PAY/10600	37,138.00	
10-Sep-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Neft Vizag Project account of Sudarsana Varma salary for the month of Aug 22</i>	Payment	PAY/10653	17,213.00	
23-Sep-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount NEFT to SLLP Common Expenses towards Open card M Malla Reddy expenses 17/09/22</i>	Payment	PAY/10715	2,840.00	
Carried Over				87,690.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,690.00	
1-Oct-22	By SP- A Someswara Rao <i>Being Professional Fee of Incorporation of Company "AMTZ MEdipolis Sqare 405 Pvt Ltd" transferred to AMTZ Project account</i>	Journal	JOU/10316		18,360.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount debited to AMTZ Project towards Professinal Fee of Incorporation of the company "AMTZ Medipolis Square 405 Pvt Ltd" Ref Inv no. 44 Dt: 16/09/22</i>	Payment	PAY/10739	18,360.00	
4-Oct-22	To BANK-Yes Bank A/c-009763700001633 <i>Being debited to AMTZ Project towards salaries for the month of September 2022.</i>	Payment	PAY/10753	77,459.00	
17-Oct-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Other Allowance for the month of Sep 22 paid to Pinnamaraju Sudarsana Varma on their behalf</i>	Payment	PAY/10794	399.00	
5-Nov-22	To (as per details) EMP-Rupal.V Salary 73,600.00 Dr EMP-Sambasiva Rao Allamsetty Salary 62,318.00 Dr EMP-Jaya Prakash Salary 49,225.00 Dr EMP-Kusum Salary 37,969.00 Dr EMP-K.Swathi Salary 35,508.00 Dr EMP-Rasamolla Vinod Kumar Salary 36,113.00 Dr EMP-Naveen Gosika Salary 31,390.00 Dr EMP-V Tulja Bhavani Salary 15,718.00 Dr EMP-Silveri Sujatha Salary 14,685.00 Dr EMP-Gopi Krishna Salary 16,219.00 Dr EMP-Lingampally Vinay Chary Salary 17,098.00 Dr EMP-Ganta Jai Kumar Salary 32,860.00 Dr Emp- Sanjeet Singh K Salary 31,592.00 Dr EMP- Aruna Kambhampati Salary 31,140.00 Dr EMP-Ramnivas Sanjay Kumar Salary 27,494.00 Dr EMP-Mendu Malla Reddy Salary 24,159.00 Dr EMP- Bore Shekappa Salary 22,957.00 Dr EMP-Chathiri Krishna Salary 23,672.00 Dr EMP-Dharipalli Shiva Shankar Salary 18,366.00 Dr EMP-Meenakshi Nerlapally Salary 13,787.00 Dr EMP-Rasala Divya Salary 11,096.00 Dr EMP-Sainath Salary 13,372.00 Dr EMP-Swaroopaa Salary 15,190.00 Dr BANK-Yes Bank A/c-009763700001633 6,59,982.00 Cr <i>Being amount debited to Employees account towards salaries for the month of October 2022</i>	Payment	PAY/10864	4,454.00	
	Carried Over			1,88,362.00	18,360.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,362.00	18,360.00
17-Dec-22	To BANK-Yes Bank A/c-008763700001633 <i>Being NEFT to Anarkali Travels Pvt Ltd towards Hotel Stay in Vishakapatnam on 18/08/22 & 19/08/22 Mr Soham satish modi & Syed Waseem Ref Inv no. 102050 Dt. 29/11/22 Dt 29/11/22</i>	Payment	PAY/11035	12,500.00	
3-Jan-23	To Open Card - Rupal Viswanathan <i>Being amount credited to Open card - Rupal Viswanathan towards service tax payment of AMTZ Medpolis Square 3663 Pvt Ltd</i>	Journal	JOU/10526	2,100.00	
	To Open Card - Rupal Viswanathan <i>Being amount credited to Open card - Rupal Viswanathan towards service tax payment of AMTZ Medpolis Square 7227 Pvt Ltd</i>	Journal	JOU/10527	2,100.00	
				2,05,062.00	18,360.00
By	Closing Balance				1,86,702.00
				2,05,062.00	2,05,062.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Audit Fees

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10982	1,50,000.00	
	TDS-10% Professional Charges 15,000.00 Cr				
	EOY-Audit Fees Payable 1,35,000.00 Cr				
	Being audit fees provision for the year 22-23				
				1,50,000.00	
By	Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Bad Debits Written Off

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	T0 DEP-Deepak Uttamlal Mehta <i>Being balance written off</i>	Journal	JOU/10752	4,40,651.00	
	By SUP-Refill Zone <i>Write off</i>	Journal	JOU/10924		472.00
	By SUP-Santhosh Jarpaulin <i>Write off</i>	Journal	JOU/10925		104.00
	T0 EMP-G.P.Umakanth Salary <i>Being balance written off</i>	Journal	JOU/10981	120.00	
	By EMP-B Raja Reddy Salary <i>Being balance written off</i>	Journal	JOU/10983		42.00
	By EMP-A. Sangeetha Salary <i>Being balance written off</i>	Journal	JOU/10984		500.00
	By EMP-Rupal.V Salary <i>Being balance written off</i>	Journal	JOU/10985		3,281.00
	By EMP-Sudarshan Salary <i>Being balance written off</i>	Journal	JOU/10986		399.00
	By ECARD-Murali Expens Crad <i>Being balance written off</i>	Journal	JOU/10988		4,625.00
	By SP-Sree Krishna Auto Motives Hyderabad Pvt Ltd <i>Being balance written off</i>	Journal	JOU/10989		1,988.20
	By Open Card - Rupal Viswanathan <i>Being balance written off</i>	Journal	JOU/10991		17,261.86
				4,40,771.00	28,673.06
	By Closing Balance				4,12,097.94
				4,40,771.00	4,40,771.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK FD-TATA Capital DSRA

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-23	T ₀ BANK-Yes Bank A/c-009763700001633 <i>Being FD make 5 Year in Yes Bank and marked lean to TATA Capital Financial Services Limited.</i>	Payment	PAY/11229	63,54,000.00	
31-Mar-23	T ₀ (as per details) TDS Yes Bank 22-23 6,945.90 Dr Interest on FD 69,459.00 Cr <i>Being Interest on TATA Capital DSRA FD amount.</i>	Journal	JOU/10966	62,513.10	
				64,16,513.10	
By	Closing Balance				64,16,513.10
				64,16,513.10	64,16,513.10

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANKFD-Yesbank

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			47,38,364.00	
9-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being FD Book</i>	Payment	PAY/10035	50,00,000.00	
18-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being FD book</i>	Payment	PAY/10071	10,00,000.00	
19-Apr-22	By BANK-Yes Bank A/c-009763700001633 <i>Being FD Cancel</i>	Receipt	REC/10024		15,00,000.00
23-Apr-22	By BANK-Yes Bank A/c-009763700001633 <i>Being fd cancel</i>	Receipt	REC/10034		10,00,000.00
28-Apr-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount FD Cancel</i>	Receipt	REC/10049		5,00,000.00
2-May-22	By BANK-Yes Bank A/c-009763700001633 <i>Being FD Cancel</i>	Receipt	REC/10052		5,00,000.00
14-May-22	By BANK-Yes Bank A/c-009763700001633 <i>Being FD Cancel</i>	Receipt	REC/10077		10,00,000.00
4-Jun-22	By BANK-Yes Bank A/c-009763700001633 <i>Being FD Cancel</i>	Receipt	REC/10156		20,00,000.00
29-Jun-22	By BANK-Yes Bank A/c-009763700001633 <i>Being FD Cancel</i>	Receipt	REC/10201		10,00,000.00
30-Jun-22	To BANK-Yes Bank A/c-009763700001633 <i>Being FD Book</i>	Payment	PAY/10400	10,00,000.00	
1-Sep-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to our account towards FD Cancellation.</i>	Receipt	REC/10289		10,00,000.00
3-Sep-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to Bank towards FD Cancellation.</i>	Receipt	REC/10292		10,00,000.00
17-Sep-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to BankFD account towards FD Cancellation</i>	Receipt	REC/10319		12,00,000.00
27-Oct-22	By BANK-Yes Bank A/c-009763700001633 <i>Being FD Cancelled</i>	Receipt	REC/10377		8,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being FD Cancelled</i>	Receipt	REC/10378		1,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being FD Cancelled</i>	Receipt	REC/10379		1,35,818.00
	Carried Over			1,17,38,364.00	1,17,35,818.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,38,364.00	1,17,35,818.00
31-Mar-23	By Interest on FD <i>Being transferred</i>	Journal	JOU/10993		2,546.00
				1,17,38,364.00	1,17,38,364.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Kotak Mahindra Bank Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			50,000.00	
1-Apr-22	By FEXP-Bank Charges	Payment	PAY/11524		295.00
	<i>Being bank charges debited by bank for the FY 2021-22</i>				
				50,000.00	295.00
	By Closing Balance				49,705.00
				50,000.00	50,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Open Card-36361752169

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			11,010.64	
1-Apr-22	To Open Card -Rahul	Receipt	REC/10001	15,099.00	
	Being amount recived from NRK Towrads Rahul				
5-Apr-22	By Open Card -Rupal Viswanathan	Payment	PAY/10020		10,000.00
	Being amount neft to Rupal				
6-Apr-22	To Open Card -Ganta Jai Kumar	Receipt	REC/10002	550.00	
	Being amount recived from NE Towrads JAI Kumar expenses card				
	To Open Card -Ganta Jai Kumar	Receipt	REC/10003	11,800.00	
	Being NEFT received from SSSLP Logistics account of Open card - Ganta Jai Kumar				
	To Open Card -Rupal Viswanathan	Receipt	REC/10004	18,900.00	
	Being amount neft to Rupal				
	By Open Card -Ganta Jai Kumar	Payment	PAY/10024		11,800.00
	Being amount debited to Open card - Ganta Jai Kumar reversal of SSLLP Logistics amount				
	By Open Card -Rahul	Payment	PAY/10025		15,099.00
	Being amount neft to Rahul				
	By Open Card -Rupal Viswanathan	Payment	PAY/10026		9,000.00
	Being amount neft to Rupal				
7-Apr-22	To Open Card- Subba Reddy	Receipt	REC/10005	8,138.00	
	Being amount recived from MPL Towrads Subba reddy				
	By Open Card -Ganta Jai Kumar	Payment	PAY/10027		5,540.00
	Being amount neft t o JAI				
	By Open Card -Ganta Jai Kumar	Payment	PAY/10028		6,500.00
	bEING AMOUNT NEFT TO Jai				
	By Open Card -Ganta Jai Kumar	Payment	PAY/10029		10,298.00
	Being amount debited to Open card - Ganta Jai Kumar				
	To Open Card -Ganta Jai Kumar	Receipt	REC/10633	10,298.00	
	Being Amount reversal from open card - Ganta Jai Kumar				
9-Apr-22	To Open Card -Rupal Viswanathan	Receipt	REC/10006	5,000.00	
	Being amount recived from Cash				
	Carried Over			80,795.64	68,237.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,795.64	68,237.00
9-Apr-22	By Open Card- Subba Reddy <i>Being neft to Subba reddy</i>	Payment	PAY/10041		7,200.00
	By Open Card -Ganta Jai Kumar <i>Being amount neft to Jai Kuamr</i>	Payment	PAY/10042		5,000.00
10-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to MPPL Towrads Soham modi Phone Bill: -9573411165 &Soham modi Mysore ticket & RK Moter pvt ltd Car services no:-TS10FB7276</i>	Contra	CON/10001	4,500.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to Meenakshi Towards MBMC Expenses load Open Card</i>	Contra	CON/10002	3,220.00	
12-Apr-22	To Open Card -Ganta Jai Kumar <i>Being amount recived from SLLP -Logistics</i>	Receipt	REC/10012	36,745.00	
	By Open Card -Ganta Jai Kumar <i>Being amount negft to Jai Kumar</i>	Payment	PAY/10058		36,745.00
	To Open Card -Rupal Viswanathan <i>Being amount recived from</i>	Receipt	REC/10013	5,000.00	
13-Apr-22	To Open Card -Rahul <i>bEING AMOUNT RECIVED FROM NRK</i>	Receipt	REC/10017	4,000.00	
	To Open Card -Rahul <i>Being amount recivedf for NRK TOWRADS rAHUL</i>	Receipt	REC/10018	7,097.00	
	To Open Card -Ganta Jai Kumar <i>Being NEFT received from soham modi towards electricity charges of Plot 280.</i>	Receipt	REC/10019	11,701.00	
	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar reversal of SM</i>	Payment	PAY/10064		11,701.00
	By Open Card -Ganta Jai Kumar <i>bEING AMOUNT NEFT TO Jai kuamr</i>	Payment	PAY/10065		5,000.00
	By Open Card- Subba Reddy <i>Being amount neft to subba reddy</i>	Payment	PAY/10066		9,610.00
19-Apr-22	By Open Card -Ganta Jai Kumar <i>Being amount neft to Jai</i>	Payment	PAY/10075		3,100.00
21-Apr-22	To Open Card -Ganta Jai Kumar <i>Being amount neft to Jai</i>	Receipt	REC/10028	6,928.00	
	By Open Card -Ganta Jai Kumar <i>Being amount neft to jai</i>	Payment	PAY/10088		1,000.00
	Carried Over			1,59,986.64	1,47,593.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,986.64	1,47,593.00
22-Apr-22	To Open Card -Ganta Jai Kumar <i>Being amount recived from VISTA View</i>	Receipt	REC/10033	30,432.00	
	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open Card - Jaya Prakash</i>	Payment	PAY/10089		36,745.00
	By Open Card- Raj Chagal <i>Being amount neft to Raju Kumar</i>	Payment	PAY/10090		10,000.00
23-Apr-22	To Open Card- Raj Chagal <i>Being NEFT received from MPPL Mayflower Platinum account of open card - Raj Chagal</i>	Receipt	REC/10036	10,000.00	
26-Apr-22	To Open Card -Ganta Jai Kumar <i>Being NEFT received from SSLLP Logistics towards account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10042	13,000.00	
	To Open Card- Subba Reddy <i>Being amount recived from MPL Towrads Subba reddy</i>	Receipt	REC/10043	8,051.00	
	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar reversal of SSLLP Logistics amount</i>	Payment	PAY/10100		13,000.00
	By Open Card- Subba Reddy <i>Being amount NEFT TO Subba reddy</i>	Payment	PAY/10101		9,610.00
	By Open Card -Rupal Viswanathan <i>Being amount neft to Rupal</i>	Payment	PAY/10102		4,000.00
30-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to MPPL Towrads JAi kumarExpenses against credit balances</i>	Contra	CON/10004	9,921.00	
4-May-22	To Open Card- Raj Chagal <i>Being amount neft to Raju kumar</i>	Receipt	REC/10054	10,000.00	
	To Open Card- Subba Reddy <i>Being amount recived from Mpl Towrads SUBBA</i>	Receipt	REC/10055	12,606.00	
	To Open Card -Meenakshi <i>Being amount recived from MPL Towrads Meenakshi</i>	Receipt	REC/10056	1,665.00	
	By Open Card -Rahul <i>Being amount neft to Rahul</i>	Payment	PAY/10122		7,000.00
	By Open Card -Meenakshi <i>Being amount neft to Meenakshi</i>	Payment	PAY/10123		1,665.00
	Carried Over			2,55,661.64	2,29,613.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,661.64	2,29,613.00
4-May-22	By Open Card- Raj Chagal <i>Being amount neft to Raj chagal</i>	Payment	PAY/10124		10,000.00
	By Open Card- Subba Reddy <i>Being amount neft to Subba reddy</i>	Payment	PAY/10125		12,606.00
	By Open Card -Rahul <i>Being amount neft to Rahul</i>	Payment	PAY/10126		97.00
	By Open Card -Rahul <i>Being amount neft to Rahul</i>	Payment	PAY/10127		3,000.00
5-May-22	To Open Card -Ganta Jai Kumar <i>Being NEFT received from SSSLP Logistics towards account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10057	5,100.00	
	To Open Card -Meenakshi <i>Being amount recived from MCS Towrads Meenakshi</i>	Receipt	REC/10058	4,850.00	
	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar towards reversal of SSSLP Logistics amount</i>	Payment	PAY/10133		5,100.00
9-May-22	To Open Card -Ganta Jai Kumar <i>Being NEFT received from MODI REALTY LG MALAK account of open card - ganta jai kumar</i>	Receipt	REC/10062	3,100.00	
10-May-22	By Open Card -Meenakshi <i>Being amoung Neft to Meenakshi</i>	Payment	PAY/10154		4,850.00
	To Open Card -Rupal Viswanathan <i>Being amount recived form JMK Towrads Rupla Expenses card</i>	Receipt	REC/10063	86,750.00	
	To Open Card -Rupal Viswanathan <i>Being amount recived form SDMNK Towrads Rupla Expenses card</i>	Receipt	REC/10064	86,750.00	
	By Open Card -Rupal Viswanathan <i>Being amount neft to Rupal</i>	Payment	PAY/10155		86,750.00
	By Open Card -Rupal Viswanathan <i>Being amount Neft to Rupal</i>	Payment	PAY/10156		86,750.00
11-May-22	To Open Card- Subba Reddy <i>Being amount recived form MPL Towrads Subba reddy</i>	Receipt	REC/10071	4,797.00	
	To Open Card -Meenakshi <i>Being amount recived from MPL Towrads Meenakshi</i>	Receipt	REC/10072	3,643.00	
12-May-22	To Open Card -Meenakshi <i>Being amount recived form Main Account</i>	Receipt	REC/10073	7,540.00	
	Carried Over			4,58,191.64	4,38,766.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,191.64	4,38,766.00
12-May-22	T0 Open Card -Meenakshi <i>Being amount recived from MCS Towrads Meenaksshi</i>	Receipt	REC/10074	4,976.00	
	T0 Open Card -Rahul <i>Being amlount recived form MPL Towrads Raj Chagal</i>	Receipt	REC/10076	31,475.00	
	By Open Card -Meenakshi <i>Being amount neft to Meenakshi</i>	Payment	PAY/10160		3,643.00
	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10161		1,400.00
16-May-22	By Open Card -Rahul <i>Being amount neft to Raj Chagal</i>	Payment	PAY/10186		31,745.00
	T0 Open Card -Ganta Jai Kumar <i>Being NEFT received from Soham Modi towards open card - Ganta Jai Kumar</i>	Receipt	REC/10088	18,090.00	
17-May-22	T0 Open Card- Subba Reddy <i>Being amount recived from MPL Towrads Subba Reddy</i>	Receipt	REC/10104	3,526.00	
	T0 Open Card -Rahul <i>Being amount recivede from NRK Towrads Rahul</i>	Receipt	REC/10105	10,000.00	
	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar reversal of soham modi amount</i>	Payment	PAY/10205		18,096.00
	By Open Card- Subba Reddy <i>bEING AMOUNT NEFT TO Subba</i>	Payment	PAY/10206		4,797.00
	By Open Card- Subba Reddy <i>Being amount neft to Subb a reddy</i>	Payment	PAY/10207		3,526.00
	By Open Card -Meenakshi <i>Being NEFT to open card - Meenakshi</i>	Payment	PAY/11518		4,976.00
19-May-22	T0 Open Card- Raj Chagal <i>Being amount Recived from SSLLP -COMMON eXPENSES TOWRADS Raj chagal</i>	Receipt	REC/10107	14,300.00	
	T0 Open Card- Raj Chagal <i>Being NEFT received from sslp common expenses account of open card - raj chagal</i>	Receipt	REC/10108	10,000.00	
21-May-22	By Open Card- Raj Chagal <i>Being amount neft to Raj Chagal</i>	Payment	PAY/10221		14,300.00
	Carried Over			5,50,558.64	5,21,249.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,50,558.64	5,21,249.00
21-May-22	By Open Card- Raj Chagal <i>Being amount neft to raj chagal</i>	Payment	PAY/10222		10,000.00
	By Open Card -Rahul <i>Being amount neft to Rahul</i>	Payment	PAY/10223		10,000.00
23-May-22	To Open Card -Meenakshi <i>Being amount recived from MCS Towrads Meenakshi</i>	Receipt	REC/10117	4,872.00	
	To Open Card -Ganta Jai Kumar <i>Being Amount recived from SLLP -logistis Towrads jai Kumar</i>	Receipt	REC/10118	3,900.00	
25-May-22	By Open Card -Rahul <i>Being Amount neft to Rahul</i>	Payment	PAY/10229		28,474.00
	To Open Card -Rahul <i>Being amount recived from NRK Towrads Rahul</i>	Receipt	REC/10119	28,474.00	
	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar towards reversal of SLLP Logistics amount</i>	Payment	PAY/10230		3,900.00
	By Open Card -Meenakshi <i>Being amount neft to Meenakshi</i>	Payment	PAY/10231		4,872.00
	To Open Card -Meenakshi <i>Being amount amount recived from MPL Towards Meenakshi</i>	Receipt	REC/10120	960.00	
	By Open Card- Subba Reddy <i>Being amount recived from MPL Towrads Subba Reddy</i>	Payment	PAY/10232		2,370.00
	To Open Card- Subba Reddy <i>Being amount neft To Subba Reddy</i>	Receipt	REC/10121	2,370.00	
26-May-22	By Open Card -Meenakshi <i>Being amount Neft to Meenakshi</i>	Payment	PAY/10233		1,000.00
30-May-22	To Open Card -Meenakshi <i>Being amount recived from MPL Towrads Meenakshi</i>	Receipt	REC/10124	7,588.00	
	To Open Card- Subba Reddy <i>Being amount recived from MPL Towrads Subba Reddy</i>	Receipt	REC/10125	4,195.00	
	To Open Card -Rahul <i>Being amount recived from NRK Towrads Rahul</i>	Receipt	REC/10126	4,212.00	
	To Open Card -Ganta Jai Kumar <i>Being amount recived from GVRC Towrads Jai Kumar</i>	Receipt	REC/10127	9,000.00	
	Carried Over			6,16,129.64	5,81,865.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,129.64	5,81,865.00
30-May-22	By Open Card -Jaya Prakash <i>Being amount recived from mpl Towrads Jay prakash</i>	Payment	PAY/10264		3,000.00
	By Open Card -Jaya Prakash <i>Being amount neft to Jayaprak</i>	Payment	PAY/10265		6,230.00
31-May-22	By Open Card -Rahul <i>Being amount neft to Rahul</i>	Payment	PAY/10269		4,212.00
	By Open Card- Subba Reddy <i>Being amount debited to Open card - Subba Reddy MPL amount reversal</i>	Payment	PAY/10270		4,195.00
	By Open Card -Ganta Jai Kumar <i>Being amount Neft to Jai Kuamr</i>	Payment	PAY/10271		9,000.00
1-Jun-22	To Open Card -Ganta Jai Kumar <i>Being amount recived from Soham Modi towards account of Opencard - Ganta Jai Kumar</i>	Receipt	REC/10153	7,540.00	
2-Jun-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to Rupal towrads Advances chq no:-664675</i>	Contra	CON/10005	10,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to MPPL Open card towrads Jai Kuamr Expneses card chq no:-137823</i>	Contra	CON/10006	10,000.00	
4-Jun-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount Neft to MPPL Open Card Towrads Rupal open card towrads MCA Portal</i>	Contra	CON/10007	25,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to MPPL Vitual open card</i>	Contra	CON/10008	12,767.00	
	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10297		10,000.00
6-Jun-22	To Open Card- Subba Reddy <i>Being amount credited to MPPL Open card from MPL account of Subba Reddy</i>	Receipt	REC/10165	5,389.00	
	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar reversal of SSLLP Logistics amount</i>	Payment	PAY/10305		7,075.00
	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar reversal of SSLLP Logistics amount</i>	Payment	PAY/10306		9,000.00
	Carried Over			6,86,825.64	6,34,577.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,86,825.64	6,34,577.00
6-Jun-22	To Open Card -Ganta Jai Kumar <i>Being NEFT received from SSLLP Logistics towards account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10166	16,075.00	
	To Open Card -Jaya Prakash <i>Being NEFT received from MPPL May Flower Platinum towards account of Open card - Jaya Prakash</i>	Receipt	REC/10167	2,250.00	
8-Jun-22	By Open Card -Jaya Prakash <i>Being amount debited open card - Jaya Prakash</i>	Payment	PAY/10320		2,250.00
	To Open Card -Ganta Jai Kumar <i>Being NEFT received from SSLLP Logistics towards account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10175	15,184.00	
9-Jun-22	By Open Card- Subba Reddy <i>Being amount debited to Open card - Subba Reddy MPL amount reversal</i>	Payment	PAY/10321		5,389.00
10-Jun-22	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10322		7,592.00
	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10323		7,592.00
13-Jun-22	To Open Card -Ganta Jai Kumar <i>Being NEFT received from Soham Modi account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10176	18,352.00	
14-Jun-22	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar reversal of Soham Modi amount</i>	Payment	PAY/10333		18,352.00
15-Jun-22	To Open Card- Subba Reddy <i>Being amount credited to MPPL Open card from MPL account of Subba Reddy</i>	Receipt	REC/10177	5,740.00	
16-Jun-22	By Open Card- Subba Reddy <i>Being amount debited to Open card - Subba Reddy MPL amount reversal</i>	Payment	PAY/10357		5,740.00
	By Open Card -Jaya Prakash <i>Being amount debited to Open card - Jaya Prakash</i>	Payment	PAY/10358		8,000.00
	Carried Over			7,44,426.64	6,89,492.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,44,426.64	6,89,492.00
17-Jun-22	By Open Card - Rupal Viswanathan <i>Being amount debited to Open card - Rupal</i>	Payment	PAY/10360		9,000.00
	To Open Card -Rahul <i>Being amount credited to MPPL Virutal Business card from DR. NRK Bio Tech Pvt Ltd account of Rahul</i>	Receipt	REC/10179	4,626.00	
	To Open Card -Rahul <i>Being amount credited to MPPL Virutal Business card from DR. NRK Bio Tech Pvt Ltd account of Rahul</i>	Receipt	REC/10180	1,800.00	
	To Open Card -Rahul <i>Being amount credited to MPPL Virutal Business card from DR. NRK Bio Tech Pvt Ltd account of Rahul</i>	Receipt	REC/10181	2,685.00	
	To Open Card - Rupal Viswanathan <i>Being NEFT received from Modi Housing Pvt Ltd account of open card - Rupal</i>	Receipt	REC/10182	9,500.00	
	To Open Card - Rupal Viswanathan <i>Being NEFT received from Modi Housing Pvt Ltd account of open card - rupal</i>	Receipt	REC/10183	2,000.00	
20-Jun-22	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10372		12,480.00
	By Open Card -Rahul <i>Being amount NEFT to Open card - Rahul</i>	Payment	PAY/10373		2,685.00
	By Open Card -Rahul <i>Being amount NEFT to Open card - Rahul</i>	Payment	PAY/10374		4,626.00
	To Open Card -Ganta Jai Kumar <i>Being NEFT received from SLLP Logistics towards account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10188	12,480.00	
22-Jun-22	To Open Card- Subba Reddy <i>Being amount credited to MPPL Open card from MPL account of Subba Reddy</i>	Receipt	REC/10191	4,887.00	
	By Open Card- Subba Reddy <i>Being amount debited to Open card - Subba Reddy MPL amount reversal</i>	Payment	PAY/10379		4,887.00
	Carried Over			7,82,404.64	7,23,170.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,82,404.64	7,23,170.00
22-Jun-22	T0 Open Card -Rahul <i>Being amount credited to MPPL Virutal Business card from DR. NRK Bio Tech Pvt Ltd account of Rahul</i>	Receipt	REC/10192	3,859.00	
23-Jun-22	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10380		5,568.00
27-Jun-22	By Open Card -Rupal Viswanathan <i>Being amount debited to Open card - Rupal</i>	Payment	PAY/10388		2,400.00
	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10389		1,100.00
	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10390		100.00
	T0 Open Card -Ganta Jai Kumar <i>Being NEFT received from SLLP Logistics towards account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10198	11,558.00	
28-Jun-22	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10399		11,558.00
29-Jun-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq Issued towards Opencard advances. chq No -137866</i>	Contra	CON/10009	50,000.00	
	T0 Open Card- Subba Reddy <i>Being amount credited to MPPL Open card from MPL account of Subba Reddy</i>	Receipt	REC/10203	2,885.00	
30-Jun-22	T0 Open Card -Rahul <i>Being amount credited to MPPL Virutal Business card from DR. NRK Bio Tech Pvt Ltd account of Rahul</i>	Receipt	REC/10204	10,800.00	
	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10401		50,000.00
5-Jul-22	T0 Open Card -Rahul <i>Being amount credited to MPPL Virutal Business card from DR. NRK Bio Tech Pvt Ltd account of Rahul</i>	Receipt	REC/10207	7,616.00	
	Carried Over			8,69,122.64	7,93,896.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,69,122.64	7,93,896.00
5-Jul-22	T0 Open Card -Ganta Jai Kumar <i>Being NEFT received from SSLLP Logistics towards account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10208	53,500.00	
	T0 Open Card -Ganta Jai Kumar <i>Being NEFT received from Modi Housing Pvt Ltd account of open card - ganta jaikumar</i>	Receipt	REC/10209	1,000.00	
	T0 Open Card -Meenakshi <i>Being NEFT received from MPPL Mayflower Platinum account of open card - Meenakshi</i>	Receipt	REC/10634	5,827.00	
6-Jul-22	By Open Card- Subba Reddy <i>Being amount debited to Open card - Subba Reddy MPL amount reversal</i>	Payment	PAY/10419		2,885.00
	By Open Card -Rupal Viswanathan <i>Being amount debited to Open card - Rupal</i>	Payment	PAY/10420		10,000.00
	By Open Card -Rupal Viswanathan <i>Being amount debited to Open card - Rupal</i>	Payment	PAY/10421		3,600.00
	By Open Card -Rahul <i>Being amount NEFT to Open card - Rahul</i>	Payment	PAY/10423		7,616.00
	By Open Card -Rahul <i>Being amount NEFT to Open card - Rahul</i>	Payment	PAY/10424		10,806.00
	By Open Card -Meenakshi <i>Being NEFT to Open card - Meenakshi N</i>	Payment	PAY/11519		5,000.00
8-Jul-22	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10425		3,500.00
9-Jul-22	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10426		2,500.00
11-Jul-22	By Open Card -Meenakshi <i>Being NEFT to Open card - Meenakshi N</i>	Payment	PAY/11520		5,000.00
14-Jul-22	T0 Open Card- Subba Reddy <i>Being amount credited to MPPL Open card from MPL account of Subba Reddy</i>	Receipt	REC/10218	7,025.00	
	Carried Over			9,36,474.64	8,44,803.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,36,474.64	8,44,803.00
15-Jul-22	By Open Card- Subba Reddy <i>Being amount debited to Open card - Subba Reddy MPL amount reversal</i>	Payment	PAY/10447		7,025.00
17-Jul-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to MPPL Open card towradS Rupal tOpen Card towrads Against credited balances</i>	Contra	CON/10010	9,333.00	
18-Jul-22	To Open Card- Subba Reddy <i>Being amount credited to MPPL Open card from MPL account of Subba Reddy</i>	Receipt	REC/10224	9,594.00	
	To Open Card -Ganta Jai Kumar <i>Being NEFT received from Soham Modi account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10225	9,998.00	
	To Open Card -Jaya Prakash <i>Being amount received from MPPL Mayflower Platinum account of open card - Jaya Prakash</i>	Receipt	REC/10226	2,140.00	
19-Jul-22	By Open Card- Subba Reddy <i>Being amount debited to Open card - Subba Reddy MPL amount reversal</i>	Payment	PAY/10458		9,594.00
20-Jul-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to MPPL Open Crad towrads Jai Kumar Open Card towards General Servicing Of Marindra car TS10UB3122 DATE:-18.7.22</i>	Contra	CON/10011	19,400.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to MPPL Open card Towrads Meenakshi towrads Advnce for Maint work</i>	Contra	CON/10012	10,000.00	
	To Open Card -Rahul <i>Being amount credited to MPPL Virutal Business card from DR. NRK Bio Tech Pvt Ltd account of Rahul</i>	Receipt	REC/10228	2,200.00	
	To Open Card -Rahul <i>Being amount credited to MPPL Virutal Business card from DR. NRK Bio Tech Pvt Ltd account of Rahul</i>	Receipt	REC/10229	1,915.00	
	Carried Over			10,01,054.64	8,61,422.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,01,054.64	8,61,422.00
20-Jul-22	To Open Card -Rahul <i>Being amount credited to MPPL Virutal Business card from DR. NRK Bio Tech Pvt Ltd account of Rahul</i>	Receipt	REC/10230	19,460.00	
21-Jul-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from MPPL Open Crad towrads Advance Retund</i>	Contra	CON/10013		50,000.00
	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10469		9,998.00
	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10470		100.00
	By Open Card -Rahul <i>Being amount NEFT to Open card - Rahul</i>	Payment	PAY/10471		19,460.00
	By Open Card -Rahul <i>Being amount NEFT to Open card - Rahul</i>	Payment	PAY/10472		1,915.00
	By Open Card -Rahul <i>Being amount NEFT to Open card - Rahul</i>	Payment	PAY/10473		2,200.00
22-Jul-22	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10474		19,400.00
	To Open Card -Ganta Jai Kumar <i>Being NEFT received from SLLP Logistics towards account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10237	19,400.00	
23-Jul-22	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10482		8,000.00
26-Jul-22	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10487		10,100.00
27-Jul-22	To Open Card- Subba Reddy <i>Being amount credited to MPPL Open card from MPL account of Subba Reddy</i>	Receipt	REC/10241	2,683.00	
	To Open Card -Rahul <i>Being amount credited to MPPL Virutal Business card from DR. NRK Bio Tech Pvt Ltd account of Rahul</i>	Receipt	REC/10242	2,598.00	
	Carried Over			10,45,195.64	9,82,595.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,45,195.64	9,82,595.00
28-Jul-22	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10490		14,000.00
30-Jul-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to MPPL Open card towrads Jai Kumar towrads Clineing of Benz Car no:-0341 Advace date:-20.7.22</i>	Contra	CON/10014	8,000.00	
	By Open Card- Subba Reddy <i>Being amount debited to Open card - Subba Reddy MPL amount reversal</i>	Payment	PAY/10507		2,800.00
2-Aug-22	To Open Card- Subba Reddy <i>Being amount credited to MPPL Open card from MPL account of Subba Reddy</i>	Receipt	REC/10251	2,971.00	
3-Aug-22	To Open Card -Rahul <i>Being amount credited to MPPL Virutal Business card from DR. NRK Bio Tech Pvt Ltd account of Rahul</i>	Receipt	REC/10252	20,085.00	
4-Aug-22	By Open Card- Subba Reddy <i>Being amount debited to Open card - Subba Reddy MPL amount reversal</i>	Payment	PAY/10521		2,854.00
	By Open Card -Rahul <i>Being amount NEFT to Open card - Rahul</i>	Payment	PAY/10522		20,085.00
	By Open Card -Rahul <i>Being amount NEFT to Open card - Rahul</i>	Payment	PAY/10523		2,598.00
8-Aug-22	To Open Card -Rahul <i>Being amount credited to MPPL Open card from NRK towards Rahul</i>	Receipt	REC/10256	4,151.00	
	To Open Card -Rahul <i>Being amount credited to MPPL Open card from NRK towards Rahul</i>	Receipt	REC/10257	2,980.00	
	To Open Card- Subba Reddy <i>Being amount credited to MPPL Open card from MPL account of Subba Reddy</i>	Receipt	REC/10258	6,190.00	
	By Open Card -Jaya Prakash <i>Being amount debited to Jaya Prakash Open card</i>	Payment	PAY/10545		1,000.00
	Carried Over			10,89,572.64	10,25,932.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,572.64	10,25,932.00
8-Aug-22	To Open Card -Rahul <i>Being amount credited to MPPL Virutal Business card from DR. NRK Bio Tech Pvt Ltd account of Rahul</i>	Receipt	REC/10259	600.00	
10-Aug-22	By Open Card- Subba Reddy <i>Being amount debited to Open card - Subba Reddy MPL amount reversal</i>	Payment	PAY/10550		6,190.00
	By Open Card -Jaya Prakash <i>Being amount debited to Jaya Prakash Open card</i>	Payment	PAY/10551		5,000.00
11-Aug-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Ch No. 635680 issued to MPPL Open Card towards advance to Rupal Madam open card.</i>	Contra	CON/10016	20,000.00	
	By Open Card -Meenakshi <i>Being amount to Meenakshi Open card for advance for Independance Celeberation</i>	Payment	PAY/10552		10,000.00
	By Open Card -Rupal Viswanathan <i>Being amount debited to Open card - Rupal</i>	Payment	PAY/10553		1,000.00
16-Aug-22	To Open Card -Ganta Jai Kumar <i>Being NEFT received from Soham Modi account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10265	5,868.00	
17-Aug-22	To Open Card- Subba Reddy <i>Being amount credited to MPPL Open card from MPL account of Subba Reddy</i>	Receipt	REC/10269	3,570.00	
	To Open Card -Ganta Jai Kumar <i>Being NEFT received from SLLP Logistics towards account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10270	19,185.00	
19-Aug-22	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar reversal of soham modi amount</i>	Payment	PAY/10571		5,868.00
23-Aug-22	To Open Card -Meenakshi <i>Being Neft from MCS towards Meenakshi Open card Re -load</i>	Receipt	REC/10280	13,530.00	
	By Open Card -Meenakshi <i>Being amount transferred to Meenakshi Open card balance amount (13530 -10000)</i>	Payment	PAY/10578		3,530.00
	Carried Over			11,52,325.64	10,57,520.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,52,325.64	10,57,520.00
23-Aug-22	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10581		4,000.00
24-Aug-22	By Open Card- Subba Reddy <i>Being amount debited to Open card - Subba Reddy MPL amount reversal</i>	Payment	PAY/10585		3,570.00
25-Aug-22	By Open Card -Rahul <i>Being amount debited to Rahul open card</i>	Payment	PAY/10587		2,980.00
	By Open Card -Rahul <i>Being amount NEFT to Open card - Rahul</i>	Payment	PAY/10588		4,151.00
26-Aug-22	To Open Card -Ganta Jai Kumar <i>Being amount credited to MPPL Open card from SSLLP common expenses account of Jai Kumar</i>	Receipt	REC/10281	4,400.00	
	By Open Card -Ganta Jai Kumar <i>Being amount debited to Jai Kumar</i>	Payment	PAY/10589		4,400.00
	To Open Card -Rahul <i>Being amount credited to MPPL Open card from Dr NRK Biotech Pvt Ltd account Rahul of Open card</i>	Receipt	REC/10283	33,422.00	
	To Open Card -Rahul <i>Being amount credited to MPPL Open card from Dr NRK Biotech Pvt Ltd account Rahul of Open card</i>	Receipt	REC/10284	6,330.00	
30-Aug-22	By Open Card -Rahul <i>Being amount debited to Rahul Open card towards Dr N R K Bio Tech Pvt Ltd amount reversal</i>	Payment	PAY/10612		33,422.00
	By Open Card -Rahul <i>Being amount debited to Rahul Open card towards Dr N R K Bio Tech Pvt Ltd amount reversal</i>	Payment	PAY/10613		6,330.00
2-Sep-22	To Open Card- Subba Reddy <i>Being amount credited to MPPL Open card from MPL account of Subba Reddy</i>	Receipt	REC/10291	3,298.00	
3-Sep-22	To Open Card -Rahul <i>Being amount credited to MPPL Virutal Business card from DR. NRK Bio Tech Pvt Ltd account of Rahul</i>	Receipt	REC/10296	2,600.00	
	Carried Over			12,02,375.64	11,16,373.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,02,375.64	11,16,373.00
5-Sep-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to MMPL Open Card towards Jai Kumar expenses for the period of 01/08/22 to 12/08/22</i>	Contra	CON/10018	4,942.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited MPPL Open card towards Jai Kumar expenses for the period of 25/08/22 to 02/09/22</i>	Contra	CON/10019	17,281.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to MPPL Open card towards towards Open card - Jai Kumar expenses for the period of 19/08/22</i>	Contra	CON/10020	500.00	
6-Sep-22	To Open Card -Rahul <i>Being amount credited to MPPL Open card acoount towards DR NRK Biotech Pvt Ltd account of Rahul Open card</i>	Receipt	REC/10304	7,653.00	
7-Sep-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount Credited to MPPL Open card towards Benz Car TS10EP 0341 replacement of driver new seat and others etc., Estimate no. 1-69206340306 Dt: 24-Aug-22</i>	Contra	CON/10021	52,831.00	
12-Sep-22	By Open Card -Rahul <i>Being amount debited to Rahul Open towards DR NRK Bio Tech Pvt Ltd amount reversal.</i>	Payment	PAY/10666		7,653.00
	By Open Card -Rupal Viswanathan <i>Being amount debited to Rupal Open card</i>	Payment	PAY/10667		10,000.00
13-Sep-22	By Open Card -Meenakshi <i>Being amount debited to Meenakshi open card</i>	Payment	PAY/10673		7,000.00
14-Sep-22	To Open Card -Ganta Jai Kumar <i>Being amount crediedt to MPPL Open card from SSLLP common expenses account of Jai Kumar</i>	Receipt	REC/10314	12,083.00	
	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open Car Jai Kumar towards SSLLP Logistics amount reversal.</i>	Payment	PAY/10677		12,083.00
	Carried Over			12,97,665.64	11,53,109.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,97,665.64	11,53,109.00
14-Sep-22	To Open Card -Rahul <i>Being amount credited to MPPL Open card acoount towards DR NRK Biotech Pvt Ltd account of Rahul Open card</i>	Receipt	REC/10315	2,880.00	
	By Open Card -Rahul <i>Being amount debited to Rahul Open card towards DR NKR Biotech Pvt Ltd amount reversal</i>	Payment	PAY/10678		2,880.00
15-Sep-22	To Open Card -Ganta Jai Kumar <i>Being amount credited to MPPL Open from Soham Satish account of Jai Kumar</i>	Receipt	REC/10316	9,210.00	
16-Sep-22	By Open Card -Ganta Jai Kumar <i>Being amount debited to Jai Kimar open card towards Soham Satish amount reversal</i>	Payment	PAY/10682		9,210.00
	By Open Card- Subba Reddy <i>Being amount debited to Subba Reddy towards MPL reversal</i>	Payment	PAY/10687		5,000.00
	To Open Card- Subba Reddy <i>Being amount credited to MPPL Open card from MPL account of Subba Reddy</i>	Receipt	REC/10317	5,374.00	
17-Sep-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to Open Card Jai Kumar towards Expenses for the period of 12/09/22 to 16/09 /22</i>	Contra	CON/10023	10,479.00	
19-Sep-22	To Open Card -Ganta Jai Kumar <i>Being amount credited to MPPL Open card towards GV Research Centers account of Jai Kumar Open card.</i>	Receipt	REC/10321	22,540.00	
	By Open Card -Ganta Jai Kumar <i>Being amount transferred to Jai Kumar Open card towards GVRC reversal</i>	Payment	PAY/10696		22,540.00
	By Open Card- Subba Reddy <i>Being amount debited to Subba Reddy towards MPL reversal</i>	Payment	PAY/10697		3,298.00
	By Open Card- Subba Reddy <i>Being amount debited to Subba Reddy towards MPL reversal (5374 -5000) balance amount</i>	Payment	PAY/10698		374.00
	Carried Over			13,48,148.64	11,96,411.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,48,148.64	11,96,411.00
20-Sep-22	To Open Card -Ganta Jai Kumar <i>Being amount credited to MPPL open card account of SSLLP Logistics</i>	Receipt	REC/10322	20,350.00	
	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card Jai Kumar SSLLP Logistics amount reversal</i>	Payment	PAY/10699		20,350.00
21-Sep-22	By Open Card- Subba Reddy <i>Being amount credited to Subba Reddy Open card towards advance as per Kanka Rao advise</i>	Payment	PAY/10707		5,000.00
22-Sep-22	To Open Card- Subba Reddy <i>Being amount credited to MMPL Virtual card account from May flower account of subba reddy</i>	Receipt	REC/10325	2,110.00	
	To Open Card- Subba Reddy <i>Being amount credited to MMPL Virtual card account from May flower account of subba reddy</i>	Receipt	REC/10326	1,683.00	
	By Open Card- Subba Reddy <i>Being amount debited to Subba Reddy towards MPL reversal</i>	Payment	PAY/10708		2,110.00
	By Open Card- Subba Reddy <i>Being amount debited to Subba Reddy towards MPL reversal</i>	Payment	PAY/10709		1,683.00
	To Open Card -Rahul <i>Being amount credited to MPPL Virutal Business card from DR. NRK Bio Tech Pvt Ltd account of Rahul</i>	Receipt	REC/10327	1,150.00	
23-Sep-22	To Open Card -Ganta Jai Kumar <i>Being NEFT received from Soham Modi account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10329	9,279.00	
27-Sep-22	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open Card - Ganta Jai Kumar</i>	Payment	PAY/10727		14,952.00
	To Open Card -Ganta Jai Kumar <i>Being NEFT received from SSLLP Logistics towards account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10334	14,592.00	
	By Open Card -Jaya Prakash <i>Being amount debited to Open card - Jaya Prakash</i>	Payment	PAY/10728		2,000.00
	Carried Over			13,97,312.64	12,42,506.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,97,312.64	12,42,506.00
29-Sep-22	To Open Card -Rahul <i>Being amount credited to MPPL Virutal Business card from DR. NRK Bio Tech Pvt Ltd account of Rahul</i>	Receipt	REC/10336	8,520.00	
30-Sep-22	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open Card - Ganta Jai Kumar</i>	Payment	PAY/10734		11,000.00
4-Oct-22	To Open Card -Ganta Jai Kumar <i>Being NEFT received from SSLLP Logistics towards account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10346	25,500.00	
	To Open Card -Jaya Prakash <i>Being amount received from MPPL Mayflower Platinum account of open card - Jaya Prakash</i>	Receipt	REC/10347	2,000.00	
6-Oct-22	To Open Card -Rahul <i>Being amount credited to MPPL Virutal Business card from DR. NRK Bio Tech Pvt Ltd account of Rahul</i>	Receipt	REC/10348	2,495.00	
7-Oct-22	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open Card - Ganta Jai Kumar</i>	Payment	PAY/10756		14,592.00
11-Oct-22	To Open Card -Ganta Jai Kumar <i>Being amount credited to Open card Jai Kumar accout of Mehta and Modi Realty Kowkur</i>	Receipt	REC/10355	2,570.00	
12-Oct-22	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Jai Kumar towards Mehta and Modi Realty Kowkur amount reversal</i>	Payment	PAY/10773		2,570.00
	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open Card - Ganta Jai Kumar</i>	Payment	PAY/10774		6,000.00
	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open Card - Ganta Jai Kumar</i>	Payment	PAY/10775		4,074.00
13-Oct-22	To Open Card -Ganta Jai Kumar <i>Being NEFT received from Soham Modi towards account of Opencard - Ganta Jai Kumar</i>	Receipt	REC/10356	7,915.00	
14-Oct-22	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open Card - Ganta Jai Kumar</i>	Payment	PAY/10777		14,620.00
	Carried Over			14,46,312.64	12,95,362.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,46,312.64	12,95,362.00
14-Oct-22	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar reversal of soham modi amount</i>	Payment	PAY/10778		7,915.00
17-Oct-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Neft to MPPL Virtual account towards Open Card - Jai Kumar expenses reimbursement. (</i> <i>14/10/2022)</i>	Contra	CON/10024	1,884.00	
	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open Card - Ganta Jai Kumar</i>	Payment	PAY/10798		19,800.00
	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open Card - Ganta Jai Kumar</i>	Payment	PAY/10799		14,620.00
	To Open Card -Ganta Jai Kumar <i>Being NEFT received from SLLP Logistics towards account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10368	19,800.00	
20-Oct-22	By Open Card -Ganta Jai Kumar <i>Being amount credited to Jai Kumar open card towards GVDC Deccan Chronicle paper add amount</i>	Payment	PAY/10804		4,074.00
	By Open Card -Ganta Jai Kumar <i>Being amount credited to Jai Kumar open card towards SLLP Deccan Chronicle paper add amount</i>	Payment	PAY/10805		3,948.00
	By Open Card -Ganta Jai Kumar <i>Being amount credited to Jai Kumar open card towards SLLP Deccan Chronicle paper add amount</i>	Payment	PAY/10806		4,136.00
	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10808		1,660.00
	By Open Card -Rahul <i>Being amount debited to Rahul open card</i>	Payment	PAY/10809		1,150.00
	By Open Card -Rahul <i>Being amount debited to Rahul open card</i>	Payment	PAY/10810		2,495.00
	To Open Card -Rahul <i>Being NEFT Received from DR . NRK Biotech account of open card - Rahul</i>	Receipt	REC/10370	15,732.00	
26-Oct-22	By Open Card -Rahul <i>Being amount debited to Rahul open card</i>	Payment	PAY/10825		15,732.00
	Carried Over			14,83,728.64	13,70,892.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,83,728.64	13,70,892.00
26-Oct-22	By Open Card -Rahul <i>Being amount debited to Rahul open card</i>	Payment	PAY/10826		8,520.00
27-Oct-22	To Open Card -Rahul <i>Being NEFT Received from DR . NRK Biotech account of open card - Rahul</i>	Receipt	REC/10383	1,840.00	
29-Oct-22	By Open Card -Rahul <i>Being amount debited to Rahul open card</i>	Payment	PAY/10844		1,840.00
1-Nov-22	By Open Card -Meenakshi <i>Being NEFT to Open card - Meenakshi towards advance for Plot 280 repair purpose</i>	Payment	PAY/10848		4,500.00
3-Nov-22	By Open Card -Meenakshi <i>Being amount debited to Open card - Meenakshi towards reversal of May flower</i>	Payment	PAY/10851		1,476.00
	To Open Card -Meenakshi <i>Being NEFT From MPI towards Open card - Meeenakshi re-load</i>	Receipt	REC/10387	1,476.00	
	To Open Card- Subba Reddy <i>Being NEFT from MPL towards Subbareddy Open card re load</i>	Receipt	REC/10388	11,041.00	
	By Open Card- Subba Reddy <i>Being NEFT to Subbareddy Open card reversal of MPL</i>	Payment	PAY/10852		11,041.00
	To Open Card -Meenakshi <i>Being NEFT from MCS towards Open card - Meenakshi Re-laod</i>	Receipt	REC/10389	11,290.00	
	By Open Card -Rahul <i>Being amount debited to Rahul open card</i>	Payment	PAY/10860		2,080.00
	To Open Card -Rahul <i>Being NEFT Received from DR . NRK Biotech account of open card - Rahul</i>	Receipt	REC/10393	2,080.00	
7-Nov-22	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Jai Kumar Open card Expenses Statement Dt. 04 /11/22</i>	Contra	CON/10025	1,337.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Open card - Jai Kukar towards Expenses Statement Dt. 28/10/22</i>	Contra	CON/10026	13,820.00	
	Carried Over			15,26,612.64	14,00,349.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,26,612.64	14,00,349.00
7-Nov-22	By Open Card -Jaya Prakash <i>Being amount debited to Open card - Jaya Prakash</i>	Payment	PAY/10883		5,000.00
	To Open Card -Jaya Prakash <i>Being amount received from MPPL Mayflower Platinum account of open card - Jaya Prakash</i>	Receipt	REC/10400	5,000.00	
8-Nov-22	To BANK-Yes Bank A/c-00976370001633 <i>Being Chq 373362 issued to Open Card - Jai Kumar towards Benz car TS10EB0341 new tyres replacement</i>	Contra	CON/10027	62,800.00	
10-Nov-22	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10895		13,800.00
	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10896		1,337.00
	To Open Card -Rahul <i>Being NEFT Received from DR . NRK Biotech account of open card - Rahul</i>	Receipt	REC/10406	10,985.00	
11-Nov-22	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10904		5,000.00
	By Open Card -Rahul <i>Being amount debited to Rahul open card</i>	Payment	PAY/10905		10,985.00
	By Open Card -Jaya Prakash <i>Being amount debited to Open card - Jaya Prakash</i>	Payment	PAY/10906		28,000.00
15-Nov-22	To Open Card -Rahul <i>Being NEFT Received from DR . NRK Biotech account of open card - Rahul</i>	Receipt	REC/10415	9,488.00	
16-Nov-22	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10932		500.00
17-Nov-22	By Open Card -Jaya Prakash <i>Being amount debited to Open card - Jaya Prakash</i>	Payment	PAY/10933		63,000.00
18-Nov-22	To Open Card -Ganta Jai Kumar <i>Being NEFT received from Soham Modi towards account of Opencard - Ganta Jai Kumar</i>	Receipt	REC/10416	7,000.00	
	Carried Over			16,21,885.64	15,27,971.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,21,885.64	15,27,971.00
18-Nov-22	By Open Card -Jaya Prakash <i>Being amount debited to Open card - Jaya Prakash</i>	Payment	PAY/10934		3,100.00
19-Nov-22	By Open Card -Rahul <i>Being amount debited to Rahul open card</i>	Payment	PAY/10941		9,488.00
	By Open Card -Jaya Prakash <i>Being amount debited to Open card - Jaya Prakash</i>	Payment	PAY/10942		7,000.00
	By Open Card -Jaya Prakash <i>Being amount debited to Open card - Jaya Prakash</i>	Payment	PAY/10943		100.00
22-Nov-22	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10950		6,550.00
	By Open Card -Rahul <i>Being amount debited to Rahul open card</i>	Payment	PAY/10951		6,325.00
	To Open Card -Rahul <i>Being NEFT Received from DR . NRK Biotech account of open card - Rahul</i>	Receipt	REC/10419	6,325.00	
23-Nov-22	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10954		5,000.00
	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10955		17,582.00
	To Open Card -Ganta Jai Kumar <i>Being NEFT received from SLLP Logistics towards account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10421	17,582.00	
30-Nov-22	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10966		10,620.00
	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10967		13,426.00
	To Open Card -Ganta Jai Kumar <i>Being NEFT received from SLLP Logistics towards account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10425	10,620.00	
	To Open Card -Ganta Jai Kumar <i>Being NEFT received from SLLP Logistics towards account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10426	13,426.00	
	Carried Over			16,69,838.64	16,07,162.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,69,838.64	16,07,162.00
1-Dec-22	By Open Card -Rahul <i>Being amount debited to Rahul open card</i>	Payment	PAY/10971		5,521.00
	To Open Card -Rahul <i>Being NEFT Received from DR . NRK Biotech account of open card - Rahul</i>	Receipt	REC/10427	5,521.00	
2-Dec-22	By Open Card -Jaya Prakash <i>Being amount debited to Open card - Jaya Prakash</i>	Payment	PAY/10977		4,818.00
	To Open Card -Jaya Prakash <i>Being NEFT received from MPPL May flower platinum account of Open card - Jaya Prakash</i>	Receipt	REC/10428	9,818.00	
12-Dec-22	To Open Card -Rahul <i>Being NEFT Received from DR . NRK Biotech account of open card - Rahul</i>	Receipt	REC/10441	4,150.00	
	To Open Card -Ganta Jai Kumar <i>Being NEFT received from Soham Modi towards account of Opencard - Ganta Jai Kumar</i>	Receipt	REC/10442	11,094.00	
13-Dec-22	By Open Card -Rahul <i>Being amount debited to Rahul open card</i>	Payment	PAY/11026		4,150.00
	To Open Card -Ganta Jai Kumar <i>Being NEFT received from SSSLP Logistics towards account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10444	16,500.00	
14-Dec-22	To Open Card -Rahul <i>Being NEFT Received from DR . NRK Biotech account of open card - Rahul</i>	Receipt	REC/10446	4,282.00	
15-Dec-22	By Open Card -Rahul <i>Being amount debited to Rahul open card</i>	Payment	PAY/11034		4,282.00
17-Dec-22	By Open Card- Raj Chagal <i>Being amount debited to Open Card - Raj Chagal</i>	Payment	PAY/11043		5,000.00
20-Dec-22	To Open Card -Ganta Jai Kumar <i>Being NEFT received from BRGV account of Open card- Ganta Jai Kumar</i>	Receipt	REC/10453	26,646.00	
21-Dec-22	By Open Card -Ganta Jai Kumar <i>Being amount debited to Open card - Ganta Jai Kumar reversal of BRGV amount</i>	Payment	PAY/11052		26,646.00
	Carried Over			17,47,849.64	16,57,579.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,47,849.64	16,57,579.00
23-Dec-22	T0 Open Card -Rahul <i>Being NEFT received from DR. NKR Biotech account of Open card - Rahul</i>	Receipt	REC/10459	2,395.00	
	T0 Open Card -Meenakshi <i>Being NEFT received from MODI BLDRS METHODIST account of open card - Meenakshi</i>	Receipt	REC/10460	800.00	
24-Dec-22	By Open Card -Rahul <i>Being NEFT to DR. NRK BIOTECH reversal to open card - Rahul</i>	Payment	PAY/11059		2,395.00
	By Open Card -Meenakshi <i>Being NEFT to MODI BLDRS METHODIST reversal to open card - Meenakshi</i>	Payment	PAY/11060		800.00
26-Dec-22	T0 Open Card- Raj Chagal <i>Being NEFT received from SLLP Common Expenses account of open card - Raj Chagal</i>	Receipt	REC/10463	13,500.00	
28-Dec-22	By Open Card- Raj Chagal <i>Being NEFT to Raj Chagal towards amount reversal of SLLP Common Expenses</i>	Payment	PAY/11077		8,500.00
	T0 Open Card -Rahul <i>Being NEFT received from DR. NRK BIOTECH account open card - Rahul</i>	Receipt	REC/10465	1,900.00	
	By Open Card -Rahul <i>Being NEFT to Open Card - Rahul reversal amount of DR. NRK BIO TECH</i>	Payment	PAY/11078		1,900.00
29-Dec-22	T0 Open Card- Subba Reddy <i>Being NEFT received from Mayflower Platinum account of open card - Subba Reddy</i>	Receipt	REC/10472	6,490.00	
	T0 Open Card- Subba Reddy <i>Being NEFT received from Mayflower Platinum on account of open card - Subba reddy</i>	Receipt	REC/10473	6,517.00	
	T0 Open Card -Meenakshi <i>Being NEFT received from Mayflower Platinum account of open card - Meenakshi</i>	Receipt	REC/10474	6,959.00	
30-Dec-22	By Open Card- Subba Reddy <i>Being NEFT to Opencard - Subba Reddy reversal of credit from Mayflower Platinum</i>	Payment	PAY/11088		6,490.00
	Carried Over			17,86,410.64	16,77,664.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,86,410.64	16,77,664.00
30-Dec-22	By Open Card- Subba Reddy <i>Being NEFT to Opencard - Subba Reddy reversal of credit from Mayflower Platinum</i>	Payment	PAY/11089		6,517.00
	By Open Card -Meenakshi <i>Being NEFT to Opencard - Meenakshi reversal of credit from Mayflower Platinum</i>	Payment	PAY/11090		6,959.00
2-Jan-23	To Open Card - Rupal Viswanathan <i>Being NEFT received from AMTZ Medpolis Sqare 4554 Pvt Ltd accout of open card - Rupal Vishwanathan</i>	Receipt	REC/10481	2,100.00	
	To Open Card - Rupal Viswanathan <i>Being NEFT received from AMTZ Medpolis Sqare 801 Pvt Ltd accout of open card - Rupal Vishwanathan</i>	Receipt	REC/10482	2,100.00	
	To Open Card- Subba Reddy <i>Being NEFT received from Mayflower Platinum Welfare Associates account open card - Subba Reddy</i>	Receipt	REC/10483	614.00	
3-Jan-23	By Open Card -Meenakshi <i>Being NEFT to Open card - Meenakshi towards reversal amount of Modi Bldrs Methodist Complex.</i>	Payment	PAY/11109		300.00
4-Jan-23	To Open Card -Rahul <i>Being NEFT received from DR. NRK Bio Tech account of open card - Rahul</i>	Receipt	REC/10490	5,670.00	
10-Jan-23	To Open Card -Rahul <i>Being NEFT received from DR. NRK Bio Tech account of open card - Rahul</i>	Receipt	REC/10502	2,760.00	
11-Jan-23	By Open Card -Rahul <i>Being NEFT to Open card - rahul reversal of DR. NRK Bio tech amount.</i>	Payment	PAY/11151		5,670.00
	By Open Card -Rahul <i>Being NEFT to Open card - rahul reversal of DR. NRK Bio tech amount.</i>	Payment	PAY/11152		2,760.00
12-Jan-23	By Open Card -Meenakshi <i>Being NEFT to Open card - Meenakshi reversal of Modi builders Methodist complex amount</i>	Payment	PAY/11154		1,401.00
	Carried Over			17,99,654.64	17,01,271.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,99,654.64	17,01,271.00
12-Jan-23	By Open Card -Meenakshi <i>Being NEFT to Open card - Meenakshi reversal of Modi builders Methodist complex amount</i>	Payment	PAY/11155		6,711.00
	To Open Card -Ganta Jai Kumar <i>Being NEFT received from Soham Modi account of open card - Ganta Jai Kumar</i>	Receipt	REC/10503	5,041.00	
13-Jan-23	To Open Card -Meenakshi <i>Being NEFT received from MPPL May flower Platinum account of open card - Meenakshi</i>	Receipt	REC/10504	5,649.00	
	To Open Card -Meenakshi <i>Being NEFT received from MPPL May flower Platinum account of open card - Meenakshi</i>	Receipt	REC/10505	300.00	
	To Open Card- Subba Reddy <i>Being NEFT received from MPPL Mayflower Platinum account of open card - subba reddy</i>	Receipt	REC/10506	2,100.00	
	To Open Card- Subba Reddy <i>Being NEFT received from MPPL Mayflower Platinum account of open card - subba reddy</i>	Receipt	REC/10507	2,360.00	
16-Jan-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Open card - MPPL Virtual a/c</i>	Contra	CON/10034	10,000.00	
17-Jan-23	By Open Card -Ganta Jai Kumar <i>Being NEFT to Open card - Ganta Jai Kumar towards reversal amount of Soham Modi.</i>	Payment	PAY/11166		5,041.00
	By Open Card -Meenakshi <i>Being reversal amount of MPPL Mayflower Platinum amount to open card - Meenakshi</i>	Payment	PAY/11167		5,649.00
	By Open Card -Meenakshi <i>Being reversal amount of MPPL Mayflower Platinum amount to open card - Meenakshi</i>	Payment	PAY/11168		300.00
	To Open Card- Subba Reddy <i>Being NEFT received from MPPL Mayflower Platinum account of open card - subba reddy</i>	Receipt	REC/10510	2,371.00	
	By Open Card- Subba Reddy <i>Being neft to open card - subba reddy towards reversal amount of MPPL mayflower platinum</i>	Payment	PAY/11169		2,100.00
	Carried Over			18,27,475.64	17,21,072.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,27,475.64	17,21,072.00
17-Jan-23	By Open Card- Subba Reddy <i>Being neft to open card - subba reddy towards reversal amount of MPPL mayflower platinum</i>	Payment	PAY/11170		2,360.00
	By Open Card- Subba Reddy <i>Being neft to open card - subba reddy towards reversal amount of MPPL mayflower platinum</i>	Payment	PAY/11171		2,371.00
	By Open Card- Subba Reddy <i>Being neft to open card - subba reddy towards reversal amount of MPPL mayflower platinum welfare association</i>	Payment	PAY/11172		614.00
18-Jan-23	To Open Card- Subba Reddy <i>Being NEFT received from MMPL Mayflower platinum welfare association account of open card - subbareddy</i>	Receipt	REC/10513	1,770.00	
19-Jan-23	By Open Card- Subba Reddy <i>Being neft to open card - subba reddy towards reversal amount of MPPL mayflower platinum welfare association</i>	Payment	PAY/11181		1,770.00
	To Open Card - Rupal Viswanathan <i>Being amount reversal of open card - Rupal Viswanathan</i>	Receipt	REC/10515	2,346.86	
21-Jan-23	By Open Card - Rishabh Arora <i>Being NEFT to open card - Rishabha Arora</i>	Payment	PAY/11188		10,000.00
	By Open Card - Rishabh Arora <i>Being NEFT to open card - Rishabha Arora</i>	Payment	PAY/11189		6,000.00
23-Jan-23	To Open Card- Subba Reddy <i>Being NEFT received from MPPL Mayflower Platinum account of open card - Subba Reddy</i>	Receipt	REC/10518	1,780.00	
	By Open Card- Subba Reddy <i>Being neft to open card - subba reddy towards reversal amount of MPPL mayflower platinum</i>	Payment	PAY/11198		1,780.00
	To Open Card -Meenakshi <i>Being NEFT received from MPPL May flower Platinum account of open card - Meenakshi</i>	Receipt	REC/10519	1,470.00	
	By Open Card -Meenakshi <i>Being NEFT to Open card - Meenakshi reversal amount of MPPL mayflower platinum</i>	Payment	PAY/11199		1,470.00
	Carried Over			18,34,842.50	17,47,437.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,34,842.50	17,47,437.00
24-Jan-23	To Open Card -Meenakshi <i>Being NEFT received from Modi Consultancy service account of open card - Meenakshi</i>	Receipt	REC/10523	1,496.00	
	By Open Card -Meenakshi <i>Being NEFT to open card - meenakshi towards reversal amount of Modi Consultancy Services</i>	Payment	PAY/11200		1,496.00
25-Jan-23	To BANK-Yes Bank A/c-00976370001633 <i>Chq no 673198,Being chq issued towards amount trf to Open card -MPPL Virtual A/c</i>	Contra	CON/10035	35,000.00	
	To Open Card- Raj Chagal <i>Being NEFT received from MPPL mayflower platinum account of open card - Raj chagal</i>	Receipt	REC/10524	5,000.00	
	By Open Card- Raj Chagal <i>Being neft to raj chagal towards reversal of MPPL Mayflower paltinum amount</i>	Payment	PAY/11201		5,000.00
27-Jan-23	By Open Card -Ganta Jai Kumar <i>Being NEFT to Open card - Ganta Jai Kumar towards Mysore tour expenses Marthand with Land Rover car</i>	Payment	PAY/11203		20,000.00
	By Open Card - Rishabh Arora <i>Being NEFT to Open card - Rishabh Arora towards DR NRK Roc Fee</i>	Payment	PAY/11204		16,500.00
	By Open Card - Rishabh Arora <i>Being NEFT to Open card - Rishabh Arora towards GVRC Roc fee charges</i>	Payment	PAY/11205		4,200.00
30-Jan-23	By Open Card - Rishabh Arora <i>Being NEFT to Rishabh Arora towards roc fee purpose</i>	Payment	PAY/11209		7,800.00
	To Open Card - Rishabh Arora <i>Being NEFT received from DR NRK Biotech ltd account of open card - Rishabh Arora</i>	Receipt	REC/10527	15,500.00	
4-Feb-23	To Open Card -Meenakshi <i>Being Chq 317121 received from soham mansion owners association account of open card - meenakshi</i>	Receipt	REC/10533	1,160.00	
	Carried Over			18,92,998.50	18,02,433.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,92,998.50	18,02,433.00
7-Feb-23	T0 Open Card -Rahul <i>Being NEFT received from DR. NRK Bio Tech account of open card - Rahul</i>	Receipt	REC/10546	3,300.00	
	T0 Open Card -Rahul <i>Being NEFT received from DR. NRK Bio Tech account of open card - Rahul</i>	Receipt	REC/10547	15,750.00	
8-Feb-23	By Open Card - Rishabh Arora <i>Being NEFT to open card - Rishabh Arora towards roc fee purpose</i>	Payment	PAY/11258		10,000.00
	By Open Card - Rishabh Arora <i>Being NEFT to open card - Rishabh Arora towards roc fee purpose</i>	Payment	PAY/11259		1,200.00
	By Open Card - Rishabh Arora <i>Being NEFT to open card - Rishabh Arora towards roc fee purpose</i>	Payment	PAY/11260		1,200.00
	By Open Card - Rishabh Arora <i>Being NEFT to open card - Rishabh Arora towards roc fee purpose</i>	Payment	PAY/11261		6,600.00
9-Feb-23	By Open Card - Rishabh Arora <i>Being NEFT to open card - Rishabh Arora towards roc fee purpose</i>	Payment	PAY/11271		20,000.00
	T0 Open Card - Rishabh Arora <i>Being NEFT received from Modi Housing Pvt Ltd account of open card - rishab arora</i>	Receipt	REC/10551	29,000.00	
12-Feb-23	T0 Open Card- Subba Reddy <i>Being NEFT received from MPPL Mayflower Platinum account of open card - Subba Reddy</i>	Receipt	REC/10552	2,925.00	
13-Feb-23	T0 Open Card -Ganta Jai Kumar <i>Being NEFT received from Open card - Ganta Jai Kumar account of GV DISCOVERY CENTERS PVT LTD</i>	Receipt	REC/10557	8,877.00	
	By Open Card -Ganta Jai Kumar <i>Being NEFT to open card - Ganta Jai kumar towards reversal amount of GV DISCOVERY CENTERS PVT LTD</i>	Payment	PAY/11285		8,877.00
	By Open Card- Subba Reddy <i>Being neft to open card - subba reddy towards reversal amount of MPPL mayflower platinum</i>	Payment	PAY/11286		2,925.00
	Carried Over			19,52,850.50	18,53,235.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,52,850.50	18,53,235.00
14-Feb-23	T0 Open Card- Subba Reddy <i>Being NEFT received from MPPL Mayflower Platinum account of open card - Subba Reddy</i>	Receipt	REC/10558	1,800.00	
	By Open Card- Subba Reddy <i>Being neft to open card - subba reddy towards reversal amount of MPPL mayflower platinum</i>	Payment	PAY/11295		1,800.00
	By Open Card -Meenakshi <i>Being NEFT to Open card - Meenakshi reversal of Modi builders Methodist complex amount</i>	Payment	PAY/11296		2,200.00
	By Open Card -Meenakshi <i>Being NEFT to Open card - Meenakshi reversal amount of Soham Mansion Owners Association</i>	Payment	PAY/11297		1,160.00
	By Open Card -Meenakshi <i>Being NEFT to open card - meenakshi towards reversal amount of Modi Consultancy Services</i>	Payment	PAY/11298		1,680.00
	T0 Open Card -Meenakshi <i>Being NEFT received from Modi Consultancy service account of open card - Meenakshi</i>	Receipt	REC/10559	1,680.00	
15-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Open card -MPPL Virtual A/c</i>	Contra	CON/10036	15,000.00	
16-Feb-23	T0 Open Card -Rahul <i>Being NEFT received from DR. NRK Bio Tech account of open card - Rahul</i>	Receipt	REC/10561	2,059.00	
20-Feb-23	By Open Card -Rahul <i>Being NEFT to Open card - rahul reversal of DR. NRK Bio tech amount.</i>	Payment	PAY/11330		2,059.00
	By Open Card -Rahul <i>Being NEFT to Open card - rahul reversal of DR. NRK Bio tech amount.</i>	Payment	PAY/11331		3,300.00
	By Open Card -Rahul <i>Being NEFT to Open card - rahul reversal of DR. NRK Bio tech amount.</i>	Payment	PAY/11332		15,750.00
	By Open Card - Rishabh Arora <i>Being NEFT to open card - Rishabh Arora towards roc fee purpose</i>	Payment	PAY/11337		1,500.00
	Carried Over			19,73,389.50	18,82,684.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,73,389.50	18,82,684.00
21-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to MPPL Virtual account</i>	Contra	CON/10037	15,000.00	
22-Feb-23	T0 Open Card - Rishabh Arora <i>Being NEFT received from DR NRK BIOTECH LTD towards account of open card - rishabh arora</i>	Receipt	REC/10580	6,600.00	
27-Feb-23	By Open Card -Ganta Jai Kumar <i>Being NEFT to open card - Ganta Jai Kumar towards GHMC Trade License Renewal</i>	Payment	PAY/11359		4,902.00
1-Mar-23	By Open Card -Ganta Jai Kumar <i>Being NEFT to open card - Jai Kumar towards Deccan Chronicle paper add account of SSLLP</i>	Payment	PAY/11362		3,970.00
2-Mar-23	By Open Card -Ganta Jai Kumar <i>Being NEFT to open card - Ganta Jai Kumar towards Plot no 280 drain work purpose</i>	Payment	PAY/11363		5,000.00
7-Mar-23	T0 Open Card- Subba Reddy <i>Being NEFT received from MPPL Mayflower Platinum account of open card - Subba Reddy</i>	Receipt	REC/10589	1,569.00	
	T0 Open Card- Subba Reddy <i>Being NEFT received from MPPL Mayflower Platinum account of open card - Subba Reddy</i>	Receipt	REC/10590	944.00	
	T0 Open Card -Ganta Jai Kumar <i>Being NEFT received from MRGV account of open card - Ganta Jai Kumar</i>	Receipt	REC/10591	10,620.00	
8-Mar-23	By Open Card- Subba Reddy <i>Being neft to open card - subba reddy towards reversal amount of MPPL mayflower platinum</i>	Payment	PAY/11417		1,569.00
	By Open Card- Subba Reddy <i>Being neft to open card - subba reddy towards reversal amount of MPPL mayflower platinum</i>	Payment	PAY/11418		944.00
13-Mar-23	T0 ECARD-Jai Kumar <i>Being NEFT received from Soham Satish Modi towards soham sir house electricity charges</i>	Receipt	REC/10598	10,022.00	
	By Open Card -Ganta Jai Kumar <i>Being NEFT to open card - Ganta Jai Kumar towards New Innova Car mat purchase purpose at show room</i>	Payment	PAY/11467		2,800.00
	Carried Over			20,18,144.50	19,01,869.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,18,144.50	19,01,869.00
13-Mar-23	By Open Card -Meenakshi <i>Being neft to open card - meenakshi towards revesal of mppl mayflower platinum amount</i>	Payment	PAY/11468		1,425.00
	To Open Card- Subba Reddy <i>Being NEFT received from MPPL Mayflower Platinum account of open card - subba reddy</i>	Receipt	REC/10599	1,700.00	
	To Open Card -Ganta Jai Kumar <i>Being NEFT received from SSLLP common expenses account of paper add amount</i>	Receipt	REC/10600	3,970.00	
	To Open Card- Subba Reddy <i>Being NEFT receivd from MPPL mayflower platinum account of open card - subba reddy</i>	Receipt	REC/10601	3,850.00	
14-Mar-23	By Open Card -Ganta Jai Kumar <i>Being NEFT to open card - Ganta Jai Kumar reversal of Soham Satish modi house electrical bill amount.</i>	Payment	PAY/11469		10,022.00
	By Open Card- Subba Reddy <i>Being NEFT to open card - subba reddy reversal of MPPL Mayflower platinum amount</i>	Payment	PAY/11470		1,700.00
	By Open Card -Ganta Jai Kumar <i>Being NEFT to open card - ganta jai kumar reversal amount of BRGV</i>	Payment	PAY/11471		10,620.00
	By Open Card -Ganta Jai Kumar <i>Being NEFT to open card - ganta jai kumar towards Soham satish modi i pad dues</i>	Payment	PAY/11472		471.00
	By Open Card - Rishabh Arora <i>Being NEFT to open card - rishabh arora account towards ROC fee of GVRC</i>	Payment	PAY/11473		17,200.00
	By Open Card -Jaya Prakash <i>Being Neft to open card - jaya prakash towards expenses of mppl gst suspension revoke</i>	Payment	PAY/11474		5,000.00
	To Open Card -Ganta Jai Kumar <i>Being NEFT received from SS LLP Common Expenses account of open card - ganta jai kumar</i>	Receipt	REC/10602	32,276.00	
15-Mar-23	By Open Card -Ganta Jai Kumar <i>Being NEFT to open card - ganta jai kumar reversal amount of SS LLP common expenses</i>	Payment	PAY/11475		32,276.00
	Carried Over			20,59,940.50	19,80,583.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,59,940.50	19,80,583.00
15-Mar-23	To Open Card -Ganta Jai Kumar <i>Being NEFT received from SS LLP Common Expenses towards paper add</i>	Receipt	REC/10603	3,948.00	
	By Open Card- Subba Reddy <i>Being NEFT to open card - subba reddy towards reversal amount of MPPL Mayflower platinum</i>	Payment	PAY/11476		3,850.00
20-Mar-23	To Open Card - Rishabh Arora <i>Being NEFT received from GV Research Center Pvt Ltd account of open card - rishabh arora</i>	Receipt	REC/10618	17,200.00	
28-Mar-23	By ECARD-Jai Kumar <i>Being Soham Satish modi house electricity charges paid as per details enclosed.</i>	Payment	PAY/11506		9,996.00
				20,81,088.50	19,94,429.00
	By Closing Balance				86,659.50
				20,81,088.50	20,81,088.50

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

BANK-Yes Bank A/c-009763700001633 Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			34,95,014.56	
1-Apr-22	By INV-Summit Sales LLP Investments <i>Being chq issued to SLLP(INV) Towrads Funds tranfers chq no: -459348</i>	Payment	PAY/10001	1,25,000.00	
	By INV-Mehta & Modi Realty Surget LLP Timmapur LLP <i>Being chq issued to Moid realty Timmapur towrads Funds tranfers chq no;-459385</i>	Payment	PAY/10002	1,00,000.00	
	By SL-KMBL-Loan Agreement No CF-19481176 <i>Being car loan</i>	Payment	PAY/10003	20,050.00	
	By (as per details) TDS-10% Professional Charges 26,512.00 Dr TDS-2% Contract 1,564.00 Dr <i>Being chq issued to Piad for the month of March-22 chq no;-459383</i>	Payment	PAY/10004	28,076.00	
4-Apr-22	By INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being chq issued to SOVLLP III Towrads Funds tranfers chq no: -680741</i>	Payment	PAY/10005	50,000.00	
	By SP-Summit Sales LLP Common Expenses <i>Being chq issued to SLLP Common Expenses towrads Admin charges (Advance) vide date:-4.4. 2022 chq no:-680743</i>	Payment	PAY/10006	18,982.00	
	By SP-Y Anjaiah <i>Being chq issued to Y Ajaiah towards House keeping charges for the month April-22 chq no: -680744</i>	Payment	PAY/10007	2,000.00	
	By SL-Kotak Mahindra Bank Limited <i>Being car loan</i>	Payment	PAY/10008	89,567.00	
5-Apr-22	By INV-PARTNER-Paramount Builders <i>Being salary paid to Sangeetha For the month of March-22 on behalf of PMRII</i>	Payment	PAY/10015	39,590.00	
	By INV-PARTNER-Paramount Builders <i>Being salary paid to IQRA For the month of March-22 on behalf of PMRII</i>	Payment	PAY/10016	21,311.00	
	Carried Over			34,95,014.56	4,94,576.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,95,014.56	4,94,576.00
5-Apr-22	By (as per details)	Payment	PAY/10017		4,36,838.00
	EMP-Sambasiva Rao Allamsetty Salary 64,010.00 Dr				
	EMP-Rupal.V Salary 46,990.00 Dr				
	EMP-Jaya Prakash Salary 45,215.00 Dr				
	EMP-K.Swathi Salary 30,200.00 Dr				
	EMP-Naveen Gosika Salary 26,840.00 Dr				
	EMP-G.P.Umakanth Salary 14,836.00 Dr				
	EMP-Silveri Sujatha Salary 13,381.00 Dr				
	EMP-Ganta Jai Kumar Salary 40,366.00 Dr				
	EMP- Aruna Kambhampati Salary 28,023.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 25,357.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	EMP-Ashaiya Upally Salary 14,065.00 Dr				
	EMP- Bore Shekappa Salary 18,950.00 Dr				
	EMP-Chathiri Krishna Salary 20,317.00 Dr				
	EMP-Swaroopaa Salary 12,303.00 Dr				
	EMP-Meenakshi Nerlapally Salary 13,343.00 Dr				
	Being salary paid for the month of March-22				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10018		41,311.00
	Being Retainership paid TO Staf For the month of March-22				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/10019		18,115.00
	Being Retainership paid TO Staf For the month of March-22				
6-Apr-22	By INV-Summit Sales LLP Investments	Payment	PAY/10021		12,00,000.00
	Being chq issued to SSSLP(INV) towrads Funds tranfers chq no; -459387				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10022		2,337.00
	Being online payment to BPCL towards petrol expenses of R Sanjay kumar for the period of 24.02.22 to 05.03.22				
	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	Payment	PAY/10023		10,00,000.00
	Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-459386				
9-Apr-22	By INV-PARTNER-Paramount Builders	Payment	PAY/10030		13,00,000.00
	Being chq issued to PMRI Towrads Funds tranfers chq no;-680746				
	By OTH LOAN-GV Research Centers Pvt Ltd	Payment	PAY/10031		10,00,000.00
	Being chq issued to GVRC Towrads Funds tranfers chq no; -680747				
	By OTH LOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	PAY/10032		10,00,000.00
	Being chq issued to NRK Towrads Funds tranfers chq no; -680748				
	Carried Over			34,95,014.56	64,93,177.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,95,014.56	64,93,177.00
9-Apr-22	To INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being amount recived from MPL Towrads Funds tranfers</i>	Receipt	REC/10007	75,00,000.00	
	By OTHLOAN- Crescentia Labs Pvt Ltd <i>Being chq issued to GV one towrads Funds transfers chq no; -680749</i>	Payment	PAY/10033		1,00,000.00
	By INV-Summit Sales LLP Investments <i>Being chq issued to SLLP(INV) Towrads Funds tranfers chq no; -680750</i>	Payment	PAY/10034		1,00,000.00
	To CUST-Flat No-30 SOV Kothapalli Anuradha <i>Being recived amount credited from SOV Towrads Customer as tranfers amount to SOV transfer to MPPL Vide customer :-30 Name: -Kothapalli Annuradha</i>	Receipt	REC/10008	41,15,500.00	
	By BANKFD-Yesbank <i>Being FD Book</i>	Payment	PAY/10035		50,00,000.00
	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	Payment	PAY/10036		15,00,000.00
	<i>Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-459397</i>				
	By Property Tax <i>Being cheque issued to Commissioner GHMC towrads Property tax Of Soham Mansion vide date:-09-4-22 ptin no: -1180502915 tax from 2022-23 chq no:-459398 A Bock</i>	Payment	PAY/10037		43,119.00
	By Property Tax <i>Being cheque issued to Commissioner GHMC towrads Property tax Of Soham Mansion vide date:-09-4-22 from 2022-23 vide :-chq no:-459399 B bock</i>	Payment	PAY/10038		27,396.00
	By SL-Yesbank Land Rover Loan Acct <i>Being car Loan</i>	Payment	PAY/10039		1,00,066.00
	By OERD-Permit Fees & Charges <i>Being chq issued to National Securities Depository Limited Towrads NSDL Issuer Admission Fees/Sees Security Deposit vide chq no:-191902</i>	Payment	PAY/10040		23,108.00
	Carried Over			1,51,10,514.56	1,33,86,866.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,10,514.56	1,33,86,866.00
10-Apr-22	By SP-Shreyas Services <i>Being amount Neft to Shreyas services towrads HO Houskeeping charges for the month of BILL NO; -193 Month of:-March-22</i>	Payment	PAY/10044		11,535.00
	By SP-Expert Security Guards <i>being amount Neft to Expert security Guards towards HO security charges against invoice no :-ESG/51/22 Month of March-22 & being amount credited to Expert security Guards towards Plotno: -280 security charges against invoice no :ESG/52/22 Month of March-22</i>	Payment	PAY/10045		40,731.00
	By SUP-Vivid World <i>Being amountNeft to Vivid World Towrads HP88A vide bill no;-2308 /29-3-22 PO NO:-87068/04.04. 22SCAN ID:-103827</i>	Payment	PAY/10046		271.00
	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Towrads Soham modi Phone Bill: -9573411165 &Soham modi Mysore ticket & RK Moter pvt ltd Car services no:-TS10FB7276</i>	Contra	CON/10001		4,500.00
	By ECARD-Malla Reddy.M <i>Being amount credited to SLLP -Common expenses towrads Malla Reddy Towrads Conveyances vide date:-25-3-22</i>	Payment	PAY/10047		3,113.00
	By OE-Office Manitenance <i>Being amount paid to Vasu Pest & Anti Termite Services towrads Mosquito Whiteant Control service vide bill no:-353,351,352,354,355, 356 date:-01.4.22</i>	Payment	PAY/10048		3,900.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being Online Payment To R Sanjay Towrads Vehicle Repair As Per Bill No:-22627 dt:-24.03.22</i>	Payment	PAY/10049		682.00
	By BANK-Open Card-36361752169 <i>Being amount neft to Meenakshi Towards MBMC Expenses load Open Card</i>	Contra	CON/10002		3,220.00
	By Statutory Payments - Summit Builders <i>Being amount neft to Summit Builders towrads aganist Credit Balances</i>	Payment	PAY/10050		81,778.00
	Carried Over			1,51,10,514.56	1,35,36,596.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,10,514.56	1,35,36,596.00
10-Apr-22	By (as per details)	Payment	PAY/10051		54,332.00
	TDS-10% Professional Charges 49,618.00 Dr				
	TDS- Interest 4,714.00 Dr				
	Being Lateef TDS paid for the year of :-20-21 chq no:-191903				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10052		399.00
	Being nefft other allownaces paid to Iqra for the month of March-22				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10053		399.00
	Being other allownaces paid to Sangeeth for the month of March -22 on behalf of PMRI				
	By (as per details)	Payment	PAY/10054		9,287.00
	EMP-Sambasiva Rao Allamsetty Salary 1,005.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,005.00 Dr				
	EMP-Jaya Prakash Salary 399.00 Dr				
	EMP-K.Swathi Salary 399.00 Dr				
	EMP-Naveen Gosika Salary 399.00 Dr				
	EMP-G.P.Umakanth Salary 399.00 Dr				
	EMP- Aruna Kambhampati Salary 399.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-Ashaiya Upally Salary 399.00 Dr				
	EMP- Bore Shekappa Salary 399.00 Dr				
	EMP-Chathiri Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,289.00 Dr				
	EMP-Silveri Sujatha Salary 399.00 Dr				
	Being other allownaces paid for the month of March-22				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10055		399.00
	Being Retainership paid for the month of March-22				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/10056		1,289.00
	Being Retainership paid for the month of March-22				
12-Apr-22	To DEB-MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10009	1,00,466.00	
	Being amount recived from MHPL -SOVLLP Towrads Admin charges for the month of March-22				
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10010	75,000.00	
	Being amount recived from GMR				
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10011	75,000.00	
	Being amount recived from GMR				
13-Apr-22	To DEB-Modi Realty Genome Valley LLP-Admin Charges	Receipt	REC/10014	38,016.00	
	Being amount recived from MRGVLLP Towrads Admin charges for the month of March-22				
	Carried Over			1,53,98,996.56	1,36,02,701.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,98,996.56	1,36,02,701.00
13-Apr-22	To DEB-Modi Realty Miryalaguda LLP-Admin Charges <i>Being amount credited from AGH Towards Admin charge for the month of MARCH-22</i>	Receipt	REC/10015	50,000.00	
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to G Jai Kumar towards vehicle maintenance expenses as per bill no : 0545 dt : 13.04.22</i>	Payment	PAY/10059		1,350.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to G Umakanth towards vehicle repair expenses as per bill no : 859 dt : 15.03.22</i>	Payment	PAY/10060		859.00
	By OEUD-Consultancy Charges <i>Being online payment to K Chandra towards Auditing of ESI PF for the month of Feb 22</i>	Payment	PAY/10061		1,100.00
	By SP-Shreyas Services <i>Being amount credited to Shreyas services towards Plat no 280 Houskeeping charges for the month of March-22 bill no;-198/B</i>	Payment	PAY/10062		21,678.00
	By SP-M C Modi Educational Trust <i>Being rent paid for</i>	Payment	PAY/10063		1,19,811.00
16-Apr-22	By INV-Mehta & Modi Realty Surpaset LLP-Timmapur LLP <i>Being chq issued to BRT Towards Funds tranfers chq no:-191904</i>	Payment	PAY/10068		1,00,000.00
	By (as per details) INV-PARTNER-Paramount Builders 1,25,000.00 Dr INV-PARTNER-Paramount Builders 1,00,000.00 Dr <i>Being chq issued to PMRI Towards Funds tranfers chq no:-191906</i>	Payment	PAY/10069		2,25,000.00
	By EMP-Ganta Jai Kumar Salary <i>ch no 191907 being cheque issued to G Jaikumar towards loan for medical emergency(monthly Deduction 5000/-)</i>	Payment	PAY/10070		1,00,000.00
18-Apr-22	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Being amount credited to GVDC Towards Funds tranfers</i>	Receipt	REC/10020	36,000.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being amount credited from GMR Towards Funds tranfers</i>	Receipt	REC/10021	1,44,569.00	
	By BANKFD-Yesbank <i>Being FD book</i>	Payment	PAY/10071		10,00,000.00
	Carried Over			1,56,29,565.56	1,51,72,499.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,29,565.56	1,51,72,499.00
19-Apr-22	To INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being amount recived from MPL Towrads Funds tranfers</i>	Receipt	REC/10022	9,55,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being amount recived from SOVLLP -MHPL Towrads Funds tranfers</i>	Receipt	REC/10023	15,00,000.00	
	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	Payment	PAY/10072		10,00,000.00
	<i>Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-664651</i>				
	By TDS - Salaries/remuneration to Directors <i>Being Salaries TDS Paid for the month of March-22 chq no;-664652</i>	Payment	PAY/10073		8,65,800.00
	By INV-Mehta and Modi Realty Kowkur LLP <i>Being chq issued to GHT towrads Funds tranfers chq no:-664653</i>	Payment	PAY/10074		20,00,000.00
	To BANKFD-Yesbank <i>Being FD Cancel</i>	Receipt	REC/10024	15,00,000.00	
20-Apr-22	By EMP-Sambasiva Rao Allamsetty Salary <i>Being salary Advance paid for month of April-22</i>	Payment	PAY/10077		15,000.00
	By OTHLOAN- Crescentia Labs Pvt Ltd <i>Being amount trenfers to GV 1 Towards Funds tranfers</i>	Payment	PAY/10078		2,00,000.00
	By OIE-Repairs & Maintenance-Equipment <i>Being Online tranfers to Malla Reddy towrads Vechicle Maintenance exepnses as per bill no:-9453</i>	Payment	PAY/10079		1,350.00
	By OE-Office Manitenance <i>Being amount paid to Vasu Pest & Anti Termite Services towrads Mosquito Whiteant Control service vide date:-29.4.22</i>	Payment	PAY/10080		3,900.00
21-Apr-22	By OIE -Telephone Expenses <i>Being chq issued to Vodan Phone towrads Phone no:-9246876667 chq no:-664654</i>	Payment	PAY/10081		588.82
	By OIE -Telephone Expenses <i>Being cheque issued to Aritel towrads soham modi phone bill : -9959556450 cheq No:-664655</i>	Payment	PAY/10082		2,449.68
	By EMP-Ashaiya Upally Salary <i>Being payment to Ashaiya towards salary advance for the month of April-22 chq no;-664656</i>	Payment	PAY/10083		15,000.00
	Carried Over			1,95,84,565.56	1,92,76,587.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,84,565.56	1,92,76,587.50
21-Apr-22	To DEB-Meeta & Modi Realty Konkur LLP-Admin Charges <i>Being amount credited to GHT Towards Admin Charges for the month of March 2022</i>	Receipt	REC/10025	74,542.00	
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to B Shekappa towards vehicle repair expenses as per bill no : 120 dt : 16.04.22</i>	Payment	PAY/10084		1,350.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.03.22 to 09.04.22</i>	Payment	PAY/10085		4,580.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of G Umakanth for the period of 23.11. 21 to 11.02.22</i>	Payment	PAY/10086		550.00
	By EMP-Gaurang Modi <i>Being chq issued to Gaurang Modi Towards Salaries for the FY:2021 -22 chq no:-191908</i>	Payment	PAY/10087		4,80,000.00
	To USL-Tejal Soham Modi <i>Being amount Recived from Tejal modi towards Funds tranffers</i>	Receipt	REC/10026	4,80,000.00	
	To Interest on FD <i>Being amount credited to FD Interest</i>	Receipt	REC/10027	7,652.92	
22-Apr-22	To DEB-Rajesh Kumar Jayantilal Kadakia <i>Being amount recived from RJK Towards admin charges for the month of march-22</i>	Receipt	REC/10029	30,149.00	
	To DEB-Sharad Kumar Jayantilal Kadakia <i>Being amount recived From SJK Towards Admin charges for the month of March-22</i>	Receipt	REC/10030	30,149.00	
	To DEB-SDNMKJ Realty Pvt Ltd., <i>Being amount recived from SDNMKJ Towards Admin charges for the month of March-22</i>	Receipt	REC/10031	12,610.00	
	To DEB-JMKGEC Realtors Pvt Ltd. <i>Being amount recived from JMK Towards Admin charges for the month of march-22</i>	Receipt	REC/10032	12,610.00	
23-Apr-22	By INV-PARTNER-Paramount Builders <i>Being chq issued to PMRI Towards Funds tranfers chq no:-664657</i>	Payment	PAY/10092		9,50,000.00
	Carried Over			2,02,32,278.48	2,07,13,067.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,32,278.48	2,07,13,067.50
23-Apr-22	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being chq issued to MPL Towards Funds tranfers chq nop;-664659</i>	Payment	PAY/10093		8,00,000.00
	To BANKFD-Yesbank <i>Being fd cancel</i>	Receipt	REC/10034	10,00,000.00	
	To INV-Silver Oak Villas LLP Mod Housing Running Cap <i>Being amount recived from SOVLLP Towards Funds tranfesr</i>	Receipt	REC/10035	8,00,000.00	
	By SUP-Shweta Computers <i>Being chq issued to Shweta Computers Towards Purchase of HP Laptop vide date:-23-4-22 chq no:-664660</i>	Payment	PAY/10094		41,750.00
	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12% <i>Being chq issued to Modi Builders Infrastructure pvt ltd towards Funds tranfers chq no;-191909</i>	Payment	PAY/10095		7,50,000.00
	By TDS-10% Interest <i>Being chq issued TDS Towards Modi Builders Towards Interest for the Year of AY-21-22 CHQ NO; -191911</i>	Payment	PAY/10096		4,21,647.00
	By TDS-10% Interest <i>Being chq issued to TDS Towards Interest Vide chq no:-191912</i>	Payment	PAY/10097		24,299.00
25-Apr-22	By Cash <i>Being cash with withdraw chq no: -664661</i>	Contra	CON/10003		20,000.00
	To INV-East Side Residency Annojiguda LLP <i>Being amount recived from ESR Towards Funds tranfers</i>	Receipt	REC/10037	50,000.00	
	To INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being amount recived from MPL Towards Funds tranfers</i>	Receipt	REC/10038	3,00,000.00	
26-Apr-22	By OIE-Legal Services <i>Being chq issued to Office of DTCP For Layout Apprved Copy Purpose for Survey no165 Vengapalli chq no:-664662</i>	Payment	PAY/10099		600.00
	To INV-Mehta and Modi Realty Kowkur LLP <i>Being amount recived form GHT Towards Funds tranfers</i>	Receipt	REC/10039	35,000.00	
	To INV-East Side Residency Annojiguda LLP <i>Being amount recived from ESR T owards Funds tranfers</i>	Receipt	REC/10040	45,000.00	
	Carried Over			2,24,62,278.48	2,27,71,363.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,62,278.48	2,27,71,363.50
26-Apr-22	To DEB-G V Research Centers Pvt Ltd Admin Charges <i>Being amountg recived from GVRC Towards Admin charges for the month of March-22</i>	Receipt	REC/10041	1,11,821.00	
27-Apr-22	By SP-BPCL-ECMS(Fleet Business) <i>Being Chq issued TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 884 chq no: -191913</i>	Payment	PAY/10103		30,000.00
	By OERD-Consultancy Charges <i>Being issued to Ajay Mehta towrads Notice Submission Fees vide chq:-191914</i>	Payment	PAY/10104		2,360.00
	By INV-PARTNER-Paramount Builders <i>Being chq issue to Ajay Mehta Towards Notice Submission fee vide chq no;-191915 On behalf of PMRI</i>	Payment	PAY/10105		2,360.00
28-Apr-22	By (as per details) INV -Silver Oak Villas LLP Modi Housing Running Cap 50,000.00 Dr INV -Silver Oak Villas LLP Modi Housing Running Cap 35,000.00 Dr INV -Silver Oak Villas LLP Modi Housing Running Cap 45,000.00 Dr <i>Being chq issued to SOVLPP -MHPL Towrads Funds tranfers chq no:-677311</i>	Payment	PAY/10106		1,30,000.00
	By INV-PARTNER-Paramount Builders <i>Being chq issued To PMRI Towrads Funds tranfers chq no; -191916</i>	Payment	PAY/10107		2,45,536.00
	To INV -Silver Oak Villas LLP Modi Housing Running Cap <i>Being chq issued to SOV-MHPL Towrads Funds tranfers</i>	Receipt	REC/10044	2,45,536.00	
	By USL-Partner-Paramount Estates- Retiring Partners <i>Being chq issued to PMRII Towrads Funds tranfers chq no: -191917</i>	Payment	PAY/10108		6,23,370.00
	To INV -Silver Oak Villas LLP Modi Housing Running Cap <i>Being chq issued to SOVLPP -MHPL Towrads Funds tranfers</i>	Receipt	REC/10045	6,23,370.00	
	To Interest on FD <i>Being amount recived form Bank towrads FD Interest</i>	Receipt	REC/10046	538.00	
	To Interest on FD <i>Being amount recived form Yes bank towrads FD Interest</i>	Receipt	REC/10047	5,681.80	
	Carried Over			2,34,49,225.28	2,38,04,989.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,49,225.28	2,38,04,989.50
28-Apr-22	To Interest on FD <i>Being amount recived from Yes bank towrads FD Interest</i>	Receipt	REC/10048	2,889.25	
	To BANKFD-Yesbank <i>Being amount FD Cancel</i>	Receipt	REC/10049	5,00,000.00	
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of R Sanjay kumar for the period of 15. 03.22 to 04.04.22</i>	Payment	PAY/10109		3,264.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being chq issued to SOVLLP -MHPL Towrads Funds tranfers chq no:-191918</i>	Payment	PAY/10110		1,25,000.00
30-Apr-22	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being chq issued to MPL Towrads Funds tranfers xhq no:-191919</i>	Payment	PAY/10111		5,00,000.00
	By INV-PARTNER-Paramount Builders <i>Being chq issued to PMRI Towrads Funds tranfers chq no:-191920</i>	Payment	PAY/10112		2,00,000.00
	By ECARD-Malla Reddy.M <i>Being amount credited to SSLLP -Common Expenses towrads Malla Reddy Expenses card towrads Conveyances vide date:-29.4.22 neft</i>	Payment	PAY/10113		2,736.00
	By Statutory Payments - Summit Builders <i>Being amount neft to Summit Builders towrads Against credited balances</i>	Payment	PAY/10114		73,979.00
	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Towrads JAI kumarExpenses against credit balances</i>	Contra	CON/10004		9,921.00
	By ECARD-Shiva Shankar <i>Being amount neeft to SSLLP -common expesnes towrads Shiva shakar towrads Against credit balances</i>	Payment	PAY/10115		3,236.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being amount recived from SOVLLP Towrads Funds tranfers</i>	Receipt	REC/10050	17,25,000.00	
	By SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL Towrads Against credit balances</i>	Payment	PAY/10116		33,500.00
1-May-22	By SL-Kotak Mahindra Bank Limited <i>being car EMI</i>	Payment	PAY/10117		89,567.00
	Carried Over			2,56,77,114.53	2,48,46,192.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,77,114.53	2,48,46,192.50
1-May-22	By SL-KMBL-Loan Agreement No CF-19481176 BEING CAR EMI	Payment	PAY/10118		20,050.00
2-May-22	By (as per details) TDS-2% Contract 1,778.00 Dr TDS-10% Professional Charges 6,007.00 Dr TDS-10% Rent 7,674.00 Dr Being chq issued to TDS For the month of MARCH-22 CHQ NO: -191921	Payment	PAY/10119		15,459.00
	To INV-Mehta and Modi Realty Kowkur LLP Being amount recived from GHT Towrads Funds tranfesr	Receipt	REC/10051	1,25,000.00	
	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	Payment	PAY/10120		7,50,000.00
	Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-677312				
	To BANKFD-Yesbank Being FD Cancel	Receipt	REC/10052	5,00,000.00	
	To Interest on FD Being amount credited from Bank towrads fd Interest	Receipt	REC/10053	3,109.25	
4-May-22	By INV-Kadakia & Modi Housing Being amount neft to KNM Towrads Funds tranfers	Payment	PAY/10121		1,60,000.00
5-May-22	By Insurance ch no 677313 being cheque issued to future generali india insurance company ltd towards renewal office buidling insurance	Payment	PAY/10128		4,765.00
	By (as per details) EMP-Sambasiva Rao Allamsetty Salary 50,424.00 Dr EMP-Rupal.V Salary 73,600.00 Dr EMP-Jaya Prakash Salary 47,791.00 Dr EMP-K.Swathi Salary 16,600.00 Dr EMP-Naveen Gosika Salary 31,390.00 Dr EMP-V Tulja Bhavani Salary 16,506.00 Dr EMP-G.P.Umakanth Salary 10,230.00 Dr EMP-Silveri Sujatha Salary 14,168.00 Dr EMP-Ganta Jai Kumar Salary 34,335.00 Dr EMP- Aruna Kambhampati Salary 28,301.00 Dr EMP-Ramnivas Sanjay Kumar Salary 25,734.00 Dr EMP-Mendu Malla Reddy Salary 11,114.00 Dr EMP-Ashaiya Upally Salary 11,252.00 Dr EMP- Bore Shekappa Salary 22,245.00 Dr EMP-Chathiri Krishna Salary 23,331.00 Dr EMP-Swaroopa Salary 12,994.00 Dr EMP-Meenakshi Nerlapally Salary 15,351.00 Dr Being salary paid to Staf for the month of April-22	Payment	PAY/10129		4,45,366.00
	Carried Over			2,63,05,223.78	2,62,41,832.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,05,223.78	2,62,41,832.50
5-May-22	By EMP-M A Lateef Retainership Allowance <i>Being Being Retainership paid For the month of April-22</i>	Payment	PAY/10130		45,393.00
	By EMP-Prasanna Retainership Allowance <i>Being Being Retainership paid For the month of April-22</i>	Payment	PAY/10131		20,656.00
7-May-22	By INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being chq issuede to SOVLL -MHPL Towrads Funds tranfers chq no:-191922</i>	Payment	PAY/10134		15,000.00
	By EMP-K.Swathi Salary <i>Being Chq issued to Swathi for the month of April-22 chq no:-191923</i>	Payment	PAY/10135		16,600.00
	By EMP-G.P.Umakanth Salary <i>Being chq issued To Umakanth for the month of April-22 chq no:-664663</i>	Payment	PAY/10136		10,230.00
	By USL-Soham Satish Modi <i>Being chq issuede to Soham modi Towrads Funds tranfers chq no;-664664</i>	Payment	PAY/10137		60,000.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being chq issued to BPCL Towrads Petrol chq no:-677314</i>	Payment	PAY/10138		50,000.00
	By EMP-Lingampally Vinay Chary Salary <i>Being chq issued to Vinay towrads Salary for the month of April-22 chq no:-664665</i>	Payment	PAY/10139		16,768.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being amount recived form SOV-III Towrads Funds tranfera</i>	Receipt	REC/10059	12,00,000.00	
9-May-22	By OTH-LOAN - GVSH Manufacturing Facilities Pvt Ltd <i>Being chq issued to GVSH Towrads Funds tranfers chq no:-664667</i>	Payment	PAY/10140		4,50,000.00
	By (as per details) ECARD-Shiva Shankar 7,988.00 Dr ECARD-Shiva Shankar 2,580.00 Dr <i>Being amount credited to SSLLP -Common expenses towrads Shiva shankar towrads Sree krihsna Auto Motives paid from Shiva Shankar expenens card vide date:-5.5.22</i>	Payment	PAY/10141		10,568.00
	By SP-D Pavan Kumar <i>Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of April-22 bILL NO;-003</i>	Payment	PAY/10142		45,000.00
	Carried Over			2,75,05,223.78	2,69,82,047.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,05,223.78	2,69,82,047.50
9-May-22	By SP-Shreyas Services <i>Being amount credited to Shreyas services towards HO Houskeeping charges for the month of BILL NO; -204 April-22 & Being amount credited to Shreyas services towards Plat no 280 Houskeeping charges for the month of Bill no: -216 Month :-April-22</i>	Payment	PAY/10143		34,243.00
	By SP-Expert Security Guards <i>Being abeing amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/01/22 Month April -22 & being amount credited to Expert security Guards towards Plot no:-280 security charges against invoice no :-ESG/02/22 MONTH OF April-22</i>	Payment	PAY/10144		46,005.00
	By OE-Office Manitenance <i>Being amount paid to Vasu Pest & Anti Termite Services towards Mosquito Whiteant Control service vide bill no:-363,364,365 date;-23. 4.22</i>	Payment	PAY/10145		3,900.00
	By Soham Mansion Owners Association <i>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</i>	Payment	PAY/10146		19,800.00
	By Summit Builders <i>Being amount neft to Summit Builders towards Aganist Credit Balnces</i>	Payment	PAY/10147		1,08,000.00
	By EMP-Ashaiya Upally Salary <i>Being payment to Ashaiya towards salary advance for the month of May-22 chq no:-664668</i>	Payment	PAY/10148		15,000.00
To	INV-Mehta and Modi Realty Kowkur LLP <i>Being amount recived from GHT Towrads Funds tranfers</i>	Receipt	REC/10060	15,000.00	
	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being amount debited from Yes bank towards ACH DR BOB Loan Collection vide date-10-5-22</i>	Payment	PAY/10149		6,154.00
	Carried Over			2,75,20,223.78	2,72,15,149.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,20,223.78	2,72,15,149.50
9-May-22	By INV-PARTNER-Paramount Builders <i>Being amount salary paid to Sangeetha for the montyh April-22 on behalf of PMRI</i>	Payment	PAY/10150		44,877.00
	By INV-PARTNER-Paramount Builders <i>Being amount salary paid to Iqra for the montyh April-22 on behalf of PMRI</i>	Payment	PAY/10151		25,262.00
	By SL-Yesbank Land Rover Loan Acct <i>Being car EMI</i>	Payment	PAY/10152		1,00,066.00
10-May-22	By EMP-Sambasiva Rao Allamsetty Salary <i>Being salary advance for the month of May-22 chq no:-664669</i>	Payment	PAY/10153		15,000.00
11-May-22	By SP-Y Anjaiah <i>Being chq issued to Anjaiah towards Houskeeping for the month of May-22</i>	Payment	PAY/10157		2,000.00
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Being amount recived from GVDC Towrads Admin charges for the month of April-22</i>	Receipt	REC/10065	36,000.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges <i>Being amount recived From MHPL -SOVLLP Towrads Admin charges for the month of April-22</i>	Receipt	REC/10066	1,00,466.00	
	To Modi Realty Pocharam LLP-Admin Charges <i>Being amount recived from NGH Towrads Admin charges for the month of April-22</i>	Receipt	REC/10067	1,10,467.00	
	To INV-Modi Realty Mallapur LLP <i>Being amount recived from GMR Towrads Admin charges for the month of April-22</i>	Receipt	REC/10068	75,000.00	
	To DEB-Modi Realty Miryalaguda LLP-Admin Charges <i>Being amount recived from AGH Towrads Admin charges for the month of April022</i>	Receipt	REC/10069	50,000.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being amount recived from MRGVLLP Towrads Admin charges for the month of April-22</i>	Receipt	REC/10070	38,016.00	
12-May-22	By DEP-Summit Builders <i>Being chq issued to Summit Builders towrads Depostive Amount chq no:-677316</i>	Payment	PAY/10158		70,000.00
	Carried Over			2,79,30,172.78	2,74,72,354.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,30,172.78	2,74,72,354.50
12-May-22	T0 DEB-G V Research Centers Pvt Ltd Admin Charges <i>Being amount recived fromGVRC Towrads Admin charges for the month of April -22</i>	Receipt	REC/10075	98,861.00	
13-May-22	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Being amount neft to Shri Ganesh Pumps TOWRADS Aganist Credit balances</i>	Payment	PAY/10162		15,928.00
14-May-22	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being chq issued to MPL Towrads Funds tranfers chq no;-028551</i>	Payment	PAY/10163		19,00,000.00
	By INV-PARTNER-Paramount Builders <i>Being chq issued to PMRI towrads Funds tranfers chq no:-028552</i>	Payment	PAY/10164		50,000.00
	By INV-Mehta & Modi Realty Suryajet LLP/Timnapur LLP <i>Being chq issued to BRT Towrads Funds tranfers chq no;-028553</i>	Payment	PAY/10165		1,00,000.00
	T0 BANKFD-Yesbank <i>Being FD Cancel</i>	Receipt	REC/10077	10,00,000.00	
	T0 INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being amount recived from SOVLLP -MHPL Towrads Funds tranfers</i>	Receipt	REC/10078	5,75,000.00	
	T0 INV-Summit Builders <i>Being amount recived from Summit Builders towrads Funds tranfers</i>	Receipt	REC/10079	64,000.00	
16-May-22	By OIE -Telephone Expenses <i>Being chq issued to Vodan Phone towrads Phone no:-9246876667 chq no:-028554</i>	Payment	PAY/10166		706.82
	By OIE -Telephone Expenses <i>Being chq issued to Vodan Phone towrads Phone no:-9391340973 chq no;-028555</i>	Payment	PAY/10167		352.82
	By SP-D Pavan Kumar <i>Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of May-22 bill no:-22-23/May/11</i>	Payment	PAY/10168		45,000.00
	By SP-Parivartan Concepts <i>Being amount credited towrads To Parivartan Concepts towrads AMC Renewal vide bill no:-PC/2021-22 /33 April-22 to March-23</i>	Payment	PAY/10169		24,000.00
	By SP-M C Modi Educational Trust <i>Being amount neft to MC MODI Educational Trust towrads Against Credit balances</i>	Payment	PAY/10170		86,594.00
	Carried Over			2,96,68,033.78	2,96,94,936.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,68,033.78	2,96,94,936.14
16-May-22	By SP-Samarjith Singh <i>Being amount neft to Samarjith towards Bones OF Jan-22 to march -22</i>	Payment	PAY/10171		750.00
	By SUP-Vivid World <i>Being amount neft to Vivid World Towards Aganist credit balances</i>	Payment	PAY/10172		3,209.00
	By OE-Repairs & Maintenance-Automobiles <i>Being Online Payment To Naveen Towards Vehicle Repair As Per Bill No:-1006</i>	Payment	PAY/10173		1,350.00
	By OE-Office Manitenance <i>Being amount paid to Vasu Pest & Anti Termite Services towards Mosquito Whiteant Control service vide bill no:-148,149,150</i>	Payment	PAY/10174		3,900.00
	By INV-Silver Oak Realty <i>Being chq issued to SOR Towards Funds tranfers chq no:-028556</i>	Payment	PAY/10175		3,00,000.00
To	USL-Soham Satish Modi <i>Being amount recived from Soham modi Towards Funds tranfers</i>	Receipt	REC/10080	3,00,000.00	
	By USL-Soham Satish Modi <i>Being chq issued to Soham modi Towards Funds tranfers chq no:-028558</i>	Payment	PAY/10176		3,50,000.00
To	INV-Summit Builders <i>Being amount recived from Summit builders towards Funds tranfers</i>	Receipt	REC/10081	3,50,000.00	
	By INV-Summit Sales LLP-Running Capital <i>Being chq issued to SLLP Towards Funds tranfers chq no:-028559</i>	Payment	PAY/10177		10,00,000.00
	By INV-Summit Sales LLP-Running Capital <i>Being chq issued to SLLP Towards Funds tranfers chq no:-028560</i>	Payment	PAY/10178		10,00,000.00
	By INV-Summit Sales LLP-Running Capital <i>Being chq issued to SLLP Towards Funds tranfers chq no:-028561</i>	Payment	PAY/10179		8,50,000.00
To	INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being amount recived From SOVLLIII Towards Funds tranfers</i>	Receipt	REC/10082	10,00,000.00	
To	INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being amount recived From SOVLLIII Towards Funds tranfers</i>	Receipt	REC/10083	10,00,000.00	
	Carried Over			3,23,18,033.78	3,32,04,145.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,18,033.78	3,32,04,145.14
16-May-22	T0 INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being amount recived From SOVLLIII Towrads Funds tranfers</i>	Receipt	REC/10084	8,50,000.00	
	By INV-Summit Sales LLP Investments <i>Being chq issued to SLLP(INV) Towrads Funds tranfers chq no; -028576</i>	Payment	PAY/10180		10,00,000.00
	By INV-Summit Sales LLP Investments <i>Being chq issued to SLLP(INV) Towrads Funds tranfers chq no; -028577</i>	Payment	PAY/10181		10,00,000.00
	By INV-Summit Sales LLP Investments <i>Being chq issued to SLLP(INV) Towrads Funds tranfers chq no; -028578</i>	Payment	PAY/10182		10,00,000.00
	By INV-Summit Sales LLP Investments <i>Being chq issued to SLLP(INV) Towrads Funds tranfers chq no; -028579</i>	Payment	PAY/10183		7,00,000.00
	T0 Interest on FD <i>Being amount recived from Yes bank TOWRADS FD Interest</i>	Receipt	REC/10085	7,732.62	
	T0 INV-Modi Realty Mallapur LLP <i>Being amount recived from GMR Towrads Funds tranfers</i>	Receipt	REC/10086	75,000.00	
	T0 DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being amount recived from GMR Towrads Admin charges for the month of April-22</i>	Receipt	REC/10087	1,44,569.00	
	By SUP-S K Enterprises <i>Being chq issued to SK Enterprises towrads Battery advance vide po no:-88229 date: -13-5-22</i>	Payment	PAY/10184		8,771.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being Chq issued TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 884 chq no: -664671</i>	Payment	PAY/10185		50,000.00
17-May-22	T0 INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being amount recived form SOVIII Towrads Fund stranfers</i>	Receipt	REC/10089	10,00,000.00	
	T0 INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being amount recived form SOVIII Towrads Fund stranfers</i>	Receipt	REC/10090	10,00,000.00	
	Carried Over			3,53,95,335.40	3,69,62,916.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,95,335.40	3,69,62,916.14
17-May-22	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being amount recived form SOVIII Towrads Fund stranfers</i>	Receipt	REC/10091	10,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being amount recived form SOVIII Towrads Fund stranfers</i>	Receipt	REC/10092	7,00,000.00	
	By INV-East Side Residency Annojiguda LLP <i>Being chq issued to ESR Towrads Funds tranfers chqn no:-028566</i>	Payment	PAY/10187		10,00,000.00
	By INV-East Side Residency Annojiguda LLP <i>Being chq issued to ESR Towrads Funds tranfers chq no:-028567</i>	Payment	PAY/10188		10,00,000.00
	By INV-East Side Residency Annojiguda LLP <i>Being chq issued to ESR Towrads Funds tranfers chq no:-028568</i>	Payment	PAY/10189		10,00,000.00
	By INV-East Side Residency Annojiguda LLP <i>Being chq issued to ESR Towrads Funds tranfers chq no:-028569</i>	Payment	PAY/10190		10,00,000.00
	By INV-East Side Residency Annojiguda LLP <i>Being chq issued to ESR Towrads Funds tranfers chq no:-028567</i>	Payment	PAY/10191		1,00,000.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being amount recived from SOVIII Towrads Funds tranfers</i>	Receipt	REC/10093	10,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being amount recived from SOVIII Towrads Funds tranfers</i>	Receipt	REC/10094	10,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being amount recived from SOVIII Towrads Funds tranfers</i>	Receipt	REC/10095	10,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being amount recived from SOVIII Towrads Funds tranfers</i>	Receipt	REC/10096	10,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being amount recived from SOVIII Towrads Funds tranfers</i>	Receipt	REC/10097	1,00,000.00	
	By INV-East Side Residency Annojiguda LLP <i>Being chq issued to ESR Towrads Funds Tranfers chq no:-028571</i>	Payment	PAY/10192		10,00,000.00
	By INV-East Side Residency Annojiguda LLP <i>Being chq issued to ESR Towrads Funds Tranfers chq no:-028572</i>	Payment	PAY/10193		10,00,000.00
	By INV-East Side Residency Annojiguda LLP <i>Being chq issued to ESR Towrads Funds Tranfers chq no:-028573</i>	Payment	PAY/10194		10,00,000.00
	Carried Over			4,11,95,335.40	4,40,62,916.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,95,335.40	4,40,62,916.14
17-May-22	By INV-East Side Residency Annojiguda LLP <i>Being chq issued to ESR Towards Funds Transfers chq no:-028574</i>	Payment	PAY/10195		10,00,000.00
	By INV-East Side Residency Annojiguda LLP <i>Being chq issued to ESR Towards Funds Transfers chq no:-028575</i>	Payment	PAY/10196		5,00,000.00
	To INV-Modi Realty Mallapur LLP <i>Being amount recived from GMR Towards Funds tranfers</i>	Receipt	REC/10098	10,00,000.00	
	To INV-Modi Realty Mallapur LLP <i>Being amount recived from GMR Towards Funds tranfers</i>	Receipt	REC/10099	10,00,000.00	
	To INV-Modi Realty Mallapur LLP <i>Being amount recived from GMR Towards Funds tranfers</i>	Receipt	REC/10100	10,00,000.00	
	To INV-Modi Realty Mallapur LLP <i>Being amount recived from GMR Towards Funds tranfers</i>	Receipt	REC/10101	10,00,000.00	
	To INV-Modi Realty Mallapur LLP <i>Being amount recived from GMR Towards Funds tranfers</i>	Receipt	REC/10102	5,00,000.00	
	By (as per details) EMP-Sambasiva Rao Allamsetty Salary 981.00 Dr EMP-Rupal.V Salary 399.00 Dr EMP-Ganta Jai Kumar Salary 1,005.00 Dr EMP-Jaya Prakash Salary 399.00 Dr EMP-K.Swathi Salary 399.00 Dr EMP-Naveen Gosika Salary 1,796.00 Dr EMP-V Tulja Bhavani Salary 399.00 Dr EMP-G.P.Umakanth Salary 399.00 Dr EMP- Aruna Kambhampati Salary 399.00 Dr EMP-Ramnivas Sanjay Kumar Salary 399.00 Dr EMP-Mendu Malla Reddy Salary 399.00 Dr EMP-Lingampally Vinay Chary Salary 399.00 Dr EMP-Ashaiya Upally Salary 399.00 Dr EMP- Bore Shekappa Salary 399.00 Dr EMP-Chathiri Krishna Salary 1,599.00 Dr EMP-Meenakshi Nerlapally Salary 1,289.00 Dr EMP-Silveri Sujatha Salary 399.00 Dr <i>Being other allownaces paid for month of April-22</i>	Payment	PAY/10197		11,458.00
	By EMP-M A Lateef Retainership Allowance <i>Being other Retainership for the month of April-22</i>	Payment	PAY/10198		399.00
	By INV-PARTNER-Paramount Builders <i>Being other allowances paid to Sangeetha for the month of APIL -22</i>	Payment	PAY/10199		399.00
	Carried Over			4,56,95,335.40	4,55,75,172.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,95,335.40	4,55,75,172.14
17-May-22	By INV-PARTNER-Paramount Builders <i>Being other allowances paid to Iqra for the month of APIL-22 on behalf of PMRI</i>	Payment	PAY/10200		399.00
	By EMP-Prasanna Retainership Allowance <i>Being other Retainership for the month of April-22</i>	Payment	PAY/10201		1,289.00
	By Open Crad: R Sanjay <i>Being amount credited to GVRC Towrads Sanjay Open card towrads Against credit Balnces chq no;-028581</i>	Payment	PAY/10202		13,525.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to L Vinay Chary towards vehicle repair expenses as per bill no: 1448 dt : 05.05.22</i>	Payment	PAY/10203		1,005.00
	By SP-CIL Securities Limited <i>Being amount credited to CIL Securities Ltd towrads Charges for RTA AND Services vide bill no: -E1273 Date:-22-4-22</i>	Payment	PAY/10204		5,408.00
	To DEB-Aleeta & Modi Realty Konkur LLP-Admin Charges <i>Being amount credited from GHT Towrads Admin charges for the month of April-22</i>	Receipt	REC/10103	74,542.00	
20-May-22	By SUP-Obel Computers Pvt Ltd <i>chq No-664672 Being Chq Issued towards purchase of UPS against PO No-88355.</i>	Payment	PAY/10208		2,850.00
	By SUP-Obel Computers Pvt Ltd <i>chq No-664673 Being Chq Issued towards purchase of UPS against PO No-88373.</i>	Payment	PAY/10209		2,850.00
	To Interest on FD <i>Being amount credited from</i>	Receipt	REC/10109	805.12	
21-May-22	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being chq issued to MPL Towrads Funds tranfers chq no;-028582</i>	Payment	PAY/10213		15,00,000.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being amount recived from SOVLLPIII Towrads Funds tranfers</i>	Receipt	REC/10110	19,00,000.00	
	By INV-PARTNER-Paramount Builders <i>Being chq issued to PMRI Towrads Funds tranfers chq no;-028583</i>	Payment	PAY/10214		3,00,000.00
	Carried Over			4,76,70,682.52	4,74,02,498.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,70,682.52	4,74,02,498.14
21-May-22	By OTH-LOAN- GVSH Manufacturing Facilities Pvt Ltd <i>Being amount neft to GVSH Towrads Funds tranfers</i>	Payment	PAY/10215		75,000.00
	By Soham Mansion Owners Association <i>Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of April-22</i>	Payment	PAY/10216		19,500.00
	By OE-Office Manitenance <i>Being amount paid to Vasu Pest & Anti Termite Services towrads Mosquito Whiteant Control service videdate:-21.5.22</i>	Payment	PAY/10217		3,900.00
	By ECARD-Malla Reddy.M <i>Being amount credited to SSLLP -Common Expenses towrads Malla Reddy Towrads Conveyances vide date:-20/5/22</i>	Payment	PAY/10218		2,664.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-21-5 -22</i>	Payment	PAY/10219		25,000.00
	By SP-Summit Sales LLP Common Expenses <i>Being amount neft to SSLLP -Common Expenses towrads Against Credit Balances</i>	Payment	PAY/10220		19,256.00
23-May-22	By INV-East Side Residency Amojiguda LLP <i>Being chq issued to ESR Towrads Funds tranfers chq no:-028584</i>	Payment	PAY/10224		65,000.00
	To INV-Mehta and Modi Realty Kowkur LLP <i>Being Amount credited to GHT Towrads Funds tranfers</i>	Receipt	REC/10111	65,000.00	
	By GST Payable <i>Being chq issued to GST for the month of April-22 chq no:-028585</i>	Payment	PAY/10225		60,904.00
	To INV-Mehta and Modi Realty Kowkur LLP <i>Being amount recived from GHT Towrads Funds tranfers</i>	Receipt	REC/10112	1,50,000.00	
	To DEB-JMKGEC Realtors Pvt Ltd. <i>Being amount recived from Admin for the month of April-22</i>	Receipt	REC/10113	12,610.00	
	To DEB-SDNMKJ Realty Pvt Ltd., <i>Being amount recived from SDNMKJ Towrads Admin for the month of April-22</i>	Receipt	REC/10114	12,610.00	
	Carried Over			4,79,10,902.52	4,76,73,722.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,10,902.52	4,76,73,722.14
23-May-22	To DEB-Sharad Kumar Jayantilal Kadakia <i>Being amount recived from SJK Towrads Admin charges for the month of April-22</i>	Receipt	REC/10115	30,149.00	
	To DEB-Rajesh Kumar Jayantilal Kadakia <i>Being amount recived from RJK Towrads Admin charges for the month of April-22</i>	Receipt	REC/10116	30,149.00	
24-May-22	By INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being amount chq issued to SOVLLPIII Towrads Funds tranfers chq no:-677317</i>	Payment	PAY/10226		1,50,000.00
25-May-22	By EMP-Ashaiya Upally Salary <i>Being payment to Ashaiya towards salary advance for the month of may-22 chq no;-028586</i>	Payment	PAY/10227		15,000.00
28-May-22	By OTH-LOAN- GVSH Manufacturing Facilities Pvt Ltd <i>Being chq issued to GVSH Towrads Funds tranfers chq no: -028587</i>	Payment	PAY/10234		1,00,000.00
	By OTH-LOAN-GV Research Centers Pvt Ltd <i>Being chq issued To GVRC Towrads Funds tranfers chq no; -028588</i>	Payment	PAY/10235		10,00,000.00
	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12% <i>Being chq issued to MBRPL Towrads ICD Refund chq no; -028589</i>	Payment	PAY/10236		10,00,000.00
	To Interest on FD <i>Being amount credited from Bank Towrads Monthly Interest</i>	Receipt	REC/10122	528.00	
30-May-22	By SP-Tata AIG General Insurance Co Ltd <i>ch no677318 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of AGH.</i>	Payment	PAY/10237		26,348.00
	By SP-Tata AIG General Insurance Co Ltd <i>ch no677319 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of BRGV.</i>	Payment	PAY/10238		69,423.00
	Carried Over			4,79,71,728.52	5,00,34,493.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,71,728.52	5,00,34,493.14
30-May-22	By SP-Tata AIG General Insurance Co Ltd <i>ch no677320 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of GHT</i>	Payment	PAY/10239		49,725.00
	By SP-Tata AIG General Insurance Co Ltd <i>ch no677321 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of GMR.</i>	Payment	PAY/10240		72,924.00
	By SP-Tata AIG General Insurance Co Ltd <i>ch no677322 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of GVone.</i>	Payment	PAY/10241		4,518.00
	By SP-Tata AIG General Insurance Co Ltd <i>ch no6028590 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of GVDC</i>	Payment	PAY/10242		40,495.00
	By SP-Tata AIG General Insurance Co Ltd <i>ch no028591 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of GVRC.</i>	Payment	PAY/10243		1,11,049.00
	By SP-Tata AIG General Insurance Co Ltd <i>ch no028592 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of GVSH.</i>	Payment	PAY/10244		14,710.00
	By SP-Tata AIG General Insurance Co Ltd <i>ch no028593 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of KNM.</i>	Payment	PAY/10245		4,518.00
	By SP-Tata AIG General Insurance Co Ltd <i>ch no028594 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of Matrix.</i>	Payment	PAY/10246		13,555.00
	Carried Over			4,79,71,728.52	5,03,45,987.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,71,728.52	5,03,45,987.14
30-May-22	By SP-Tata AIG General Insurance Co Ltd <i>ch no028595 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of MBMC.</i>	Payment	PAY/10247		11,638.00
	By SP-Tata AIG General Insurance Co Ltd <i>ch no028596 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of MFHLLP.</i>	Payment	PAY/10248		4,518.00
	By SP-Tata AIG General Insurance Co Ltd <i>ch no677323 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of Vista View LLP</i>	Payment	PAY/10249		4,518.00
	By SP-Tata AIG General Insurance Co Ltd <i>ch no028597 being cheque issued to Tata AIG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of MHPL SOV.</i>	Payment	PAY/10250		67,955.00
	By SP-Tata AIG General Insurance Co Ltd <i>ch no677324 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of Vista Homes</i>	Payment	PAY/10251		19,698.00
	By SP-Tata AIG General Insurance Co Ltd <i>ch no028598 being cheque issued to Tata AIG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of MPL.</i>	Payment	PAY/10252		62,122.00
	By SP-Tata AIG General Insurance Co Ltd <i>ch no028599 being cheque issued to Tata AIG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of MPPL.</i>	Payment	PAY/10253		2,24,525.00
	By SP-Tata AIG General Insurance Co Ltd <i>ch no677325 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of Timmapur</i>	Payment	PAY/10254		9,036.00
	Carried Over			4,79,71,728.52	5,07,49,997.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,71,728.52	5,07,49,997.14
30-May-22	By SP-Tata AIG General Insurance Co Ltd <i>ch no028600 being cheque issued to Tata AIG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of MRVLLP.</i>	Payment	PAY/10255		4,518.00
	By SP-Tata AIG General Insurance Co Ltd <i>ch no677326 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of SSLLP Logistics</i>	Payment	PAY/10256		3,55,349.00
	By SP-Tata AIG General Insurance Co Ltd <i>ch no677327 being cheque issued to Tata AIG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of NGH.</i>	Payment	PAY/10257		70,044.00
	By SP-Tata AIG General Insurance Co Ltd <i>ch no677328 being cheque issued to Tata AIG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of NRK.</i>	Payment	PAY/10258		18,543.00
	By SP-Tata AIG General Insurance Co Ltd <i>ch no67738 being cheque issued to Tata AIG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of PMRI</i>	Payment	PAY/10259		4,518.00
	By SP-Tata AIG General Insurance Co Ltd <i>ch no677330 being cheque issued to Tata AIG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of SCLLP</i>	Payment	PAY/10260		26,956.00
	By SP-Tata AIG General Insurance Co Ltd <i>ch no677331 being cheque issued to Tata AIG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of SOVIII</i>	Payment	PAY/10261		44,599.00
	By SP-Tata AIG General Insurance Co Ltd <i>ch no677332 being cheque issued to Tata AIG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of SSLLP.</i>	Payment	PAY/10262		14,240.00
	Carried Over			4,79,71,728.52	5,12,88,764.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,71,728.52	5,12,88,764.14
30-May-22	To INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being Amount recived from MPL Towrads Funds tranfers</i>	Receipt	REC/10123	25,90,000.00	
	By Statutory Payments - Summit Builders <i>Being amount neft to Summit Builders towrads Aganest Credit Balances</i>	Payment	PAY/10263		76,706.00
31-May-22	To SP-Tata AIG General Insurance Co LTd <i>Being amount recived from GVSH Towrads Tata AIG Health Insurance chq no:-000213</i>	Receipt	REC/10128	14,710.00	
	To SP-Tata AIG General Insurance Co LTd <i>Being amount recived from Matrix Real Estates Consultants Towrads Tata AIG Health Insurance chq no: -000178</i>	Receipt	REC/10129	13,555.00	
	To SP-Tata AIG General Insurance Co LTd <i>Being amount recived from GMR Towrads Tata AIG Health Insurance chq no:-002028</i>	Receipt	REC/10130	72,924.00	
	To SP-Tata AIG General Insurance Co LTd <i>Being amount recived from GVRC Towrads Tata AIG Health Insurance chq no:-002340</i>	Receipt	REC/10131	1,11,049.00	
	To SP-Tata AIG General Insurance Co LTd <i>Being amount recived from MBMC Towrads Tata AIG Health Insurance chq no:-407776</i>	Receipt	REC/10132	11,638.00	
	To SP-Tata AIG General Insurance Co LTd <i>Being amount recived from Vista ViewLLP Towrads Tata AIG Health Insurance chq no:-531512</i>	Receipt	REC/10133	4,518.00	
	To SP-Tata AIG General Insurance Co LTd <i>Being amount recived from SLLP -Logistics Towrads Tata AIG Health Insurance chq no:-666035</i>	Receipt	REC/10134	3,55,349.00	
	To SP-Tata AIG General Insurance Co LTd <i>Being amount recived from SOVLLP -III Towrads Tata AIG Health Insurance chq no:-063502</i>	Receipt	REC/10135	44,599.00	
	To SP-Tata AIG General Insurance Co LTd <i>Being amount recived from MHPL -SOV Towrads Tata AIG Health Insurance chq no:-319401</i>	Receipt	REC/10136	67,955.00	
	To SP-Tata AIG General Insurance Co LTd <i>Being amount recived from MPL Towrads Tata AIG Health Insurance chq no:-047207</i>	Receipt	REC/10137	62,122.00	
	Carried Over			5,13,20,147.52	5,13,65,470.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,20,147.52	5,13,65,470.14
31-May-22	To SP-Tata AIG General Insurance Co Ltd <i>Being amount recived from KNM Towrads Tata AIG Health Insurance chq no:-367321</i>	Receipt	REC/10138	4,518.00	
	To SP-Tata AIG General Insurance Co Ltd <i>Being amount recived from MRGV Towrads Tata AIG Health Insurance chq no:-448218</i>	Receipt	REC/10139	69,423.00	
	To SP-Tata AIG General Insurance Co Ltd <i>Being amount recived from AGH Towrads Tata AIG Health Insurance chq no:-544609</i>	Receipt	REC/10140	26,348.00	
	To SP-Tata AIG General Insurance Co Ltd <i>Being amount recived from MRVLLP Towrads Tata AIG Health Insurance chq no:-028701</i>	Receipt	REC/10141	4,518.00	
	To SP-Tata AIG General Insurance Co Ltd <i>Being amount recived from MFHLLP Towrads Tata AIG Health Insurance chq no:-570946</i>	Receipt	REC/10142	4,518.00	
	To SP-Tata AIG General Insurance Co Ltd <i>Being amount recived from SSLLP Towrads Tata AIG Health Insurance chq no:-820004</i>	Receipt	REC/10143	14,240.00	
	To SP-Tata AIG General Insurance Co Ltd <i>Being amount recived from GHT Towrads Tata AIG Health Insurance chq no:-089278</i>	Receipt	REC/10144	49,725.00	
	To SP-Tata AIG General Insurance Co Ltd <i>Being amount recived from NGH Towrads Tata AIG Health Insurance chq no:-925244</i>	Receipt	REC/10145	70,044.00	
	To SP-Tata AIG General Insurance Co Ltd <i>Being amount recived from SCLLP Towrads Tata AIG Health Insurance chq no:-762618</i>	Receipt	REC/10146	26,956.00	
	To SP-Tata AIG General Insurance Co Ltd <i>Being amount recived from GVDC Towrads Tata AIG Health Insurance chq no:-128745</i>	Receipt	REC/10147	40,495.00	
	To SP-Tata AIG General Insurance Co Ltd <i>Being amount recived from Vista Homes Towrads Tata AIG Health Insurance chq no:-</i>	Receipt	REC/10148	19,698.00	
	To SP-Tata AIG General Insurance Co Ltd <i>Being amount recived from Timmapur Towrads Tata AIG Health Insurance chq no:-</i>	Receipt	REC/10149	9,036.00	
	Carried Over			5,16,59,666.52	5,13,65,470.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,16,59,666.52	5,13,65,470.14
31-May-22	To SP-Tata AIG General Insurance Co Ltd <i>Being amount recived from NRK Towrads Tata AIG Health Insurance chq no:-</i>	Receipt	REC/10150	18,543.00	
	To SP-Tata AIG General Insurance Co Ltd <i>Being amount recived from PMRI Towrads Tata AIG Health Insurance chq no:-</i>	Receipt	REC/10151	4,518.00	
	To DEB-Mehta & Modi Realty Konkur LLP-Admin Charges <i>Being amount Recived from GHT Towrads Funds tranfers</i>	Receipt	REC/10152	74,542.00	
	By EMP-Jaya Prakash Salary <i>Being salary advances</i>	Payment	PAY/10267		25,000.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being amount neft to BPCL Towrads Against Credit Balances</i>	Payment	PAY/10268		18,556.00
1-Jun-22	By SL-KMBL-Loan Agreement No CF-19481176 <i>Being car loan</i>	Payment	PAY/10272		20,050.00
	By SP-Shruti Agarwal <i>Being amount credited to Shruti Agarwal towrads Fee Professional Services vide bill no:-SA2223002 Date:-1/5/22</i>	Payment	PAY/10273		42,381.00
	By Soham Mansion Owners Association <i>Being amount neft to Soham Mansison Towrads Aganest Credit Balances</i>	Payment	PAY/10274		13,650.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Being amount neft to Shri Ganesh Pumps Towrads Aganest Credit Balnces</i>	Payment	PAY/10275		22,102.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of Sainath for the period of 02.05.22 to 14.05.22</i>	Payment	PAY/10276		992.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.04.22 to 14.05.22</i>	Payment	PAY/10277		4,733.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to Ch Krishna towards vehicle maintenance expenses as as per bill no : 1045 dt : 23.05.22</i>	Payment	PAY/10278		1,150.00
	Carried Over			5,17,57,269.52	5,15,14,084.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,57,269.52	5,15,14,084.14
1-Jun-22	By SP-BPCL-ECMS(Fleet Business) <i>Chq No: 664674 Being chq issued to BPCL towards advance payment</i>	Payment	PAY/10279		50,000.00
	By ECARD-Shiva Shankar <i>Being amount credited TO SSLLP -Common Expenses towrads Shiva Shankar towrads Old vechle work AP10AK4418</i>	Payment	PAY/10280		7,000.00
	By OE-Office Manitenance <i>Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:-379,380,381,376,377, 378 Date:-28/5/22</i>	Payment	PAY/10281		3,900.00
2-Jun-22	By BANK-Open Card-36361752169 <i>Being chq issued to Rupal towrads Advances chq no:-664675</i>	Contra	CON/10005		10,000.00
	By OIE -Telephone Expenses <i>Being cheque issued to Aritel towrads soham modi phone bill : -9959556450 cheq No:-137822</i>	Payment	PAY/10282		3,388.96
	By BANK-Open Card-36361752169 <i>Being chq issued to MPPL Open card towrads Jai Kuamr Expneses card chq no:-137823</i>	Contra	CON/10006		10,000.00
3-Jun-22	By SP-Y Anjaiah <i>Being amount neft to Anjaiah towrads Housing Chargesfor the month of June-22</i>	Payment	PAY/10283		2,000.00
4-Jun-22	By BANK-Open Card-36361752169 <i>Being amount Neft to MPPL Open Card Towrads Rupal open card towrads MCA Portal</i>	Contra	CON/10007		25,000.00
	By SP-Shreyas Services <i>Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Bill no:-230 Month :-May-22 & Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of BILL NO; -219 May-22</i>	Payment	PAY/10284		33,053.00
	Carried Over			5,17,57,269.52	5,16,58,426.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,57,269.52	5,16,58,426.10
4-Jun-22	By SP-Expert Security Guards <i>being amount credited to Expert security Guards towards Plot no: -280 security charges against invoice no :-ESG/16/22 MONTH OF May-22 & Being amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/15/22 Month May-22</i>	Payment	PAY/10285		46,827.00
	By (as per details) SP-M C Modi Educational Trust 65,605.00 Dr SP-M C Modi Educational Trust 20,989.00 Dr <i>Being amount credited to MC Modi Educational Trust towards Rent for the month of May-22</i>	Payment	PAY/10286		86,594.00
To	INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being amount recived from SOVLLP III Towards Funds tranfers</i>	Receipt	REC/10154	2,00,000.00	
To	INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being amount recived from SOVLLP -III Towards Funds tranfers</i>	Receipt	REC/10155	3,00,000.00	
To	BANKFD-Yesbank <i>Being FD Cancel</i>	Receipt	REC/10156	20,00,000.00	
By	INV-PARTNER-Paramount Builders <i>Being chq issued to PMRI Towards Funds tranfers chq no:-137824</i>	Payment	PAY/10287		7,00,000.00
By	OTH LOAN-GV Research Centers Pvt Ltd <i>Being chq issued to GVRC Towards Funds tranfers chq no: -137827</i>	Payment	PAY/10288		5,00,000.00
By	OTH LOAN-GV Research Centers Pvt Ltd <i>Being chq issued to GVRC Towards Funds tranfers chq no; -137826</i>	Payment	PAY/10289		5,00,000.00
By	SUP-Reflections Electricals (P) Ltd. <i>Being amount neft to Reflection towards Agansit Credit Balances</i>	Payment	PAY/10290		3,259.00
By	SUP-Summit Sales LLP <i>Being amount neft to SSLLP Towards Aganest Credit Balnces</i>	Payment	PAY/10291		17,019.00
By	SUP-Vivid World <i>Being amount neft to Vivid World Towards Aganest Credit Balnces</i>	Payment	PAY/10292		1,356.00
	Carried Over			5,42,57,269.52	5,35,13,481.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,42,57,269.52	5,35,13,481.10
4-Jun-22	By SP-Vyshnavi Enterprises <i>Being Being amount credited to Vyshnavi Enterprises towards Machine Instalaton vide date:-25/5 /22 bill no:-0049</i>	Payment	PAY/10293		708.00
	By BANK-Open Card-36361752169 <i>Being amount neft to MPPL Vitual open card</i>	Contra	CON/10008		12,767.00
	By (as per details) Open Crad: R Sanjay 1,240.00 Dr Open Crad: R Sanjay 10,000.00 Dr <i>Being amount credited to GVRC Open card towards R Sanjay Open cards 10000 advances</i>	Payment	PAY/10294		11,240.00
	By (as per details) ECARD-Shiva Shankar 1,079.00 Dr ECARD-Shiva Shankar 1,590.00 Dr <i>Being amount credited to SSLLP -Common Expneses towards Shiva shakar towards Against Credited</i>	Payment	PAY/10295		2,669.00
	By EMP-Lingampally Vinay Chary Salary <i>Being salary paid for the monthof May-22 chq no:-137829</i>	Payment	PAY/10296		14,395.00
	To Suspenses <i>Being Neft Recevied.</i>	Receipt	REC/10157	300.00	
	To Suspenses <i>Being Neft Recevied.</i>	Receipt	REC/10158	300.00	
	To Suspenses <i>Being Neft Recevied.</i>	Receipt	REC/10159	300.88	
5-Jun-22	By SL-Kotak Mahindra Bank Limited <i>Towards Benz Car EMI</i>	Payment	PAY/10298		89,567.00
	By INV-PARTNER-Paramount Builders <i>Being salary paid to Sangeetha for the month of May-22 on behlaf of Pmri</i>	Payment	PAY/10299		44,877.00
	By INV-PARTNER-Paramount Builders <i>Being salary paid to Iqra for the month of May-22 on behlaf of Pmri</i>	Payment	PAY/10300		23,754.00
	Carried Over			5,42,58,170.40	5,37,13,458.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,42,58,170.40	5,37,13,458.10
5-Jun-22	By (as per details)	Payment	PAY/10301		4,92,479.00
	EMP-Sambasiva Rao Allamsetty Salary 67,476.00 Dr				
	EMP-Rupal.V Salary 73,600.00 Dr				
	EMP-Jaya Prakash Salary 40,491.00 Dr				
	EMP-K.Swathi Salary 34,354.00 Dr				
	EMP-Naveen Gosika Salary 32,387.00 Dr				
	EMP-V Tulja Bhavani Salary 16,254.00 Dr				
	EMP-G.P.Umakanth Salary 9,914.00 Dr				
	EMP-Silveri Sujatha Salary 7,084.00 Dr				
	EMP-Ganta Jai Kumar Salary 37,782.00 Dr				
	EMP- Aruna Kambhampati Salary 29,220.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 26,517.00 Dr				
	EMP-Mendu Malla Reddy Salary 24,378.00 Dr				
	EMP-Ashaiya Upally Salary 7,369.00 Dr				
	EMP- Bore Shekappa Salary 22,957.00 Dr				
	EMP-Chathiri Krishna Salary 22,011.00 Dr				
	EMP-Swaroopaa Salary 15,707.00 Dr				
	EMP-Sainath Salary 12,598.00 Dr				
	EMP-Meenakshi Nerlapally Salary 12,380.00 Dr				
	Being salary paid for the month of May-22				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10302		46,672.00
	Being Retainership paid for the month of May-22				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/10303		20,000.00
	Being Retainership paid for the month of May-22				
	To Modi Realty Pocharam LLP-Admin Charges	Receipt	REC/10160	1,10,467.00	
	Being amount recived from NGH Towrads Admin charegs for the month of May-22				
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges	Receipt	REC/10161	36,000.00	
	Being amount recived form GVDC Towrads Admin charges for the month of May-22				
	To DEB-Alodi Realty Genome Valley LLP-Admin Charges	Receipt	REC/10162	38,016.00	
	Being amount recived form BRGV Towrads Admin charges for the month of May-22				
	To DEB-Alletta & Modi Realty Konkur LLP-Admin Charges	Receipt	REC/10163	74,542.00	
	Being amount recived form GHT Towrads Admin charegs for the month of May-22				
6-Jun-22	To Interest on FD	Receipt	REC/10164	7,479.00	
	Being amount recived form BANK Towrads FD Interest				
	Carried Over			5,45,24,674.40	5,42,72,609.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,45,24,674.40	5,42,72,609.10
6-Jun-22	By (as per details)	Payment	PAY/10304		36,582.00
	TDS-2% Contract 3,268.00 Dr				
	TDS-10% Rent 16,036.00 Dr				
	TDS-10% Professional Charges 17,278.00 Dr				
	Being chq issued to TDS For the month of May-22 chq no:-137830				
8-Jun-22	By EMP-Silveri Sujatha Salary	Payment	PAY/10307		7,084.00
	Being salary paid for the month of May-22 chq n0:-137832				
	By EMP-G.P.Umakanth Salary	Payment	PAY/10308		9,914.00
	Being salary paid for the month of May-22 chq no:-137833				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10309		6,25,000.00
	Being chq issued to GHT Towrads Fund tranfers chq no:-137834				
	To INV-PARTNER-Paramount Builders	Receipt	REC/10168	6,25,000.00	
	Being amount recived form PMRI Towrads Fund stranfers				
	To INV-Silver Oak Villas LLP Mod Housing Rummig Cap	Receipt	REC/10169	20,00,000.00	
	Being amount recived form SOVIII Towrads Funds tranfers				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10310		20,00,000.00
	Being chq issued to GHT Towrads Fund stranfers chq no:-137835				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10311		18,00,000.00
	Being chq issued to GHT Towrads Funds tranfers chq no:-137836				
	By INV-Mehta and Modi Realty Kowkur LLP	Payment	PAY/10312		10,00,000.00
	Being chq issued to GHT Towrads Funds tranfers chq no:-137838				
	To INV-Summit Sales LLP Investments	Receipt	REC/10170	18,00,000.00	
	Being amount recived fromSSLLPINV Towrads Fund stranfers				
	To USL-Soham Satish Modi	Receipt	REC/10171	10,00,000.00	
	Being amount recived form Soham modi Towrads Fund stranfers				
	To DEB-MHPL Silver Oak Villas-Admin Charges	Receipt	REC/10172	1,00,466.00	
	Being amount recived from MHPL -SOVLLP Towrads Funds tranfers				
	To DEB-G V Research Centers Pvt Ltd-Admin Charges	Receipt	REC/10173	98,861.00	
	Being amount recived from GVRC Towrads Admin Charges for the month of May-22				
	Carried Over			6,01,49,001.40	5,97,51,189.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,01,49,001.40	5,97,51,189.10
8-Jun-22	By Insurance <i>Being chq issued to Star Health And Allied Insurance Company Limited towards Ajeeta Mody, Hridhi Mody towards Health insurance vide date:-4/6/22 chq no;-452389</i>	Payment	PAY/10313		16,780.00
	By EMP-Ashaiya Upally Salary <i>Being online payment to U Ashaiya towards salary advance for the month of June 22 chq No;-452390</i>	Payment	PAY/10315		10,000.00
	By SP-Samarjith Singh <i>Being amount neft to Samarjith towards Bones OF march-22 to july -22</i>	Payment	PAY/10316		750.00
	By SP-Summit Sales LLP Common Expenses <i>Being amount neft to SSLLP -Common Expenses towards Against credit balances</i>	Payment	PAY/10317		23,309.00
	By SL-Yesbank Land Rover Loan Acct <i>Being car EMI</i>	Payment	PAY/10318		1,00,066.00
	By EMP-Jaya Prakash Salary <i>Being Neft to Jaya Prakash towards salary for the month of May 22 Recitified while doing BRS</i>	Payment	PAY/10319		40,491.00
11-Jun-22	By SP-BPCL-ECMS(Fleet Business) <i>BBeing amount ONLINE TRANSFERS TO BPCL towards LandRover, Benz car vide Vehicle no:-TS10ER2924, TS10EP0341, JAZZ 8848</i>	Payment	PAY/10324		25,000.00
13-Jun-22	By OIE -Telephone Expenses <i>Being chq issued to Vodan Phone towards Phone no:-9391340973 chq no;-452391</i>	Payment	PAY/10325		470.82
14-Jun-22	By OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd <i>Cheque no:137839 Being cheque issued to GVSH towards funds transfer</i>	Payment	PAY/10326		20,000.00
	By INV-PARTNER-Paramount Builders <i>Being Mobile Allowance paid to Sangeetha for the month of May-22 on behlaf of Pmri Chq No-677333</i>	Payment	PAY/10327		399.00
	By INV-PARTNER-Paramount Builders <i>Being Mobile allowance paid to iqra for the month of May-22 on behlaf of Pmri Chq No-677334</i>	Payment	PAY/10328		399.00
	Carried Over			6,01,49,001.40	5,99,88,853.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,01,49,001.40	5,99,88,853.92
14-Jun-22	By EMP-Lingampally Vinay Chary Salary <i>Being Chq Issued towards Mobile Allowances For the Month Of May 2022. Chq No-677335</i>	Payment	PAY/10329		399.00
	By GST Payable <i>Being chq issued to GST for the month of April-22 chq no:-452392</i>	Payment	PAY/10330		1,24,196.00
	By EMP-Lingampally Vinay Chary Salary <i>Being Chq Issued towards Mobile Allowance for the Month of May 2022. CHq No-452393</i>	Payment	PAY/10331		399.00
	By EMP-Jaya Prakash Salary <i>Being Chq Issued towards Mobile Allowance For the Month Of May 2022. Chq No-137842</i>	Payment	PAY/10332		399.00
15-Jun-22	By O/E-Repairs & Maintenance-Automobiles <i>Being online payment to Naveen Gosika towards vehicle repair expenses as per bill no : V1805 dt : 13.06.22</i>	Payment	PAY/10334		1,575.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of R Sanjay kumar for the period of 16.04.22 to 26.05.22</i>	Payment	PAY/10335		4,010.00
	By EMP-Sambasiva Rao Allamsetty Salary <i>Being other allownaces paid for the month of May-22 chq no:-137843</i>	Payment	PAY/10336		1,070.00
	By EMP-Rupal.V Salary <i>Being other allownaces paid for the month of May-22 chq no:-137844</i>	Payment	PAY/10337		399.00
	By EMP-Ganta Jai Kumar Salary <i>Being other allownaces paid for the month of May-22 chq no:-137845</i>	Payment	PAY/10338		1,027.00
	By EMP-K.Swathi Salary <i>Being other allownaces paid for the month of May-22 chq no:-137846</i>	Payment	PAY/10339		399.00
	By EMP-Naveen Gosika Salary <i>Being other allownaces paid for the month of May-22 chq no:-137847</i>	Payment	PAY/10340		399.00
	By EMP-V Tulja Bhavani Salary <i>Being other allownaces paid for the month of May-22 chq no:-137848</i>	Payment	PAY/10341		399.00
	By EMP- Aruna Kambhampati Salary <i>Being other allownaces paid for the month of May-22 chq no:-137849</i>	Payment	PAY/10342		1,426.00
	Carried Over			6,01,49,001.40	6,01,24,950.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,01,49,001.40	6,01,24,950.92
15-Jun-22	By EMP-Ramnivas Sanjay Kumar Salary <i>Being other allownaces paid for the month of May-22 chq no:-137850</i>	Payment	PAY/10343		399.00
	By EMP-Mendu Malla Reddy Salary <i>Being other allownaces paid for the month of May-22 chq no:-137851</i>	Payment	PAY/10344		970.00
	By EMP-Ashaiya Upally Salary <i>Being other allownaces paid for the month of May-22 chq no:-137852</i>	Payment	PAY/10345		399.00
	By EMP- Bore Shekappa Salary <i>Being other allownaces paid for the month of May-22 chq no:-137854</i>	Payment	PAY/10346		399.00
	By EMP-Chathiri Krishna Salary <i>Being other allownaces paid for the month of May-22 chq no:-137855</i>	Payment	PAY/10347		1,599.00
	By EMP-Meenakshi Nerlapally Salary <i>Being other allownaces paid for the month of May-22 chq no:-137856</i>	Payment	PAY/10348		1,426.00
	By EMP-Silveri Sujatha Salary <i>Being other allownaces paid for the month of May-22 chq no:-137857</i>	Payment	PAY/10349		399.00
	By EMP-Sainath Salary <i>Being other allownaces paid for the month of May-22 chq no:-137858</i>	Payment	PAY/10350		399.00
	By EMP-M A Lateef Retainership Allowance <i>Being other allownaces paid for the month of May-22 chq no:-137859</i>	Payment	PAY/10351		399.00
	By EMP-Prasanna Retainership Allowance <i>Being other allownaces paid for the month of May-22</i>	Payment	PAY/10352		1,426.00
16-Jun-22	By PROMOUD-Tour & Travels <i>Being chq issued to Anarkali Travels Pvt Ltd towrads Flight Tickestes & Hotel Booking TO Vishakapatnam chq noa:-137860</i>	Payment	PAY/10353		81,320.00
	By OIE -Telephone Expenses <i>Being cheque issued to Aritel towrads soham modi phone bill : -9959556450 cheq No:-137861</i>	Payment	PAY/10354		5,000.00
	By OIE -Telephone Expenses <i>Being chq issued to Vodan Phone towrads Phone no:-9246876667 chq no:-137862</i>	Payment	PAY/10355		626.58
	By EMP-Sambasiva Rao Allamsetty Salary <i>Being salary Advances paid for the month of June-22 chq no:-137863</i>	Payment	PAY/10356		10,000.00
	Carried Over			6,01,49,001.40	6,02,29,712.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,01,49,001.40	6,02,29,712.50
17-Jun-22	T0 INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being Chq 173023 received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/10636	5,00,000.00	
	By INV-PARTNER-Paramount Builders <i>Being Chq 137480 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/11523		5,00,000.00
18-Jun-22	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Being amount credited to Shri Gnaesh Pumps Towards against Credit Balances</i>	Payment	PAY/10361		21,782.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to B Shekappa towards vehicle repair expenses as per bill no :0795 dt : 09.05.22</i>	Payment	PAY/10362		1,137.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of G Sainath for the period of 16.05.22 to 14.06.22</i>	Payment	PAY/10363		3,462.00
	By OEUD-Consultancy Charges <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of the month of Mar 22</i>	Payment	PAY/10364		1,100.00
20-Jun-22	T0 INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being amount From SOV-III Towards Funds tranfers</i>	Receipt	REC/10184	13,50,000.00	
	T0 USL-Soham Satish Modi <i>Being amount recived form Soham Modi towrads Fund stranfesr</i>	Receipt	REC/10185	3,50,000.00	
	By INV-PARTNER-Paramount Builders <i>Being amount chq issued to PMR-I Towrads Funds tranfers chq no: -137864</i>	Payment	PAY/10365		4,00,000.00
	By OTH-LOAN - GVSH Manufacturing Facilities Pvt Ltd <i>Being amount neft to GVSH Towrads Funds tranfers</i>	Payment	PAY/10366		50,000.00
	By Statutory Payments - Summit Builders <i>Being amounty neft to Summit Builders Towrads Against Credit Balnces</i>	Payment	PAY/10367		72,388.00
	By SP-D Pavan Kumar <i>Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of June-22 bill no:-DPK/22-23/JUNE/019</i>	Payment	PAY/10368		45,000.00
	Carried Over			6,23,49,001.40	6,13,24,581.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,23,49,001.40	6,13,24,581.50
20-Jun-22	By OIE-Print & Stationery <i>Being neft to Saven Hills Enterprises towards Stationery Bill for the month of May-22</i>	Payment	PAY/10369		2,684.00
	By OE-Office Manitenance <i>Being amount paid to Vasu Pest & Anti Termite Services towards Mosquito Whiteant Control service vide bill no:-385,386,387,382,283, 384 date:-4/6/22</i>	Payment	PAY/10370		3,900.00
	By SUP-Vivid World <i>Being amount neft to Vivid World towards Against Credit Balnaces</i>	Payment	PAY/10371		926.00
	To DEB-Modi Realty Miryalaguda LLP-Admin Charges <i>Being amount recived from AGH Towards Admin charges for the month of May-22</i>	Receipt	REC/10186	50,000.00	
	To DEB-Aedis Developers LLP <i>Being amount reviced from MGA Towards Admin Charges for the month of May-22</i>	Receipt	REC/10187	12,960.00	
22-Jun-22	To DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being amount recived form GMR Towards Admin charges for the month of May-22</i>	Receipt	REC/10189	1,44,569.00	
	To INV-Modi Realty Mallapur LLP <i>Being amount recived from GMR Towards Funds tranfers</i>	Receipt	REC/10190	1,50,000.00	
	By OTH LOAN-GV Research Centers Pvt Ltd <i>Being chq issued to GVRC Towards Funds tranfers. chq no -630731</i>	Payment	PAY/10377		10,00,000.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of M.A. Lateef car and bike for the period of 16.05.22 to 14.06.22</i>	Payment	PAY/10378		4,468.00
24-Jun-22	By OTH LOAN-DR.N.R.K.Biotech Pvt Ltd <i>Being Chq issued towards Funds Transfer. chq No-630732</i>	Payment	PAY/10381		10,00,000.00
	To INV-Modi Constructions & Realtors LLP Running Cap <i>Being amount recived from Modi Constructions realtores Towards Funds tranfers</i>	Receipt	REC/10193	10,00,000.00	
25-Jun-22	To INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being amount recived from MPL Towards Funds tranfers</i>	Receipt	REC/10194	15,00,000.00	
	Carried Over			6,52,06,530.40	6,33,36,559.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,52,06,530.40	6,33,36,559.50
25-Jun-22	By OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd <i>Being amount neft to GVSH Towrads Funds tranfers</i>	Payment	PAY/10382		2,25,000.00
	By INV-Mehta & Modi Realty Surpget LLP/Timmerpur LLP <i>Being chq issued to BRT Towrads Funds tranfers chq no;-630733</i>	Payment	PAY/10383		1,50,000.00
	By INV-PARTNER-Paramount Builders <i>Being chq issued to PMRI Towrads Fund stranfers chq nO;-630734</i>	Payment	PAY/10384		6,00,000.00
	To INV -Silver Oak Villas LLP Modi Housing Running Cap <i>Being amount recived from SOVLLP Towrads Fund tranfesr</i>	Receipt	REC/10195	75,00,000.00	
	By SP-BPCL-ECMS(Fleet Business) <i>Being amount neft to BPCL Towrads Advances</i>	Payment	PAY/10385		25,000.00
	By EMP-Ashaiya Upally Salary <i>Being amount neft to Ashaiya Towrads Salary Advances Month of July-22</i>	Payment	PAY/10386		20,000.00
27-Jun-22	By OTH LOAN-DR.N.R.K.Biotech Pvt Ltd <i>Being Chq issued to NRK Towrads Funds tranfers chq no:-630735 date:-27/6/22</i>	Payment	PAY/10387		40,00,000.00
	To USL-Soham Satish Modi <i>Being amount recived from Soham modi Towrads Funds tranfers</i>	Receipt	REC/10196	10,00,000.00	
	To DEB-Modi Realty Miryalaguda LLP-Admin Charges <i>Being amount recived form AGH Towrads Fund stranfers</i>	Receipt	REC/10197	50,000.00	
28-Jun-22	By OTH LOAN-DR.N.R.K.Biotech Pvt Ltd <i>Being chq issued to NRK Towrads Funds Tranfers chq no:-630743</i>	Payment	PAY/10391		8,00,000.00
	To INV-Modi Constructions & Realtors LLP Running Cap <i>Being amount recived from Modi Constructions realtores Towrads Funds tranfers</i>	Receipt	REC/10199	8,00,000.00	
	By GST Payable <i>Being chq issued to GST For the month of April-22 chq no:-630744</i>	Payment	PAY/10392		84,196.00
	By OE-Office Manitenance <i>Being amount paid to Vasu Pest & Anti Termite Services towrads Mosquito Whiteant Control service vide bill no:-391,392,393,388,389, 390</i>	Payment	PAY/10393		3,900.00
	Carried Over			7,45,56,530.40	6,92,44,655.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,45,56,530.40	6,92,44,655.50
28-Jun-22	By SP-Vyshnavi Enterprises <i>Being Being amount credited to Vyshnavi Enterprises towards Machine Instalaton vide date:-24/6 /22 bill no;-0078</i>	Payment	PAY/10394		708.00
	By EMP -Waseem Akhtar ON AC <i>Being amounty credited to GVRC Open card towards Waseem towards Airport Car Parking & Refreshments & Jitendar Sharma vide date:10-6-22 to 11-6-22</i>	Payment	PAY/10395		1,620.00
	By SP-CIL Securities Limited <i>Being amount credited to CIL Securities Ltd towards Charges for RTA AND Services vide bil no:-21749 date:-24-5-22</i>	Payment	PAY/10396		5,408.00
	By TDS-10% Professional Charges <i>Being chq issued to TDS For the month of June-22 chq no;-630746</i>	Payment	PAY/10397		12,000.00
	By USL-Soham Satish Modi <i>ch no 137865 being funds transfer to yesbank account</i>	Payment	PAY/10398		10,00,000.00
	To Interest on FD <i>Being amount recived from Bank towards Monthly Interest</i>	Receipt	REC/10200	546.00	
29-Jun-22	By BANK-Open Card-36361752169 <i>Being Chq Issued towards Opencard advances. chq No -137866</i>	Contra	CON/10009		50,000.00
	To BANKFD-Yesbank <i>Being FD Cancel</i>	Receipt	REC/10201	10,00,000.00	
	To Interest on FD <i>Being amount credited to From Bank towards FD Interest</i>	Receipt	REC/10202	7,781.00	
30-Jun-22	By BANKFD-Yesbank <i>Being FD Book</i>	Payment	PAY/10400		10,00,000.00
1-Jul-22	By SL-KMBL-Loan Agreement No CF-19481176 <i>Being car EMI</i>	Payment	PAY/10402		20,050.00
	By SP-Y Anjaiah <i>Being amount neft to Anjaiah towards Houeing for the month of July-22</i>	Payment	PAY/10403		2,000.00
	Carried Over			7,55,64,857.40	7,13,36,441.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,55,64,857.40	7,13,36,441.50
1-Jul-22	By (as per details) SP-Rajeev Vichare - Engineering Consultant 30,000.00 Dr TDS-10% Professional Charges 3,000.00 Cr <i>Being Being chq issued to Rajeev Vichare towards Electrical Consultancy for the month of June -22 chq no:-137867</i>	Payment	PAY/10404		27,000.00
	By OIE -Telephone Expenses <i>Being chq issued to Umakanth towards Soham modi Mobile paid no:-9573411169 chqnO;-635666</i>	Payment	PAY/10405		3,978.00
	By Open Card -Jaya Prakash <i>Being amount chq issued to Mppl Open Card towards Jayaprakash Towards Against Credit Balances chq No;-635688</i>	Payment	PAY/10406		4,118.00
4-Jul-22	By SP-Shreyas Services <i>Being amount credited to Shreyas services towards HO Houskeeping charges for the month of BILL NO;234 Month oF june-22 neft</i>	Payment	PAY/10407		12,795.00
	By SP-Expert Security Guards <i>Being abeing amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/29/22 MONTH OF jUNE-22</i>	Payment	PAY/10408		45,184.00
	By SP-KGM & Co. <i>Being amount credited to KGM.CO Towards Professional Fee vide bill noi;-2022-2023/148 date:-10-7-22</i>	Payment	PAY/10409		75,600.00
	By INV-PARTNER-Paramount Builders <i>Being amount neft to PMRI Towards Funds tranfers</i>	Payment	PAY/10410		1,00,000.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being amount neft to BPCL towards Advances</i>	Payment	PAY/10411		50,000.00
5-Jul-22	By INV-PARTNER-Paramount Builders <i>Being salary paid to Sageetha For the month of June-22 on behlaf of PMRI</i>	Payment	PAY/10412		41,189.00
	By INV-PARTNER-Paramount Builders <i>Being salary paid to Iqra For the month of June-22 on behlaf of PMRI</i>	Payment	PAY/10413		25,262.00
	By SL-Kotak Mahindra Bank Limited <i>Being amount neft to Car EMI</i>	Payment	PAY/10414		89,567.00
	Carried Over			7,55,64,857.40	7,18,11,134.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,55,64,857.40	7,18,11,134.50
5-Jul-22	By (as per details)	Payment	PAY/10415		5,36,085.00
	EMP-Sambasiva Rao Allamsetty Salary 66,424.00 Dr				
	EMP-Rupal.V Salary 73,600.00 Dr				
	EMP-Jaya Prakash Salary 50,725.00 Dr				
	EMP-K.Swathi Salary 29,738.00 Dr				
	EMP-Naveen Gosika Salary 30,393.00 Dr				
	EMP-V Tulja Bhavani Salary 16,758.00 Dr				
	EMP-G.P.Umakanth Salary 9,056.00 Dr				
	EMP-Silveri Sujatha Salary 14,668.00 Dr				
	EMP-Lingampally Vinay Chary Salary 15,378.00 Dr				
	EMP-Ganta Jai Kumar Salary 50,372.00 Dr				
	EMP- Aruna Kambhampati Salary 29,220.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 24,536.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,818.00 Dr				
	EMP-Ashaiya Upally Salary 14,019.00 Dr				
	EMP- Bore Shekappa Salary 21,534.00 Dr				
	EMP-Chathiri Krishna Salary 24,692.00 Dr				
	EMP-Swaroopaa Salary 14,600.00 Dr				
	EMP-Sainath Salary 11,847.00 Dr				
	EMP-Meenakshi Nerlapally Salary 15,707.00 Dr				
	Being salary paid for the month of jUNE -22				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10416		45,393.00
	Being Retainership paid for the month of June-22				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/10417		20,000.00
	Being Retainership paid for the month of June-22				
T0	DEB-Modi Realty Gerome Valley LLP-Admin Charges	Receipt	REC/10205	38,016.00	
	Being amount recived from MRGVLLP Towrads Admin charges for the month of June-22				
T0	DEB-Metta & Modi Realty Kovkur LLP-Admin Charges	Receipt	REC/10206	74,542.00	
	Being amount recived form GHT Towrads Admin Charges for the month of June-22				
7-Jul-22	T0 DEB-Sharad Kumar Jayantilal Kadakia	Receipt	REC/10210	30,149.00	
	Being amount credited to SJK Towrads maintenace for the month of June-22				
T0	DEB-Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10211	30,149.00	
	Being amount credited to RJK Towrads maintenace for the month of June-22				
T0	DEB-SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10212	12,610.00	
	Being amount recived SDNMK Towrads Mangment Supervision charges for the month of June-22				
	Carried Over			7,57,50,323.40	7,24,12,612.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,57,50,323.40	7,24,12,612.50
7-Jul-22	T ₀ DEB-JMKGEC Realtors Pvt Ltd. <i>Being amount recived JMKGE Towrads Mangment Supervision charges for the month of June-22</i>	Receipt	REC/10213	12,610.00	
12-Jul-22	By SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL Towrads Against credited</i>	Payment	PAY/10428		33,010.00
	By SL-Yesbank Land Rover Loan Acct <i>Being Car EMI</i>	Payment	PAY/10429		1,00,066.00
	By SP-Shreyas Services <i>Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Bill no:-246 Month :-June-22</i>	Payment	PAY/10430		22,238.00
	By SP-Samarjith Singh <i>Being amount neft to Samarjith towrads Bones OF April to June-22</i>	Payment	PAY/10431		750.00
	By SP-Summit Sales LLP Common Expenses <i>Being amount credited SSLLP -common Expenses towrads Against Credited</i>	Payment	PAY/10432		30,195.00
	By OE-Office Manitenance <i>Being amount paid to Vasu Pest & Anti Termite Services towrads Mosquito Whiteant Control service date:-30.7.22</i>	Payment	PAY/10433		3,900.00
	By EMP-Ashaiya Upally Salary <i>Being salary advances paid to Ashaiya for the month of July-22</i>	Payment	PAY/10434		15,000.00
13-Jul-22	By INV-Silver Oak Villas LLP Mod Housing Running Cap <i>Being chq isseud to SOVLLP-III Towrads Funds tranfers chq n0: -630746</i>	Payment	PAY/10435		20,00,000.00
	To INV-Silver Oak Villas LLP Mod Housing Running Cap <i>Being amount Recived from SOV -III Towrads Fund stranfers chq no:-585111</i>	Receipt	REC/10214	20,00,000.00	
	By OIE -Telephone Expenses <i>Being chq issued to Vodan Phone towrads Phone no:-9391340973 chq no;-630747</i>	Payment	PAY/10436		352.82
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of L Vinay chary for the period of 15. 04.22 to 14.05.22</i>	Payment	PAY/10437		985.00
	Carried Over			7,77,62,933.40	7,46,19,109.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,77,62,933.40	7,46,19,109.32
13-Jul-22	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of M. Malla Reddy for the period of 15.03.22 to 11.06.22</i>	Payment	PAY/10438		2,613.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of L Vinay chary for the period of 18.05.22 to 13.06.22</i>	Payment	PAY/10439		1,009.00
	By OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd <i>Being chq issued to GVSH Towards Funds tranfers chq no; -630760</i>	Payment	PAY/10440		50,000.00
14-Jul-22	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Being amount recived from GVDC Towards Funds tranfers</i>	Receipt	REC/10215	36,000.00	
	To Modi Realty Pocharam LLP-Admin Charges <i>Being amount recived from NGH Towards Admin charges for the month of June-22</i>	Receipt	REC/10216	1,10,467.00	
	To DEB-Modi Realty Miryalaguda LLP-Admin Charges <i>Being amount recived from AGH Towards Admin charegs for the month Of June-22</i>	Receipt	REC/10217	50,000.00	
	By INV-PARTNER-Paramount Builders <i>Being amount neft to Sageetha towards Other Allownaces for the month of June-22 On Behlaf of PMRII</i>	Payment	PAY/10441		399.00
	By INV-PARTNER-Paramount Builders <i>Being amount neft to Iqra towards Other Allownaces for the month of June-22 On Behlaf of PMRII</i>	Payment	PAY/10442		399.00
	Carried Over			7,79,59,400.40	7,46,73,529.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,79,59,400.40	7,46,73,529.32
14-Jul-22	By (as per details)	Payment	PAY/10443		12,440.00
	EMP-Sambasiva Rao Allamsetty Salary 1,113.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash Salary 399.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,142.00 Dr				
	EMP-K.Swathi Salary 399.00 Dr				
	EMP-V Tulja Bhavani Salary 399.00 Dr				
	EMP-Naveen Gosika Salary 399.00 Dr				
	EMP-G.P.Umakanth Salary 399.00 Dr				
	EMP-Lingampally Vinay Chary Salary 399.00 Dr				
	EMP- Aruna Kambhampati Salary 1,426.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 946.00 Dr				
	EMP-Ashaiya Upally Salary 399.00 Dr				
	EMP- Bore Shekappa Salary 399.00 Dr				
	EMP-Chathiri Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Dr				
	EMP-Silveri Sujatha Salary 399.00 Dr				
	EMP-Sainath Salary 399.00 Dr				
	Being amount neft to Staf for the month of JUNE-22				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/10444		1,426.00
	Being amount retainership for the month of June-22				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10445		399.00
	Being amount retainership for the month of June-22				
15-Jul-22	By EMP-G.P.Umakanth Salary	Payment	PAY/10446		9,455.00
	Being salary paid for the month of June-22 chq no;-630759				
16-Jul-22	By INV-Mehta & Modi Realty Suryapet LLP/Timmagur LLP	Payment	PAY/10448		1,00,000.00
	Being chq issued to BRT Towrads Funds tranfers chq no;-630748				
	By USL-Modi Builders Infrastructure Pvt. Ltd. 100.12%	Payment	PAY/10449		25,00,000.00
	Being chq issued to Modi Builders Infrastructure pvt ltd towrads Funds tranfers chq no;-630750				
	By OTH LOAN-DR.N.R.K.Biotech Pvt Ltd	Payment	PAY/10450		20,00,000.00
	Being chq issued to NRK Towrads Fund stranfers chq no:-630752				
To	INV-Summit Sales LLP Investments	Receipt	REC/10219	90,000.00	
	Being amount recived from SLLP -INV Towrads Fund stranfers				
To	INV-Summit Sales LLP Investments	Receipt	REC/10220	20,00,000.00	
	Being amount recived from SLLP -INV Towrads Funds tranfers				
To	INV-Silver Oak Villas LLP Modi Housing Running Cap	Receipt	REC/10221	15,00,000.00	
	Being amount recived form SOV-III Towrads Funds tranfers				
	Carried Over			8,15,49,400.40	7,92,97,249.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,49,400.40	7,92,97,249.32
16-Jul-22	By USL-Soham Satish Modi <i>Being chq issued to Soham Modi Towrads Funds tranfers chq no: -630753</i>	Payment	PAY/10451		8,00,000.00
	By INV-PARTNER-Paramount Builders <i>Being chq issued to PMRI Towrads Funds tranfers chq no:-630754</i>	Payment	PAY/10452		3,00,000.00
	To INV-Modi Realty Mallapur LLP <i>Being amount Recived from GMR Towrads Fund stranfers</i>	Receipt	REC/10222	12,75,000.00	
	By INV-East Side Residency Annojiguda LLP <i>Being ch qissued to ESR Towrads Funds tranfers chq no:-630755</i>	Payment	PAY/10453		25,000.00
	By INV-Mehta and Modi Realty Kowkur LLP <i>Being ch qissued to GHT Towrads Fund stranfers chq :-630756</i>	Payment	PAY/10454		12,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being chq issued to SOV-III Towrads Funds tranfers chq no: -630757</i>	Payment	PAY/10455		50,000.00
	By OTH-LOAN-GV Discovery Centers Pvt Ltd <i>Being chq issued to GVDC Towrads Funds tranfers chq nO; -630758</i>	Payment	PAY/10456		10,00,000.00
17-Jul-22	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL OPen card towradS Rupal tOpen Card towrads Against credited balances</i>	Contra	CON/10010		9,333.00
18-Jul-22	To DEB-MHPL Silver Oak Villas-Admin Charges <i>Being amount recived from MHPL -SOVLLP Towrads Admin charges for the month of June-22</i>	Receipt	REC/10223	1,00,466.00	
19-Jul-22	By EMP-K.Swathi Salary <i>Being amount transferred Swathi For the month of July-22 chq no: -630761 towards loan</i>	Payment	PAY/10457		20,000.00
20-Jul-22	By (as per details) SP-JS Architects 50,000.00 Dr TDS-10% Professional Charges 5,000.00 Cr <i>Being Chq issued to JS Architects towrads Funds tranfers chq no: -630764</i>	Payment	PAY/10459		45,000.00
	By OTHLOAN-ADV-RKS Motor Pvt Ltd <i>ch no 630763 being cheque issued to RKS Motors towards purchase of Swift vehicle.</i>	Payment	PAY/10460		2,00,000.00
	Carried Over			8,29,24,866.40	8,29,46,582.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,24,866.40	8,29,46,582.32
20-Jul-22	T0 DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being amount recived from GMR Towrads Admin Charges for the month of JUNE-22</i>	Receipt	REC/10227	1,44,569.00	
	By EMP-Sambasiva Rao Allamsetty Salary <i>Being neft to Sambasiva towrads Advance salary for the month of July-22</i>	Payment	PAY/10461		10,000.00
	By OIE-Print & Stationery <i>Being Being neft to Saven Hills Enterprises towrads Stationery Bill for the month of June-22</i>	Payment	PAY/10462		2,441.00
	By OE-Office Manitenance <i>Being amount paid to Vasu Pest & Anti Termite Services towrads Mosquito Whiteant Control service vide bill no:-401,402,403 date:-16.2.22</i>	Payment	PAY/10463		3,900.00
	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Open Crad towrads Jai Kumar Open Card towards General Servicing Of Marindra car TS10UB3122 DATE:-18.7.22</i>	Contra	CON/10011		19,400.00
	By SP-D Pavan Kumar <i>Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of July-22 bill no:-DPK/22-23/July/029</i>	Payment	PAY/10464		45,000.00
	By ECARD-Shiva Shankar <i>Being amount credited to SSLLP Common Expenses towrads Shiva shankar towrads Conveyance of Shekappa and Marten and Ram AutoBahn india of Benz</i>	Payment	PAY/10465		9,500.00
	By Soham Mansion Owners Association <i>Being amount neft BBeing SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of June-22</i>	Payment	PAY/10466		9,900.00
	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Open card Towrads Meenakshi towrads Advnace for Maint work</i>	Contra	CON/10012		10,000.00
21-Jul-22	T0 DEB-SDNMKJ Realty Pvt Ltd., <i>Being amount recived SDNMK Towrads Mangment Supervision charges for the month of July-22</i>	Receipt	REC/10231	12,610.00	
	Carried Over			8,30,82,045.40	8,30,56,723.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,30,82,045.40	8,30,56,723.32
21-Jul-22	T0 DEB-JMKGEC Realtors Pvt Ltd. <i>Being amount recived JMKGE Towrads Mangment Supervision charges for the month of June-22</i>	Receipt	REC/10232	12,610.00	
	T0 INV-Modi Realty Mallapur LLP <i>Being amount recived from GMR Towrads Funds tranfers</i>	Receipt	REC/10233	50,000.00	
	T0 DEB-Sharad Kumar Jayantilal Kadakia <i>Being amount credited to SJK Towrads maintenace for the month of June-22</i>	Receipt	REC/10234	30,149.00	
	T0 DEB-Rajesh Kumar Jayantilal Kadakia <i>Being amount credited to RJK Towrads maintenace for the month of June-22</i>	Receipt	REC/10235	30,149.00	
	T0 INV-PARTNER-Paramount Builders <i>Being chq stale</i>	Receipt	REC/10236	2,45,536.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being chq stale</i>	Payment	PAY/10467		2,45,536.00
	By SUP-Vivid World <i>Being amount credited to Vivid World towrads Against Credit balances chq no;-630775</i>	Payment	PAY/10468		1,468.00
	T0 BANK-Open Card-36361752169 <i>Being amount recived from MPPL Open Crad towrads Advance Retund</i>	Contra	CON/10013	50,000.00	
23-Jul-22	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being chq issued to MPL Towrads Funds tranfers chq no:-025103</i>	Payment	PAY/10475		4,00,000.00
	By OE-Office Manitenance <i>Being amount paid to Vasu Pest & Anti Termite Services towrads Mosquito Whiteant Control service vide date:-9.7.22</i>	Payment	PAY/10476		3,900.00
	By (as per details) SP-M C Modi Educational Trust 22,248.00 Dr SP-M C Modi Educational Trust 65,605.00 Dr <i>Being chq issued to MC Modi Educational trust towrads Rent for the month of June-22 chq nO; -630774</i>	Payment	PAY/10477		87,853.00
	By CUST-Flat No-30 SOV Kothapalli Anuradha <i>Being chq issued to SOVLLP Modi Housing Towrads Vill no:-30 west facing and Now she wants to Shift to Into West Facing vill no:-128 vide date:-12.6.22 chq no:-630773</i>	Payment	PAY/10478		25,000.00
	Carried Over			8,35,00,489.40	8,38,20,480.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,35,00,489.40	8,38,20,480.32
23-Jul-22	T0 INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being amount recived from SOVLLP -III towrads Fund stranfers</i>	Receipt	REC/10238	6,00,000.00	
26-Jul-22	By INV-Mehta and Modi Realty Kowkur LLP <i>Being chq issued to GHT Towrads Funds Tranfers chq no;-630777</i>	Payment	PAY/10483		10,00,000.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.06.22 to14.07.22</i>	Payment	PAY/10484		4,920.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of G Sainath for the period of 14.06.22 to14.07.22</i>	Payment	PAY/10485		3,874.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to M.A Lateef towards vehicle repair expenses as per bill no :0433 dt : 15.07.22</i>	Payment	PAY/10486		2,500.00
	T0 INV-Modi Realty Mallapur LLP <i>Being amount recived form GMR towradsfUNDS TRANSFERS</i>	Receipt	REC/10239	10,00,000.00	
	T0 INV-Modi Realty Mallapur LLP <i>Being amount recived form GMR Towrads Funds tranfers</i>	Receipt	REC/10240	1,00,000.00	
28-Jul-22	By SP-BPCL-ECMS(Fleet Business) <i>Being chq issued to BPCL towards advance payment chq no:-630778</i>	Payment	PAY/10488		50,000.00
	By Ahmedabad Project <i>Being chq issued to Anarkali Travels Pvt Ltd towrads Fligt tickets & Hotel Booking Sit Vite to Ahmedabad vide date:-27.7.22 chq no:-630779</i>	Payment	PAY/10489		55,460.00
	T0 Interest on FD <i>Being amount recived form YES Bank FD Interest</i>	Receipt	REC/10243	528.00	
	T0 Interest on FD <i>Being amount recived from Yes Bank Towrads FD Interest</i>	Receipt	REC/10244	18.00	
29-Jul-22	T0 DEB-Modi Realty Minsalaguda LLP-Admin Charges <i>Being amount recived form AGH Towrads Fund stranfers</i>	Receipt	REC/10245	50,000.00	
	Carried Over			8,52,51,035.40	8,49,37,234.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,51,035.40	8,49,37,234.32
29-Jul-22	By EMP-Ramnivas Sanjay Kumar Salary <i>Being neft to SSLLP -Logistics towards R Sanjay towards Debit Balnces</i>	Payment	PAY/10492		7,456.00
30-Jul-22	By INV-PARTNER-Paramount Builders <i>Being chq issued to PMRI Towards Fund stranfers chq nO;-635662</i>	Payment	PAY/10498		17,75,000.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being amount recived form SOV-III Towards Fund stranfers</i>	Receipt	REC/10246	25,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being chq issued to SOV-III Towards Fund stranfers</i>	Receipt	REC/10247	4,00,000.00	
	By INV-Mehta & Modi Realty Suryapet LLP Timmapur LLP <i>Being chq issued to BRT Towards Fund stranfers chq no:-635663</i>	Payment	PAY/10499		1,00,000.00
	By OTH-LOAN- GVSH Manufacturing Facilities Pvt Ltd <i>Being chq issued to GVSH Towards Fund stranfers chq nO;-635664</i>	Payment	PAY/10500		1,00,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being chq issued to MPL Towards Funds tranfers chq no:-635665</i>	Payment	PAY/10501		2,25,000.00
	By EMP-Waseem Akhtar ON AC <i>Being neft to MPPL Open card towards Waseem towards Breakfast at Fairfield Marriott vide date:-30.7.22</i>	Payment	PAY/10502		767.00
	By ECARD-Shiva Shankar <i>Being amount credited to SSLLP -Common Expenses towards Shiva Shankar towards Auto Charges of Martian & Stamp off MMPL & Sundry Purchase date:-30.7.22</i>	Payment	PAY/10503		1,740.00
	By BANK-Open Card-36361752169 <i>Being amount neft to MPPL Open card towards Jai Kumar towards Clineing of Benz Car no:-0341 Advace date:-20.7.22</i>	Contra	CON/10014		8,000.00
	By EMP-Ashaiya Upally Salary <i>Being online payment to U Ashaiya towards salary advance for the month of July-22 chq no:-635667</i>	Payment	PAY/10504		10,000.00
	By OIE-Legal Expenses <i>Being amount debited from Bank towards Bank Charges towards Jai car Loans</i>	Payment	PAY/10505		1,770.00
	Carried Over			8,81,51,035.40	8,71,66,967.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,81,51,035.40	8,71,66,967.32
30-Jul-22	T0 Interest on FD <i>Being amount recived from BANK Towrads FD Interest</i>	Receipt	REC/10248	34,767.00	
	By TDS Yes Bank 22-23 <i>Being amount debited towrads Bank TAX Recoved</i>	Payment	PAY/10506		6,437.24
1-Aug-22	By EMP-Sambasiva Rao Allamsetty Salary <i>being salary advance to sambasiva rao for the month of August 2022. vide ch no. 635668</i>	Payment	PAY/10508		10,000.00
	By Emp- Sanjeet Singh K Salary <i>being salary for the month June 2022 emp - K. Sanjeet Singh</i>	Payment	PAY/10509		28,955.00
	By SL-KMBU-Loan Agreement No CF-19481176 <i>BEING CAR EMI</i>	Payment	PAY/10510		20,050.00
	T0 INV-Modi Realty Mallapur LLP <i>BEING AMOUNT RECEIVED FROM GMR TOWARDS FUND TRANSFER THROUGH RTGS</i>	Receipt	REC/10249	10,35,000.00	
	T0 USL-Partner-Paramount Estates- Retiring Partners <i>Being entry reversed vide ch no 191917 dt 28/04/22</i>	Receipt	REC/10250	6,23,370.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap <i>BEING ENTRY REVERSED VIDE DT 28/04/22</i>	Payment	PAY/10511		6,23,370.00
2-Aug-22	By INV-Silver Oak Villas LLP Modi Housing Running Cap <i>BEING CH NO 635669 ISSUED TO SILVER OAK VILLAS LLP MODI HOUSING TOWARDS FUNDS TRANSFER.</i>	Payment	PAY/10512		35,000.00
	By INV-Mehta and Modi Realty Kowkur LLP <i>BEING CH NO 635670 ISSUED TO MEHTA AND MODI REALTY KOWKUR LLP TOWARDS FUNDS TRANSFER</i>	Payment	PAY/10513		10,00,000.00
	By (as per details) TDS-10% Professional Charges 16,169.00 Dr TDS-10% Rent 8,135.00 Dr TDS-2% Contract 1,637.00 Dr <i>Being Ch no 635671 issued towards TDS dues for the month of July 22</i>	Payment	PAY/10514		25,941.00
	Carried Over			8,98,44,172.40	8,89,16,720.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,98,44,172.40	8,89,16,720.56
3-Aug-22	By (as per details) SP-Rajeev Vichare - Engineering Consultant 30,000.00 Dr TDS-10% Professional Charges 3,000.00 Cr BEING CH NO 635672 ISSUED TO RAJEEV VICHARE TOWARDS ELECTRICAL CONSULTANCY CHARGES FOR JULY 2022 -	Payment	PAY/10517		27,000.00
	By Cash Being cash with withdraw chq no: -635673	Contra	CON/10015		10,000.00
	By SP-Y Anjaiah Being amount neft to Anjaiah towards Houeing for the month of Aug-22	Payment	PAY/10518		2,000.00
	By GST Payable Being Chq issued to GST For the month June-22 chq nO;-635675	Payment	PAY/10520		1,06,976.00
5-Aug-22	By OIE-Print & Stationery Being amount online transfer towards stationery bill for the month of july.	Payment	PAY/10524		2,107.00
	By SL-Kotak Mahindra Bank Limited Beig car EMI	Payment	PAY/10525		89,567.00
6-Aug-22	By INV-Modi Realty Creatopolis LLP Being neft to Modi Realty Creatopolis LLP Towrads Funds tranfers	Payment	PAY/10526		10,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum Being nef to MPL Towrads Funds tranfers	Payment	PAY/10527		2,00,000.00
	By INV-PARTNER-Paramount Builders Being amount neft to PMRI Towrads Funds Tranfers	Payment	PAY/10528		1,00,000.00
	By INV-Mehta & Modi Realty Suryapet LLP Timmapur LLP Being amount neft to Modi Realty Timmapur towrads Fund stranfers chq no:-635676	Payment	PAY/10529		5,00,000.00
To	INV-Silver Oak Villas LLP Modi Housing Running Cap Being amount recived Form SOVIII Towrads Fund stranfers	Receipt	REC/10253	17,00,000.00	
	By SL-Yesbank Land Rover Loan Acct Being car EMI Bullet Payment	Payment	PAY/10530		5,20,000.00
	By Soham Mansion Owners Association BEING SMOA MAINTEANCE FOR 3RD FLOOR (NORTH SIDE) AND 2ND FLOOR (SOUTH SIDE) FOR THE MONTH OF JULY-22 neft	Payment	PAY/10531		6,400.00
	Carried Over			9,15,44,172.40	9,04,90,770.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,15,44,172.40	9,04,90,770.56
6-Aug-22	By SP-M C Modi Educational Trust <i>Being amount credited to MC Modi Educational trust towards Rent for the month of July-22 bill no:-10022 dT. 31/01/22. amount neft</i>	Payment	PAY/10532		87,853.00
	By SP-Vyshnavi Enterprises <i>Being Being amount credited to Vyshnavi Enterprises towards Machine Instalaton vide date:-3/8 /22 Bill no;-0117</i>	Payment	PAY/10533		708.00
	By (as per details) SP-Expert Security Guards 22,932.00 Dr SP-Expert Security Guards 23,896.00 Dr <i>Being amount credited to Expert Security Gauards towards Security Services (HO) vide billl no;-ESG/43 /22 Date:-July 22 & being amount credited to Expert security Guards towards Plot no:-280 security charges against invoice no :-ESG /44/22 Date:-31.7.22</i>	Payment	PAY/10534		46,828.00
	By SP-Shreyas Services <i>Being amount credited to Shreyas services towards HO Houskeeping charges for the month of BILL NO;247 date:-31.7.22 & Being amount credited to Shreyas services towards Plat no 280 Houskeeping charges for the month of Bill no:-248 date:-31.7.22</i>	Payment	PAY/10535		34,088.00
	By Statutory Payments - Summit Builders <i>Being amount neft to Summit Builders towards Against Credit Balances</i>	Payment	PAY/10536		77,714.00
	By Summit Builders <i>Being amount neft to Summit Builder Towards Against Credit Balnaces</i>	Payment	PAY/10537		36,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being chq issued to SOVIII Towrads Funds tranfers chq no: -635677</i>	Payment	PAY/10538		10,00,000.00
To	INV-Modi Realty Mallapur LLP <i>Being amount recived form GMR towards Funds tranfers</i>	Receipt	REC/10254	20,00,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP <i>Being chq issued to GHT Towrads Funds tranfers chq no:-635678</i>	Payment	PAY/10539		10,00,000.00
	Carried Over			9,35,44,172.40	9,27,73,961.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,35,44,172.40	9,27,73,961.56
6-Aug-22	By (as per details)	Payment	PAY/10540		5,62,834.00
	EMP-Sambasiva Rao Allamsetty Salary 64,716.00 Dr				
	EMP-Rupal.V Salary 67,118.00 Dr				
	EMP-Jaya Prakash Salary 47,609.00 Dr				
	EMP-K.Swathi Salary 31,974.00 Dr				
	EMP-Naveen Gosika Salary 28,832.00 Dr				
	EMP-V Tulja Bhavani Salary 16,222.00 Dr				
	EMP-G.P.Umakanth Salary 17,481.00 Dr				
	EMP-Silveri Sujatha Salary 13,438.00 Dr				
	EMP-Lingampally Vinay Chary Salary 14,857.00 Dr				
	EMP-Ganta Jai Kumar Salary 48,348.00 Dr				
	Emp- Sanjeet Singh K Salary 31,592.00 Dr				
	EMP- Aruna Kambhampati Salary 27,931.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 22,428.00 Dr				
	EMP-Mendu Malla Reddy Salary 16,847.00 Dr				
	EMP-Ashaiya Upally Salary 27,527.00 Dr				
	EMP- Bore Shekappa Salary 19,316.00 Dr				
	EMP-Chathiri Krishna Salary 21,126.00 Dr				
	EMP-Swaroopaa Salary 15,707.00 Dr				
	EMP-Sainath Salary 12,404.00 Dr				
	EMP-Meenakshi Nerlapally Salary 17,361.00 Dr				
	Being MPPL salaries for the month of July 22				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10541		41,189.00
	Being salary paid to G.Sanjeetha for the month of July-22 on behlaf of PMRI				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10542		25,262.00
	Being salary paid to Iqra Khartoon for the month of July-22 on behlaf of PMRI				
	By EMP-M A Lateef Retainership Allowance	Payment	PAY/10543		45,485.00
	Being Retainership Allowance for the month of July 22				
	By EMP-Prasanna Retainership Allowance	Payment	PAY/10544		20,746.00
	Being Retainership amount paid to Prasanna for the month of July-22				
8-Aug-22	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges	Receipt	REC/10255	36,000.00	
	Being amount recived from GVDC Towrads Admin Charges for the month of July-22				
9-Aug-22	To Modi Realty Pocharam LLP-Admin Charges	Receipt	REC/10260	1,10,467.00	
	Being amount recived form NGH Towrads Admin Charges for the month of July-22				
	By Open Crad: R Sanjay	Payment	PAY/10546		4,380.00
	Being amount credited to GVRC Open Card towards R Sanjay open card against credit balance Ref Ch no. 635679				
	Carried Over			9,36,90,639.40	9,34,73,857.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,36,90,639.40	9,34,73,857.56
11-Aug-22	T0 DEB-MHPL Silver Oak Villas-Admin Charges <i>Being amount recived Form MHPL -SOVLLP Towrads Admin charges for the month of July-22</i>	Receipt	REC/10261	1,00,466.00	
	By BANK-Open Card-36361752169 <i>Being Ch No. 635680 issued to MPPL Open Card towards advance to Rupal Madam open card.</i>	Contra	CON/10016		20,000.00
13-Aug-22	By SUP-Vivid World <i>Being Ch no. 635681 issued to Vivid World dues of Ref Inn no. 2395 and 2396</i>	Payment	PAY/10555		814.00
	By SP-Shruti Agarwal <i>Being Chno. 635682 issued to Shruti Agarwal towards Professional charges Ref Inv no. SA2223015 Dt. 20/07/22</i>	Payment	PAY/10556		6,587.00
	By OTH LOAN-DR.N.R.K.Biotech Pvt Ltd <i>Being funds received from DR. NRK Biotech Towrads Funds tranfers chq no;-635683</i>	Payment	PAY/10557		3,00,000.00
	By OTHLOAN-ADV-Arka Autotech Pvt Ltd <i>Being Chno. 635685 issued to Arka Autotech Pvt Ltd towards downpayment for KIGER RXT MT new car for MA Lateef, Legal Manager.</i>	Payment	PAY/10558		2,00,000.00
	By SP-Summit Sales LLP Common Expenses <i>Being amount neft to SSLLP -Common Expenses towrads Against Credit Balnces</i>	Payment	PAY/10559		25,132.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being neft to BPCL Towrads Advance</i>	Payment	PAY/10560		50,000.00
	By INV-Mehta and Modi Realty Kowkur LLP <i>Being chq issued to GHT Towrads Funds tranfers chq;-635684</i>	Payment	PAY/10561		15,00,000.00
	T0 INV-Modi Realty Mallapur LLP <i>Being amount recived from GMR Towrads Funds tranfers</i>	Receipt	REC/10262	15,00,000.00	
15-Aug-22	T0 DEB-Modi Realty Miryalaguda LLP-Admin Charges <i>Being amount recived from AGH Towrads Admin charegs for the month of July22</i>	Receipt	REC/10263	50,000.00	
	T0 DEB-Modi Realty Miryalaguda LLP-Admin Charges <i>Being fund received from Modi Realty Miryalaguda LLP</i>	Receipt	REC/10264	50,000.00	
	Carried Over			9,53,91,105.40	9,55,76,390.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,53,91,105.40	9,55,76,390.56
16-Aug-22	By (as per details)	Payment	PAY/10562		16,329.00
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,142.00 Dr				
	EMP-Jaya Prakash Salary 399.00 Dr				
	EMP-K.Swathi Salary 399.00 Dr				
	EMP-Naveen Gosika Salary 1,224.00 Dr				
	EMP-V Tulja Bhavani Salary 399.00 Dr				
	EMP-G.P.Umakanth Salary 399.00 Dr				
	EMP-Silveri Sujatha Salary 399.00 Dr				
	EMP-Lingampally Vinay Chary Salary 399.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,142.00 Dr				
	Emp- Sanjeet Singh K Salary 3,154.00 Dr				
	EMP- Aruna Kambhampati Salary 1,426.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 827.00 Dr				
	EMP-Ashaiya Upally Salary 399.00 Dr				
	EMP- Bore Shekappa Salary 399.00 Dr				
	EMP-Chathiri Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Dr				
	EMP-Sainath Salary 399.00 Dr				
	Being amount Neft to staff Other allowance / Telephone allowance for July22				
	By (as per details)	Payment	PAY/10563		1,825.00
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	EMP-Prasanna Retainership Allowance 1,426.00 Dr				
	Being Neft towards Retainership Allowance / Telephone Allowance for the month of July22				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10564		399.00
	Being Neft to G Sangeetha towards Other Allowance for the month of July22 on behalf of PMRI.				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10565		399.00
	Being Neft to Iqra Khatoon towards Other Allowance for the month of July22 on behalf of PMRI				
17-Aug-22	To DEB-Modi Realty Mallapur LLP-Admin Charges	Receipt	REC/10266	1,44,569.00	
	Being amount recived from GMR Towrads Admin Charges for the month of July22				
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10267	75,000.00	
	Being amount credited from Modi Realty Mallapur LLP				
	By OE-Office Manitenance	Payment	PAY/10567		5,850.00
	Being Ch no 049761 issued to Vasu Pest & Anti Termite Services towrads treated Rodent / Mosquito / General Pest / White Ant control Service Ref Bill no 407, 412 and 413 30-07-22 to 13/08/22.				
	Carried Over			9,56,10,674.40	9,56,01,192.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,56,10,674.40	9,56,01,192.56
17-Aug-22	To DEB-G V Research Centers Pvt Ltd-Admin Charges <i>Being NEFT received from GV Reasearch Centers Pvt Ltd towards admin charges</i>	Receipt	REC/10268	98,861.00	
18-Aug-22	By OIE-Legal Expenses <i>Being Ch no.049762 issued to Bank of Baroda towards processing fee for MA Lateef four wheeler car loan purpose</i>	Payment	PAY/10568		1,770.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being funds received from Silver Oak Villas LLP</i>	Receipt	REC/10271	2,60,000.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being funds received from Mehta & Modi Realty Kowkur LLP against debited balances</i>	Receipt	REC/10272	74,542.00	
19-Aug-22	By OIE-Telephone Expenses <i>Being Ch no. 049769 issued to Airtel Relationship No. 1092754422 towards Airtel dues of Soham Satish Modi Sir 9959556450</i>	Payment	PAY/10569		2,421.00
	By OIE-Telephone Expenses <i>Being Ch no. 049770 issued to Vodafone Idea Ltd 9246876667 dues of Tejal Madam</i>	Payment	PAY/10570		589.00
20-Aug-22	By INV-Mehta and Modi Realty Kowkur LLP <i>Being Ch no. 049771 issued to Mehta and Modi Realty Kowkur LLP</i>	Payment	PAY/10572		10,00,000.00
	To INV-Modi Realty Mallapur LLP <i>Being fund received from Modi Realty Mallapur LLP</i>	Receipt	REC/10273	10,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being funds received from Silver Oak Villas LLP</i>	Receipt	REC/10274	12,00,000.00	
	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12% <i>Cheque no 049772 Being cheque issued to Modi Builders infrastructure Pvt Ltd against Credit balance</i>	Payment	PAY/10573		15,00,000.00
22-Aug-22	To DEB-Aedis Developers LLP <i>Being payment received from Aedis Developers LLP to be adjust</i>	Receipt	REC/10275	12,960.00	
	By INV-PARTNER-Paramount Builders <i>Cheque no. 049775 issued to Paramount Builders towards funds transfer.</i>	Payment	PAY/10574		1,50,000.00
	Carried Over			9,82,57,037.40	9,82,55,972.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,82,57,037.40	9,82,55,972.56
23-Aug-22	To DEB-Rajesh Kumar Jayantilal Kadakia <i>Chque 001399 being chq received from Rajesh Jayantilal Kadakia towards Management Supervision charges for the month of July22 against Bill no. MPPL 10056 Dt. 31-Jul-22.</i>	Receipt	REC/10276	30,149.00	
	To DEB-Sharad Kumar Jayantilal Kadakia <i>Chq 001443 received from Sharad Kumar Jayantilal Kadakia towards Management Supervision Charges for the month of July 22 Against bill no. MPPL/10057 Dt 30/07/22.</i>	Receipt	REC/10277	30,149.00	
	To DEB-SDNMKJ Realty Pvt Ltd., <i>Chque 000980 received from SDNMJ Realty Pvt Ltd towards Management Supervision charges against Bill No's MPPL/10060 & MPPL/10058 Dt 30/07/22.</i>	Receipt	REC/10278	12,610.00	
	To DEB-JMKGEC Realtors Pvt Ltd. <i>Chq 001011 received from JKGEC Realtors Pvt Ltd towards Management Supervision charges against Bill no's MPPL/10059 & MPPL/10061 Dt'd 30/07/22</i>	Receipt	REC/10279	12,610.00	
24-Aug-22	By EMP-Ashaiya Upally Salary <i>Being cheque 049776 issued to U Ashaiya towards salary advance for the month of Sep' 2022.</i>	Payment	PAY/10582		15,000.00
	By Cash <i>Being cheque no. 049777 cash withdrawn from bank</i>	Contra	CON/10017		15,000.00
	By DEB-JMKGEC Realtors Pvt Ltd. <i>Being chq no. 001011 Returned due to signature mismatched</i>	Payment	PAY/10584		12,610.00
25-Aug-22	By SL-BOB-Loan Agreement 0001403866-LMS <i>Being Ch no, 630769 issued towards BOB-Loan Agreement 0001403866-LMS for the month of August 2022.</i>	Payment	PAY/10586		12,512.00
26-Aug-22	To INV-Modi Realty Mallapur LLP <i>Being amount credited from Modi Realty Mallapur LLP</i>	Receipt	REC/10282	75,000.00	
	Carried Over			9,84,17,555.40	9,83,11,094.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,84,17,555.40	9,83,11,094.56
27-Aug-22	By OE-Office Manitenance <i>Being amount credited to Vasu Pest & Anti -Termite Services towards Mosquito / General Pest/ White Ant Control Service for the period of 20/08/22 Ref Inv no. 416, 417 and 418</i>	Payment	PAY/10590		1,950.00
	By EMP -Waseem Akhtar ON AC <i>Being amount debited to GVRC Open Card towards expenses of Sayed Waseem Akhtar for period of 12/08/22 to 13/08/22</i>	Payment	PAY/10591		3,345.00
	By EMP -Waseem Akhtar ON AC <i>Being amount debited to GVRC Open Card towards expenses of Sayed Waseem Akhtar for period of 18/08/22 to 19/08/22.</i>	Payment	PAY/10592		4,809.00
	By ECARD-Shiva Shankar <i>Being amount debited to Summi Sales LLP Common Expenses towards D Shiva Shankar expenses per the period of 05/08 /22 to 19/08/22.</i>	Payment	PAY/10593		4,518.00
29-Aug-22	To Interest on FD <i>Being Interest on FD credited in Yes Bank account.</i>	Receipt	REC/10285	546.00	
	By TDS Yes Bank 22-23 <i>Being amount debited towards Monthly TAX recovered</i>	Payment	PAY/10594		54.60
	To INV -Silver Oak Villas LLP Modi Housing Running Cap <i>Being chque 766975 received from Silver Oak Villas LLP Modi Housing towards funds transfer.</i>	Receipt	REC/10286	7,00,000.00	
	By INV-PARTNER-Paramount Builders <i>Being chq no 049778 issued to Paramount Builder towards funds transfer</i>	Payment	PAY/10595		1,00,000.00
	By OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd <i>Being chq 049779 issued to GVSH Manufacturing Facilities Pvt Ltd towards funds transfer</i>	Payment	PAY/10596		1,25,000.00
	By SP-HDFC Ergo General Insurance Company Limited <i>Being Chque 049781 issued to HDFC ERGO General Insurance Company Ltd towards Reneal of Land Rover Vehicle Insurance TS10ER2924</i>	Payment	PAY/10597		1,25,183.00
	Carried Over			9,91,18,101.40	9,86,75,954.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,18,101.40	9,86,75,954.16
29-Aug-22	By SP-Vyshnavi Enterprises <i>Being amount credited to Vyshnavi Enterprises towards Machine Maintenance for the of July22 Ref Inv no 0141 Dt. 18/08/22.</i>	Payment	PAY/10598		708.00
	By AMTZ Medpolis Square Pvt Ltd <i>Being amount debited to M/s. Anarkali Travels Pvt Ltd towards Flight Tickets from Hyd - Vizag - Hyd Dt 13/08/22 - Mr Syed Waseem Akhtar Ref Invoice No. 101423 Dt. 12/08/22.</i>	Payment	PAY/10599		22,345.00
	By AMTZ Medpolis Square Pvt Ltd <i>Being amount debited to M/s. Anarkali Travels Pvt Ltd towards Flight Tickets from Hyd-Vizag Dt. 18/08/22 and Vizag to Hyd Dt. 19 /08/22. Mr Soham Saith and Mr Syed Waseem Akhtar Ref Inv no. 101437, 101438 Dt. 17/08/22.</i>	Payment	PAY/10600		37,138.00
	By SP-D Pavan Kumar <i>Being amount debited to D Pavan Kumar towards monthly Retainer Fee for the month of August 2022. Ref Inv no. DPK/22-23/August/039 Dt Aug3, 2022.</i>	Payment	PAY/10601		45,000.00
	By SP-Shruti Agarwal <i>Being amount debited to Shruthi Agarwal towards Fee for Professional Services Form CSR2 Ref Inv no. SA2223029 Dt. 14/07 /22.</i>	Payment	PAY/10602		9,180.00
	By Statutory Payments - Summit Builders <i>Being amount debited to Summit Builders towards EPF and ESIC dues for the month of June22</i>	Payment	PAY/10603		77,909.00
	By SUP-Summit Sales LLP <i>Being amount debited Summit Sales LLP against debited balances Ref Inv no. 25078 Dt. 08/08/22 PO No. 88864/ 02/06/22 Scan ID 117670</i>	Payment	PAY/10604		88,876.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of R Sanjaay for the periods of 17.05.22 to 14.07.22</i>	Payment	PAY/10605		3,831.00
	Carried Over			9,91,18,101.40	9,89,60,941.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,18,101.40	9,89,60,941.16
29-Aug-22	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of R Sanjay kumar for the period of 17.06.22 to 14.07.22</i>	Payment	PAY/10606		4,355.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of L Vinay chary for the period of 15.06.22 to 14.07.22</i>	Payment	PAY/10607		1,868.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of G Sainath for the period of 15.07.22 to 12.08.22</i>	Payment	PAY/10608		3,370.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 15.07.22 to 13.08.22</i>	Payment	PAY/10609		1,918.00
	By OE-Repairs & Maintenance-Automobiles <i>Being Online payment to L Vinay Chary towards vehicle repair expenses as per bill no : 5696 dt: 13.08.22</i>	Payment	PAY/10610		1,392.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being amount debited to BOCL -ECMS (Fleet Business) against debited balance and advance payment</i>	Payment	PAY/10611		30,000.00
	To INV-Modi Realty Mallapur LLP <i>Being RTGS Received from Modi Realty Mallapur LLP</i>	Receipt	REC/10287	10,00,000.00	
30-Aug-22	By OE-Permit Fee & Charges <i>Cheque 049782 issued towards for DD in favour of Tahsildar Kapra Mandal purpose of collect of Pahanis application of Six survey no. 141,142,143,147,148, 149</i>	Payment	PAY/10614		3,000.00
	By OE-Permit Fee & Charges <i>Cheque 049783 issued towards for DD in favour of Tahsildar Kapra Mandal purpose of collect of Pahanis application of Six survey no. 105,127,128,129,132 etc.,</i>	Payment	PAY/10615		3,000.00
31-Aug-22	To Interest on FD <i>Being amount credited to our bank account from Yes Bk towards interest on FD</i>	Receipt	REC/10288	2,318.00	
	Carried Over			10,01,20,419.40	9,90,09,844.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,01,20,419.40	9,90,09,844.16
31-Aug-22	By TDS Yes Bank 22-23 <i>Being amount debited by Yes Bk towards TDS on FD Interest.</i>	Payment	PAY/10616		197.80
1-Sep-22	By SL-KMBL-Loan Agreement No CF-19481176 <i>Being CAR Loan ECS</i>	Payment	PAY/10617		20,050.00
	By INV-Mehta and Modi Realty Kowkur LLP <i>Cheque no. 049784 Being cheque issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Payment	PAY/10618		10,00,000.00
	To BANKFD-Yesbank <i>Being amount credited to our account towards FD Cancellation.</i>	Receipt	REC/10289	10,00,000.00	
	By OTH LOAN-DR.N.R.K.Biotech Pvt Ltd <i>Being Cheque No. 049785 issued to DR NRK Biotech Pvt Ltd towards funds transfer.</i>	Payment	PAY/10619		10,00,000.00
2-Sep-22	To Interest on FD <i>Being amount credited to account towards Interest on FD.</i>	Receipt	REC/10290	1,929.00	
	By TDS Yes Bank 22-23 <i>Being amount debited by bank towards TDS on FD Interest.</i>	Payment	PAY/10620		192.90
3-Sep-22	To BANKFD-Yesbank <i>Being amount credited to Bank towards FD Cancellation.</i>	Receipt	REC/10292	10,00,000.00	
	To INV-Silver Oak Villas LLP Mod Housing Running Cap <i>Being funds received from MHPL SOVIII</i>	Receipt	REC/10293	11,00,000.00	
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP <i>Being cheque no. 049787 issued to Mehta & Modi Realty Timmapur LLP towards funds transfer.</i>	Payment	PAY/10621		3,00,000.00
	By INV-PARTNER-Paramount Builders <i>Being cheque no. 049788 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/10622		2,00,000.00
	By OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd <i>Being cheque no. 049789 issued to GVSH Manufacturing Facilities Pvt Ltd towards funds transfer</i>	Payment	PAY/10623		1,00,000.00
	To INV-Modi Realty Mallapur LLP <i>being funds received from Modi Realty Mallapur LLP towards funds transfer.</i>	Receipt	REC/10294	2,75,000.00	
	Carried Over			10,34,97,348.40	10,16,30,284.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,34,97,348.40	10,16,30,284.86
3-Sep-22	By INV-East Side Residency Annojiguda LLP <i>Being cheque no. 049790 issued to East Side Residency Annojiguda LLP towards funds transfer</i>	Payment	PAY/10624		2,75,000.00
	To INV-Modi Realty Mallapur LLP <i>Being fund received from Modi Realty Mallapur LLP</i>	Receipt	REC/10295	10,00,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP <i>Being cheque no. 049791 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Payment	PAY/10625		10,00,000.00
5-Sep-22	By SL-Kotak Mahindra Bank Limited <i>Being amount Car EMI</i>	Payment	PAY/10626		89,567.00
	To DEB-Aedis Developers LLP <i>Being amount credited from Aedis Developers LLP against debit balances</i>	Receipt	REC/10297	25,920.00	
	By SP-Expert Security Guards <i>Being amount debited to Expert Security Guards towards HO Secuirty charges Ref Inv no. ESG /57/22 Dt: 31/08/22 and Jubilee Hills Security Guards Ref Inv no. ESG/58/22 Dt: 31/08/22 For the month August 2022</i>	Payment	PAY/10627		45,811.00
	By SP-Shreyas Services <i>Being amount debited to Shreyas Services towrds HO House Keeping for the month of August 22 Ref Inv no. 269 Dt: 31.08.22</i>	Payment	PAY/10628		13,187.00
	By OE-Office Manitenance <i>Being amount credited to Vasu Pest & Anti -Termite Services towards Mosquito / General Pest/ White Ant Control Service for the period of 27/08/22 Ref Inv no. 419, 420, 421 Dt. 27/08/22</i>	Payment	PAY/10629		1,950.00
	By BANK-Open Card-36361752169 <i>Being amount credited to MMPL Open Card towards Jai Kumar expenses for the period of 01/08 /22 to 12/08/22</i>	Contra	CON/10018		4,942.00
	By BANK-Open Card-36361752169 <i>Being amount credited MPPL Open card towards Jai Kumar expenses for the period of 25/08/22 to 02/09 /22</i>	Contra	CON/10019		17,281.00
	Carried Over			10,45,23,268.40	10,30,78,022.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,45,23,268.40	10,30,78,022.86
5-Sep-22	By Open Crad: R Sanjay <i>Being amount credited to GVRC Open card towards expenses of R Sanjay for the period of 19/08/22 to 26/08/22</i>	Payment	PAY/10630		3,000.00
	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Open card towards towards Open card - Jai Kumar expenses for the period of 19/08/22</i>	Contra	CON/10020		500.00
	By Open Crad: R Sanjay <i>Being amount credited to GVRC Open card towards expenses of R Sanjay for the period of 05/0822 to 13/08/22</i>	Payment	PAY/10631		1,640.00
	By SP-M C Modi Educational Trust <i>Being amount credited to MC Modi Educational Trust towards Rental Charges for the month of August 2022 Ref Inv no. SAL/10026 and SAL/10028 Dt: 31/08/22</i>	Payment	PAY/10632		87,853.00
	By SP-Rajeev Vichare - Engineering Consultant <i>Being amount credited to Rajeev Vichare towards Engineering / consultancy Services payment for Aug 22 Ref Inv no. RV/MPPL/2022 -23 dT: 29/08/22</i>	Payment	PAY/10633		27,000.00
	By Soham Mansion Owners Association <i>Being amount credited to Soham Mansion Owners Association towards Maintenance for 3rd Floor (Northside) and 2nd floor (South side) for the month of Aug22</i>	Payment	PAY/10634		9,900.00
	By SUP-Vivid World <i>Being amount credited to Vivid World towards Toner Refilling Ref Inv 2413 Dt: 17/08/22 and Inv No. 2416 Dt: 22/08/22</i>	Payment	PAY/10635		542.00
	By SUP-Summit Sales LLP <i>Being amount debited to Summit Sales LLP against credit balances</i>	Payment	PAY/10636		2,77,258.00
	By SP-D Pavan Kumar <i>Being amount debited to D Pavan Kumar towards Retainership Allowance for the month of Sep 22 Ref Inv no. DPK/22-23/051 Dt: Aug31, 2022.</i>	Payment	PAY/10637		45,000.00
	Carried Over			10,45,23,268.40	10,35,30,715.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,45,23,268.40	10,35,30,715.86
5-Sep-22	To Interest on FD <i>Being amount credited to bank account towards Interest on FD</i>	Receipt	REC/10298	3,205.00	
	By TDS Yes Bank 22-23 <i>Being amount debited by bank towards TDS on FD Interest</i>	Payment	PAY/10638		320.50
6-Sep-22	By (as per details)	Payment	PAY/10639		5,72,427.00
	EMP-Rupal.V Salary 74,318.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 62,611.00 Dr				
	EMP-Kusum Salary 11,131.00 Dr				
	EMP-K.Swathi Salary 27,512.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 29,287.00 Dr				
	EMP-Naveen Gosika Salary 28,832.00 Dr				
	EMP-V Tulja Bhavani Salary 15,718.00 Dr				
	EMP-G.P.Umakanth Salary 15,910.00 Dr				
	EMP-Silveri Sujatha Salary 13,196.00 Dr				
	EMP-Lingampally Vinay Chary Salary 17,805.00 Dr				
	EMP-Ganta Jai Kumar Salary 35,077.00 Dr				
	Emp- Sanjeet Singh K Salary 31,592.00 Dr				
	EMP- Aruna Kambhampati Salary 27,931.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 25,707.00 Dr				
	EMP-Mendu Malla Reddy Salary 7,483.00 Dr				
	EMP-Ashaiya Upally Salary 6,417.00 Dr				
	EMP- Bore Shekappa Salary 21,450.00 Dr				
	EMP-Chathiri Krishna Salary 23,466.00 Dr				
	EMP-Meenakshi Nerlapally Salary 16,121.00 Dr				
	EMP-Sainath Salary 12,428.00 Dr				
	EMP-Swaroopaa Salary 7,974.00 Dr				
	EMP-M A Lateef Retainership Allowance 40,370.00 Dr				
	EMP-Prasanna Retainership Allowance 20,091.00 Dr				
	<i>Being amount debited to Employees account towards Salaries for the month of August 2022.</i>				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10640		39,959.00
	<i>Being salary paid to G.Sanjeetha for the month of August 2022 on behalf of PMRI</i>				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10641		25,262.00
	<i>Being salary paid to Iqra Khatoon for the month of August 2022 on behalf of PMRI</i>				
	To CUST-Flat No- 42 AGH Swarupa	Receipt	REC/10299	8,00,000.00	
	<i>Being payment credited from R Swarupa, AGH V.NO. 42 Dt: 06/09 /22.</i>				
	By (as per details)	Payment	PAY/10642		35,201.00
	TDS-10% Rent 8,135.00 Dr				
	TDS-10% Professional Charges 25,414.00 Dr				
	TDS-2% Contract 1,652.00 Dr				
	<i>Being cheque no. 049797 issued to TDS dues for the month of August 2022</i>				
	Carried Over			10,53,26,473.40	10,42,03,885.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,53,26,473.40	10,42,03,885.36
6-Sep-22	By EMP-Ashaiya Upally Salary <i>Being Cheque no 049800 issued to U Ashaiya towards salary advance for Sep 2022</i>	Payment	PAY/10643		15,000.00
	To Modi Realty Pocharam LLP-Admin Charges <i>Being amount received from Modi Realty Pocharam LLP towards admin charges for the month of August 2022.</i>	Receipt	REC/10300	1,10,467.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being amount received Modi Realty Mallapur LLP towards admin charges for the month of August 2022.</i>	Receipt	REC/10301	1,44,569.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges <i>Being amount received from MHPL Silver Oak Villas towards admin charges for August 2022</i>	Receipt	REC/10302	1,00,466.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Being amount received from GVDC Pvt Ltd towards admin charges for the month of August 2022.</i>	Receipt	REC/10303	36,000.00	
7-Sep-22	By BANK-Open Card-36361752169 <i>Being amount Credited to MPPL Open card towards Benz Car TS10EP 0341 replacement of driver new seat and others etc., Estimate no. 1-69206340306 Dt: 24-Aug-22</i>	Contra	CON/10021		52,831.00
	By ECARD-Shiva Shankar <i>Being credited to SLLP open card account towards Shiva Shankar expenses for the period of 26/08 /22 to 02/09/22</i>	Payment	PAY/10644		65.00
	By EMP-Meenakshi Nerlapally Salary <i>Being amount debited to Meenakshi N salary account towards Car Driving School Fee 50 % exemption of Rs. 3750/- after submission of Permanent Driving License- Remaining balance Rs 3750/- will be deducted from salary every month Rs 500/-</i>	Payment	PAY/10645		7,500.00
	By OE-Office Manitenance <i>Being amount debited to Vasu Pest & Anti - Termite Services towards Rodent/Mosquito/ general Pest/ white ant controlling period of 03 /09/22 Ref Inv no. 422, 423,424</i>	Payment	PAY/10646		1,950.00
	Carried Over			10,57,17,975.40	10,42,81,231.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,57,17,975.40	10,42,81,231.36
7-Sep-22	By SP-Y Anjaiah <i>Being amount debited to Y Anjaiah towards House Keeping charges for the month of September 2022.</i>	Payment	PAY/10647		2,000.00
	By OIE -Telephone Expenses <i>Being Cheque no 958641 issued to Vodafone Idea Ltd -9391340973 towards Mr Soham Satish Modi I PAID dues Bill period 04/08/22 to 03/09/22</i>	Payment	PAY/10648		442.00
	By OIE -Telephone Expenses <i>Being cheque no 958643 issued to Airtel Relationship No. 1380249900 towards Soham Satish Modi Home Plot 280 Bill period for 04/08/22 to 03/09/22</i>	Payment	PAY/10649		412.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being advance paid to BPCL -ECMS (Fleet Business) .</i>	Payment	PAY/10650		30,000.00
8-Sep-22	By SP-Shreyas Services <i>Being amount debited to Shreyas Services towards Plat No. 280 House Keeping Charges for the month of Aug 22 Ref Inv No. 277 Dt: 31/08/22.</i>	Payment	PAY/10651		24,519.00
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being funds received from Mehta & Modi Realty Kowkur LLP towards admin charges for the month August 2022</i>	Receipt	REC/10305	74,542.00	
9-Sep-22	To DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being funds received from Modi Realty Genome Valley LLP towards admin charges for July 2022.</i>	Receipt	REC/10306	38,016.00	
10-Sep-22	To INV-Modi Realty Mallapur LLP <i>Being fund received Modi Realty Mallapur LLP</i>	Receipt	REC/10307	15,00,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP <i>Being cheque 958644 issued to Mehta and Modi Realty Kowkur LLP towards funds transfers</i>	Payment	PAY/10652		15,00,000.00
	By AMTZ Medpolis Square Pvt Ltd <i>Being Neft Vizag Project account of Sudarsana Varma salary for the month of Aug 22</i>	Payment	PAY/10653		17,213.00
	By SUP-Summit Sales LLP <i>Being neft to Summit Sales LLP against credit balance</i>	Payment	PAY/10654		1,23,811.00
	Carried Over			10,73,30,533.40	10,59,79,628.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,73,30,533.40	10,59,79,628.36
10-Sep-22	By SP-Summit Sales LLP Common Expenses <i>Being NEFT to Summit Sales LLP Common Expenses towards admin and marketing charges for Aug 22 Ref Inv no SSCOM22-23/10063 Dt: 31-Aug-22</i>	Payment	PAY/10655		42,110.00
	By Summit Builders <i>Being NEFT to Summit Builders towards ESI & PF Service charges for Aug 22 Ref Inv no. SAL/10005 Dt: 31-Aug-22</i>	Payment	PAY/10656		9,000.00
	By SP-Soham Modi HUF <i>Being NEFT to Soham Modi HUF towards Registration Service charges for the period of Apr to Aug 22 against credit balance</i>	Payment	PAY/10657		1,12,500.00
	By SL-BOB-Loan Agreement 0001403866-LMS <i>Being amount debited towards Maruthi Swift Car ECS for the month of September 2022.</i>	Payment	PAY/10658		12,512.00
	By SP-Y. Ravi Shankar <i>Being Neft to Y. Ravi Shnakar towards Fogging work done at Plot no 280 for Aug 22 Ref Inv no. 816 Dt: 10/09/22</i>	Payment	PAY/10659		2,100.00
	By (as per details) USL-Soham Satish Modi 1,000.00 Dr USL-Soham Satish Modi 24,403.00 Dr <i>Being amount credited to Soham Satish Modi towards Ahmedabad Expenses of Flight Tkt Hyd-Amd -Hyd Dt 10/08/22 & 11/08/22 amd accomodation charges etc.,</i>	Payment	PAY/10660		25,403.00
12-Sep-22	By OTHLOAN-Modi Consultancy Services <i>Being cheque 958645 issued to Modi Consultancy Services towards funds transfer</i>	Payment	PAY/10661		75,000.00
	By OTH LOAN-GV Discovery Centers Pvt Ltd <i>Being cheque 958646 issued to GV Discovery Centres Pvt Ltd towards funds transfer</i>	Payment	PAY/10662		5,00,000.00
To	INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being funds received from MHPL SOV III</i>	Receipt	REC/10308	10,00,000.00	
	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being cheque 958647 issued to Modi Properties Pvt Ltd May Flower Platinum towards funds transfer</i>	Payment	PAY/10663		11,00,000.00
	Carried Over			10,83,30,533.40	10,78,58,253.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,83,30,533.40	10,78,58,253.36
12-Sep-22	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.07.22 to 13.08.22</i>	Payment	PAY/10664		5,356.00
	By OE-Conveyance <i>Being Neft to Kusum towards Meeting conveyance at TATA Capital, Banjara Hills Dt: 24/0822 and Account Meeting at SOVIII Dt: 08/09/22 etc.,</i>	Payment	PAY/10665		920.00
13-Sep-22	To DEB-JMKGEC Realtors Pvt Ltd. <i>Being cheque 001048 received JMK GEC Realtors Pvt Ltd Ref Inv nO. MPPL/10059 & MPPL/10061 Dt: 30.07.22 & MPPL/10077 Dt: 30/08/22</i>	Receipt	REC/10309	25,220.00	
	To DEB-Rajesh Kumar Jayantilal Kadakia <i>Being cheque 001406 received from Rajesh Jayantilal Kadakia Ref Inv no. MPPL/10072 Dt: 30/08/22</i>	Receipt	REC/10310	30,149.00	
	To DEB-Sharad Kumar Jayantilal Kadakia <i>Being cheque 001456 received from Sharad Kumar Jayamtilal Kadakia Ref Inv no. MPPL/10073 Dt: 30/08/22</i>	Receipt	REC/10311	30,149.00	
	To DEB-SDNMKJ Realty Pvt Ltd., <i>Being cheque no 001012 received from SDNMKJ Realty Pvt Ltd Ref Inv no. MPPL/10074 & MPPL/10076 Dt: 30/08/22</i>	Receipt	REC/10312	12,610.00	
	By EMP-Jaya Prakash Salary <i>Being NEFT to Emp- Jaya Prakash salary account towards 50% salary for the month of August 22</i>	Payment	PAY/10668		23,805.00
	By INV-Silver Oak Realty <i>Being cheque no 958648 issued to Silver Oak Realty towards VAT paid for OTS Scheme</i>	Payment	PAY/10669		2,78,855.00
	By INV-Summit Builders <i>Being cheque no. 958649 issued to Summit Builders towards VAT Paid for OTS Scheme</i>	Payment	PAY/10670		1,27,220.00
	Carried Over			10,84,28,661.40	10,82,94,409.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,84,28,661.40	10,82,94,409.36
13-Sep-22	By OE-Office Manitenance <i>Being amount NEFT to Vasu Pest & Anti -Termite Services towards treated to day for Rodent / Mosquito/General Pest/ White ant Control Service Ref Bill no. 425, 426 and 427 Dt: 10/09/22</i>	Payment	PAY/10671		1,950.00
	By SP-Vyshnavi Enterprises <i>Being amount neft to Vyshnavi Enterprises towards machine maintenance dues for Aug 22 Ref Inv no, 0175 Dt: 13/09/22</i>	Payment	PAY/10672		708.00
14-Sep-22	To INV-Modi Realty Mallapur LLP <i>Being funds received from Modi Realty Mallapur LLP</i>	Receipt	REC/10313	1,50,000.00	
	By (as per details) EMP-Rupal.V Salary 399.00 Dr EMP-Sambasiva Rao Allamsetty Salary 1,084.00 Dr EMP-Jaya Prakash Salary 399.00 Dr EMP-Kusum Salary 399.00 Dr EMP-K.Swathi Salary 399.00 Dr EMP-Rasamolla Vinod Kumar Salary 399.00 Dr EMP-Naveen Gosika Salary 1,189.00 Dr EMP-V Tulja Bhavani Salary 399.00 Dr EMP-G.P.Umakanth Salary 399.00 Dr EMP-Silveri Sujatha Salary 399.00 Dr EMP-Lingampally Vinay Chary Salary 399.00 Dr EMP-Ganta Jai Kumar Salary 1,113.00 Dr Emp- Sanjeet Singh K Salary 399.00 Dr EMP- Aruna Kambhampati Salary 1,426.00 Dr EMP-Ramnivas Sanjay Kumar Salary 399.00 Dr EMP-Mendu Malla Reddy Salary 399.00 Dr EMP-Ashaiya Upally Salary 399.00 Dr EMP- Bore Shekappa Salary 399.00 Dr EMP-Chathiri Krishna Salary 1,599.00 Dr EMP-Meenakshi Nerlapally Salary 1,426.00 Dr EMP-Sainath Salary 399.00 Dr EMP-M A Lateef Retainership Allowance 399.00 Dr EMP-Prasanna Retainership Allowance 1,426.00 Dr <i>Being amount Online / Neft to Employees account towards Other allowance for the month of August 2022.</i>	Payment	PAY/10674		15,647.00
	By INV-PARTNER-Paramount Builders <i>Being amount Neft to towards G. Sangeetha Other allowance for the month of August 2022 on behalf of PMRI.</i>	Payment	PAY/10675		399.00
	By INV-PARTNER-Paramount Builders <i>Being amount NEFT to Iqra Khatoon towards Other allowance for the month of August 22 on behalf of PMRI</i>	Payment	PAY/10676		399.00
	Carried Over			10,85,78,661.40	10,83,13,512.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,85,78,661.40	10,83,13,512.36
15-Sep-22	By SL-Yesbank Land Rover Loan Acct <i>Being Land Rover car EMI</i>	Payment	PAY/10679		1,00,066.00
	By GST Payable <i>Being cheque 049801 issued to GST dues for the month of July 2022</i>	Payment	PAY/10680		1,03,626.00
16-Sep-22	By Cash <i>Being cash withdrawn vide Cheque no. 049803</i>	Contra	CON/10022		20,000.00
	By O/E-Repairs & Maintenance-Automobiles <i>Being online payment to A Samba Siva Rao towards vehicle repair expenses as per bill no : 1169 dt : 30.08.22</i>	Payment	PAY/10684		1,312.00
17-Sep-22	To INV-Modi Realty Mallapur LLP <i>Being fund received from Modi Realty Mallapur LLP</i>	Receipt	REC/10318	15,00,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP <i>Being cheque 049802 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer.</i>	Payment	PAY/10688		15,00,000.00
	By INV-Mehta & Modi Realty Surpget LLP Timmpur LLP <i>Being cheque 049807 issued to Mehta & Modi Realty Timmpur LLP towards funds transfer</i>	Payment	PAY/10689		50,000.00
	To BANKFD-Yesbank <i>Being amount credited to BankFD account towards FD Cancellation</i>	Receipt	REC/10319	12,00,000.00	
	To INV-Silver Oak Realty <i>Being Chq 786098 received from Silver Oak Realty towards funds transfer</i>	Receipt	REC/10320	75,000.00	
	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being cheque 049805 issued to Modi Properties Pvt Ltd Mayflower Platinum</i>	Payment	PAY/10690		3,75,000.00
	By INV-PARTNER-Paramount Builders <i>Being cheque 049808 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/10691		4,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being cheque 049809 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/10692		1,00,000.00
	Carried Over			11,13,53,661.40	11,09,63,516.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,13,53,661.40	11,09,63,516.36
17-Sep-22	By USL-Soham Satish Modi <i>Being cheque 049810 issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/10693		40,000.00
	By SUP-Summit Sales LLP <i>Being NEFT to Summit Sales LLP against credit balances</i>	Payment	PAY/10694		1,37,054.00
	By Statutory Payments - Summit Builders <i>Being amount debited to Summit Builders towards EPF and ESIC dues for the month of July22</i>	Payment	PAY/10695		79,184.00
	By BANK-Open Card-36361752169 <i>Being amount credited to Open Card Jai Kumar towards Expenses for the period of 12/09/22 to 16/09 /22</i>	Contra	CON/10023		10,479.00
20-Sep-22	By OIE -Telephone Expenses <i>Being cheque 958652 issued to Vodafone Idea Ltd - 9246876667 towards Tejal Madam phone bill dues</i>	Payment	PAY/10700		707.00
	By OIE -Telephone Expenses <i>Being cheque 958654 issued to Airtel Realationship no. 1092754422 towards Airtel dues of Mr Soham Satish Modi Statement period 17/08/22 to 16/09/22</i>	Payment	PAY/10701		2,506.00
	By ECARD-Shiva Shankar <i>Being amount credited to SSLLP Common Expenses account towards Shiva shanker expenses (09/08/22 to 08/09/22)</i>	Payment	PAY/10702		1,700.00
	To Interest on FD <i>Being amount credited to bank account towards Interest on FD</i>	Receipt	REC/10323	6,288.00	
	By TDS Yes Bank 22-23 <i>Being amount debited by Bank towards TDS on FD Cancellation</i>	Payment	PAY/10703		628.80
21-Sep-22	To DEB-Aedis Developers LLP <i>Being amount received from Aedis Developers LLP against debit balances</i>	Receipt	REC/10324	12,960.00	
	By INV -Silver Oak Villas LLP Modi Housing Running Cap <i>Being Cheque 955855 issued to Silver Oak Villas Modi Housing towards funds transfer</i>	Payment	PAY/10705		20,000.00
	Carried Over			11,13,72,909.40	11,12,55,775.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,13,72,909.40	11,12,55,775.16
21-Sep-22	By EMP-Ashaiya Upally Salary <i>Being Cheque no 958656 issued to U Ashaiya towards salary advance for Sep 2022</i>	Payment	PAY/10706		15,000.00
23-Sep-22	By INV-East Side Residency Annojiguda LLP <i>Being cheque 958658 issued to East Side Residency Annojiguda LLP towards funds transfer</i>	Payment	PAY/10710		10,00,000.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to G Sainath towards vehicle repair expenses as per bill no: 6899 dt: 11.09.22</i>	Payment	PAY/10711		1,271.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to B Shekappa towards vehicle repair expenses as per bill no: 2727 dt: 14.09.22</i>	Payment	PAY/10712		1,600.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of U Ashaiya as on 15.03.22</i>	Payment	PAY/10713		5,474.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of U Ashaiya as on 08.06.22</i>	Payment	PAY/10714		4,760.00
	By AMTZ Medpolis Square Pvt Ltd <i>Being amount NEFT to SSLLP Common Expenses towards Open card M Malla Reddy expenses 17 /09/22</i>	Payment	PAY/10715		2,840.00
	By OE-Office Manitenance <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 428,429 and 430</i>	Payment	PAY/10716		1,950.00
	To INV-Modi Realty Mallapur LLP <i>Being cheque received from Modi Realty Mallapur LLP towards funds received.</i>	Receipt	REC/10328	10,00,000.00	
24-Sep-22	To INV-Modi Realty Mallapur LLP <i>Being funds received from Modi Realty Mallapur LLP</i>	Receipt	REC/10330	10,00,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP <i>Being cheque 958661 issued to Mehta and Modi Realty Kowkur LLP</i>	Payment	PAY/10717		10,00,000.00
	Carried Over			11,33,72,909.40	11,32,88,670.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,33,72,909.40	11,32,88,670.16
24-Sep-22	By (as per details)	Payment	PAY/10718		11,825.00
	ECARD-Shiva Shankar 4,825.00 Dr				
	ECARD-Shiva Shankar 7,000.00 Dr				
	Being amount credited to SLLP				
	Common Expenses towards E card				
	Shiva shankar against credit balance				
	To INV-Silver Oak Villas LLP Housing Running Cap	Receipt	REC/10331	7,00,000.00	
	Being payment received from Silver Oak Villas LLP towards funds transfer				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10719		5,00,000.00
	Being cheque 958663 issued to Paramount Builders towards funds transfer				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10720		20,000.00
	Being Neft to BPCL -ECMS (Fleet Business) towards advance purchase of Diesel/Petrol				
	By SUP-Vivid World	Payment	PAY/10721		542.00
	Being NEFT to Vivid World against credit balance				
26-Sep-22	By Car Insurances	Payment	PAY/10722		28,099.00
	Being cheque 958665 issued to 'Royal Sundaram General Insurance Company Ltd' towards Volkswage Taigun car Insurance TS10FA 5143				
	By EMP-Jaya Prakash Salary	Payment	PAY/10723		23,805.00
	Being cheque 958666 issued to Emp - M Jaya Prakash towards remaining balance 50% salary for the month of August 22				
27-Sep-22	To Cust-Flat No-202 MGA Shankar Sidarla	Receipt	REC/10332	2,00,000.00	
	Being Cheque 650183 received from Aedis Developers LLP against Flat No. 202				
	To Cust-Flat No-202 MGA Shankar Sidarla	Receipt	REC/10333	25,000.00	
	Being cheque 650181 received from Aedis Developers LLP against Flat No. 202				
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10724		3,089.00
	Being online payment to BPCL towards petrol expenses of G Sainath for the period of 16.08.22 to 15.09.22				
	Carried Over			11,42,97,909.40	11,38,76,030.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,42,97,909.40	11,38,76,030.16
27-Sep-22	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 16.08.22 to 15.09.22</i>	Payment	PAY/10725		5,276.00
	By SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP against credit balances</i>	Payment	PAY/10726		1,04,036.00
29-Sep-22	To Interest on FD <i>Being monthly interest credited to bank account for Sep 22</i>	Receipt	REC/10335	546.00	
	By TDS Yes Bank 22-23 <i>Being TDS on monthly interest for Sep 22</i>	Payment	PAY/10729		54.60
30-Sep-22	To DEB-Modi Realty Miryalaguda LLP-Admin Charges <i>Being payment received from Modi Realty Miryalaguda LLP towards Admin charges</i>	Receipt	REC/10337	53,417.00	
1-Oct-22	By SL-KMBL-Loan Agreement No CF-19481176 <i>Being car Loan ECS</i>	Payment	PAY/10735		20,050.00
	By OEUD-Consultancy Charges <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of June22</i>	Payment	PAY/10736		1,100.00
	By SP-Y Anjaiah <i>Being Neft to Y. Anjaiah towards Housing for the month of September 2022</i>	Payment	PAY/10737		2,000.00
	By OE-Office Manitenance <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 431,432 & 433</i>	Payment	PAY/10738		1,950.00
	By AMTZ Medipolis Square Pvt Ltd <i>Being amount debited to AMTZ Project towards Professinal Fee of Incorporation of the company "AMTZ Medipolis Square 405 Pvt Ltd" Ref Inv no. 44 Dt: 16/09/22</i>	Payment	PAY/10739		18,360.00
	By SP-Rajeev Vichare - Engineering Consultant <i>Being NEFT to Rajeev Vichare against credit balance Ref Inv no. RV/MPPL/2022-23 Dt: 28/09/2022</i>	Payment	PAY/10740		27,000.00
3-Oct-22	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being cheque received from Mehta & Modi Realty Kowkur LLP</i>	Receipt	REC/10338	74,542.00	
	Carried Over			11,44,26,414.40	11,40,55,856.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,44,26,414.40	11,40,55,856.76
3-Oct-22	T0 EMP-M A Lateef Retainership Allowance <i>Being chq 334731 received from MA Lateef towards TDS amount returned AY 2022-23</i>	Receipt	REC/10339	50,800.00	
	T0 USL-Soham Satish Modi <i>Being funds received from Soham Satish Modi</i>	Receipt	REC/10340	8,00,000.00	
	T0 USL-Soham Satish Modi <i>Being funds received from Soham Satish Modi</i>	Receipt	REC/10341	20,00,000.00	
	T0 INV-Silver Oak Villas LLP Mod Housing Running Cap <i>Being funds received from Silver Oak Villas LLP</i>	Receipt	REC/10342	52,00,000.00	
	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being chq 958667 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Payment	PAY/10741		3,00,000.00
	By OTHLOAN- Crescentia Labs Pvt Ltd <i>Being Chq 958668 issued to Crescentia Labs Pvt Ltd towards funds transfer</i>	Payment	PAY/10742		12,00,000.00
	By INV-Mehta & Modi Realty Suryapet LLP Timmarpur LLP <i>Being Chq 958669 issued to Mehta & Modi Realty Suryapet LLP / Timmarpur towards funds transfer</i>	Payment	PAY/10743		3,00,000.00
	By OTHLOAN- Crescentia Labs Pvt Ltd <i>Being chq 958670 issued to Crescentia Labs Pvt Ltd towards funds transfer</i>	Payment	PAY/10744		10,00,000.00
	By OTH LOAN-GV Discovery Centers Pvt Ltd <i>Being chq 958671 issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/10745		10,00,000.00
	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12% <i>Being chq 958673 issued to Modi Builders Infrastructure Pvt Ltd</i>	Payment	PAY/10746		15,00,000.00
	T0 USL-Soham Satish Modi <i>Being funds received from Soham Satish Modi</i>	Receipt	REC/10343	2,00,000.00	
	By OTHLOAN-Modi Consultancy Services <i>Being chq 958674 issued to Modi Consultancy Services</i>	Payment	PAY/10747		2,60,000.00
	By Provision for Tax <i>Being chq 958675 issued to Self Assessment Income Tax AY 2022-23 for the FY 2021-22 - 1 ST Installment.</i>	Payment	PAY/10748		15,23,000.00
	Carried Over			12,26,77,214.40	12,11,38,856.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,26,77,214.40	12,11,38,856.76
3-Oct-22	T0 USL-Soham Satish Modi <i>Being funds received from Soham Satish Modi</i>	Receipt	REC/10344	10,00,000.00	
	By OTHLOAN- Crescentia Labs Pvt Ltd <i>Being chq 958676 issued to Crescentia Labs Pvt Ltd</i>	Payment	PAY/10749		10,00,000.00
	By (as per details) TDS-10% Professional Charges 15,399.00 Dr TDS-10% Rent 8,135.00 Dr TDS-2% Contract 1,435.00 Dr SIP-Misc. 269.00 Dr <i>Being chq 958678 issued to TDS Challan for the month of September 2022</i>	Payment	PAY/10750		25,238.00
4-Oct-22	T0 INV-Silver Oak Villas LLP Housing Running Cap <i>Being funds received from Silver Oak Villas LLP</i>	Receipt	REC/10345	75,000.00	
	By OTHLOAN- GVSH Manufacturing Facilities Pvt Ltd <i>Being chq 958679 issued to GVSH Manufacturing Private Limited</i>	Payment	PAY/10751		75,000.00
	By (as per details) EMP-Rupal.V Salary 74,318.00 Dr EMP-Sambasiva Rao Allamsetty Salary 70,740.00 Dr EMP-Jaya Prakash Salary 28,142.00 Dr EMP-Kusum Salary 32,259.00 Dr EMP-K.Swathi Salary 30,320.00 Dr EMP-Rasamolla Vinod Kumar Salary 17,487.00 Dr EMP-Naveen Gosika Salary 33,317.00 Dr EMP-V Tulja Bhavani Salary 15,718.00 Dr EMP-Silveri Sujatha Salary 13,196.00 Dr EMP-Gopi Krishna Salary 17,195.00 Dr EMP-Lingampally Vinay Chary Salary 15,438.00 Dr EMP-Ganta Jai Kumar Salary 37,860.00 Dr Emp- Sanjeet Singh K Salary 10,002.00 Dr EMP- Aruna Kambhampati Salary 27,931.00 Dr EMP-Ramnivas Sanjay Kumar Salary 17,104.00 Dr EMP-Mendu Malla Reddy Salary 13,726.00 Dr EMP-Ashaiya Upally Salary 14,135.00 Dr EMP- Bore Shekappa Salary 19,316.00 Dr EMP-Chathiri Krishna Salary 21,574.00 Dr EMP-Dharipalli Shiva Shankar Salary 19,210.00 Dr EMP-Meenakshi Nerlapally Salary 15,847.00 Dr EMP-Sainath Salary 12,585.00 Dr EMP-Swaroopaa Salary 14,257.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 36,946.00 Dr EMP-M A Lateef Retainership Allowance 40,192.00 Dr EMP-Prasanna Retainership Allowance 20,746.00 Dr <i>Being amount debited to Employees account towards salaries for the month of September 2022.</i>	Payment	PAY/10752		6,69,561.00
	Carried Over			12,37,52,214.40	12,29,08,655.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,37,52,214.40	12,29,08,655.76
4-Oct-22	By AMTZ Medpolis Square Pvt Ltd <i>Being debited to AMTZ Project towards salaries for the month of September 2022.</i>	Payment	PAY/10753		77,459.00
	By (as per details) INV-PARTNER-Paramount Builders 41,189.00 Dr INV-PARTNER-Paramount Builders 25,262.00 Dr <i>Being debited to Paramount Builders towards salaries for the month of September 2022 paid on their behalf</i>	Payment	PAY/10754		66,451.00
5-Oct-22	By SL-Kotak Mahindra Bank Limited <i>Being car EMI ECS</i>	Payment	PAY/10755		89,567.00
7-Oct-22	To DEB-GV Research Centres Pvt Ltd Admin Charges <i>Being payment received from GV Research Centres Pvt Ltd agaisnt admin charges</i>	Receipt	REC/10349	1,85,534.00	
8-Oct-22	To INV-East Side Residency Amnojiguda LLP <i>Being funds received from East Side Residency Amnojiguda LLP</i>	Receipt	REC/10350	6,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being Chq 958680 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/10757		6,00,000.00
	To Cust-Flat No-202 MCA Shankar Sidarla <i>Being fund received from Aedis Developers LLP Flat No. 202</i>	Receipt	REC/10351	24,85,064.00	
	By OTH-LOAN - GVSH Manufacturing Facilities Pvt Ltd <i>Being chq 958681 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/10758		25,000.00
	By INV-Mehta & Modi Realty Suryapet LLP Timmapur LLP <i>Being chq 958682 issued to Mehta & Modi Realty Suryapet LLP / Timmapur towards funds transfer</i>	Payment	PAY/10759		2,50,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being Chq 958683 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Payment	PAY/10760		10,00,000.00
	By INV-PARTNER-Paramount Builders <i>Being Chq 958684 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/10761		5,00,000.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being fund received from SOV Modi Housing</i>	Receipt	REC/10352	5,00,000.00	
	Carried Over			12,75,22,812.40	12,55,17,132.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,75,22,812.40	12,55,17,132.76
10-Oct-22	To INV-Modi Realty Mallapur LLP <i>Being amount credited from Modi Realty Mallapur LLP</i>	Receipt	REC/10353	100.00	
	By SL-BOB-Loan Agreement 000140366-LMS <i>Being amount debited towards Maruthi Swift Car ECS for the month of October 2022.</i>	Payment	PAY/10762		12,512.00
11-Oct-22	By Provision for Tax <i>Being chq 958685 issued to Self Assessment Income Tax AY 2022 -23 for the FY 2021-22 - 2nd Installment.</i>	Payment	PAY/10763		15,23,000.00
	By OE-Office Manitenance <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 434,435 &436</i>	Payment	PAY/10764		1,950.00
	By OE-Office Manitenance <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv NO. 437,438 & 439</i>	Payment	PAY/10765		1,950.00
	By EMP-Swaroopu Salary <i>Being Loan amount of Rs. 25,000/- credited to Employee account Every month EMI of Rs 2000/-</i>	Payment	PAY/10766		25,000.00
	By SP-Shruti Agarwal <i>Being amount Neft to Shruti Agaarwal towards fee for Professional services DPT 3 Ref Inv no. SA2223018 Dt: 29/06/22</i>	Payment	PAY/10767		9,372.00
	By SP-Expert Security Guards <i>Being amount Neft to Expert Security Guards towards Security charges for Jubilee Hills and HO Office Ref Inv No/. ESG/71/22 & ESG/72/22 Dt: 30/09/22</i>	Payment	PAY/10768		48,470.00
	By SP-M C Modi Educational Trust <i>Being amount Neft to M C Modi Educational Trust towards Rental charges for the month of Sep 22</i>	Payment	PAY/10769		87,853.00
	By SP-Shreyas Services <i>Being amount neft to Shreyas Services towards House keeping charges for the month of Sep 22 Ref Inv no. 278. 280 Dt: 30/09/22</i>	Payment	PAY/10770		24,276.00
	Carried Over			12,75,22,912.40	12,72,51,515.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,75,22,912.40	12,72,51,515.76
11-Oct-22	By SP-D Pavan Kumar <i>Being amount neft to D Pavan Kumar towards Retainership allowance for the month of October 22 Ref Inv No.DPK/22-23/OCT/063 DT. 01/10/22</i>	Payment	PAY/10771		45,000.00
	To DEB-Modi Realty Miryalguda LLP-Admin Charges <i>Being payment received from Modi Realty Miryalguda LLP - against admin charges for sep 22</i>	Receipt	REC/10354	48,890.00	
14-Oct-22	To DEB-GV Discovery Centers Pvt Ltd-Admin Charges <i>Being credited from GV Discovery Centres Pvt Ltd against admin charges</i>	Receipt	REC/10357	36,000.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being payment received from Modi Realty Mallapur LLP against admin charges</i>	Receipt	REC/10358	1,44,569.00	
	To INV-Modi Realty Mallapur LLP <i>Being NEFT received from Modi Realty Mallapur LLP towards funds transfer</i>	Receipt	REC/10359	1,50,000.00	
15-Oct-22	By SL-Yesbank Land Rover Loan Acct <i>Being Land Rover Car EMI</i>	Payment	PAY/10779		1,00,066.00
	To INV-Modi Realty Mallapur LLP <i>Being funds received from Modi Realty Mallapur LLP</i>	Receipt	REC/10360	10,00,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP <i>Being chq issued to Mehta and Modi Realty Kowkur LLP</i>	Payment	PAY/10780		10,00,000.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being chq 981981 received from Silver Oak Villas LLP</i>	Receipt	REC/10361	41,50,000.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being che 958687 issued to Silver Oal Villas LLP Modi Housing</i>	Payment	PAY/10781		28,00,000.00
	By Provision for Tax <i>Being chq 958688 issued to Self Assessment Income Tax AY 2022 -23 for the FY 2021-22 - 3rd Installment.</i>	Payment	PAY/10782		15,23,000.00
	Carried Over			13,30,52,371.40	13,27,19,581.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,30,52,371.40	13,27,19,581.76
15-Oct-22	By (as per details) SL-BOB-Loan Agreement No.00001432734-LMS 7,851.00 Dr SL-BOB-Loan Agreement No.00001432734-LMS 7,851.00 Dr SIP-Misc. 105.00 Dr <i>Being Cheq 958689 issued to Bank Of Baroda towards Auto Loan ECS not initiated for the months of September and October 2022 and delay charges</i>	Payment	PAY/10783		15,807.00
17-Oct-22	To DEB-JMKGEC Realtors Pvt Ltd. <i>Being Chq 001120 received from JMKGEC Realtors Pvt Ltd towards management supervision charges for sep 22 Ref Inv no. MPPL /10092&MPPL/10090 Dt: 30.09. 2022</i>	Receipt	REC/10362	12,610.00	
	To DEB-Sharad Kumar Jayantilal Kadakia <i>Being Chq 001473 received from Sharad Kumar Jayantilal Kadakia towards management supervision charges for Sep 22 Ref Inv no. MPPL/10088 Dt: 30/09/22</i>	Receipt	REC/10363	30,149.00	
	To DEB-Rajesh Kumar Jayantilal Kadakia <i>Being Chq 001016 received from Rajesh Jayantilal Kadakia towards Management supervision charges for Sep22 Ref Inv no. MPPL/10087 Dt: 30/09/22</i>	Receipt	REC/10364	30,149.00	
	To DEB-SDNMKJ Realty Pvt Ltd., <i>Being Chq 001181 received from SDNMKJ Realty Pvt Ltd towards Management Supervision Charges for Sep 22 Ref Inv no. MPPL /10089 & 10091 Dt: 30/09/22</i>	Receipt	REC/10365	12,610.00	
	To INV-Modi Realty Mallapur LLP <i>Being funds received from Modi Realty Mallapur LLP</i>	Receipt	REC/10366	30,00,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP <i>Being Chq 958690 issued to Mehta and Modi Realty Kowkur LLP</i>	Payment	PAY/10784		30,00,000.00
	By INV-Silver Oak Realty <i>Being chq 418761 issued to Silver Oak Realty</i>	Payment	PAY/10785		1,10,000.00
	By SP-Y Anjaiah <i>Being NEFT to Anjaiah towards House Keeping charges for Sep 22 amount increase from Rs 2000 to Rs 3500/- Balance amount of Rs 1500/-</i>	Payment	PAY/10786		1,500.00
	Carried Over			13,61,37,889.40	13,58,46,888.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,61,37,889.40	13,58,46,888.76
17-Oct-22	By SP-Shruti Agarwal <i>Being Neft to Shruthi Agarwal towards Fee for Professional service - Filling of CHG 1 Ref Inv n. SA2223070 Dt: 07/10/22.</i>	Payment	PAY/10787		6,327.00
	By SP-Vyshnavi Enterprises <i>Being Neft to Vyshnavi Enterprises towards Machine Maintenance for Sep 22 Ref Inv no. 0200 / 12/10 /2022</i>	Payment	PAY/10788		708.00
	By SP-Summit Sales LLP Common Expenses <i>Being Neft to Summit Sales LLP Common Expenses towards Admin & Marketing service charges for Sep 22 Ref Inv no. SSCOM22-23 /10089 Dt: 30/09/22</i>	Payment	PAY/10789		37,293.00
	By SUP-Vivid World <i>Being Neft to Vivid World towards Laser Toner Refilling and drum Ref Inv no. 2447 / 24/09/22 Vide PO No. 92541 Dt : 24/09/22 Scan ID 120918</i>	Payment	PAY/10790		655.00
	By Soham Mansion Owners Association <i>Being Neft to Soham Mansion Owners Association towards Maintenance charges for Sep22</i>	Payment	PAY/10791		9,900.00
	By BANK-Open Card-36361752169 <i>Being Neft to MPPL Virtual account towards Open Card - Jai Kumar expenses reimbursement. (14/10/2022)</i>	Contra	CON/10024		1,884.00
	By INV-PARTNER-Paramount Builders <i>Being Other allowance for the month of Sep 22 paid to G. Saangeetha on their behalf.</i>	Payment	PAY/10792		399.00
	By INV-PARTNER-Paramount Builders <i>Being Other allowance for the month of Sep 22 paid to Iqra Khatoon on their behalf.</i>	Payment	PAY/10793		399.00
	By AMTZ Medpolis Square Pvt Ltd <i>Being Other Allowance for the month of Sep 22 paid to Pinnamaraju Sudarsana Varma on their behalf</i>	Payment	PAY/10794		399.00
To	DEB-MHPL Silver Oak Villas-Admin Charges <i>Being payment received from MHPL Silver Oak Villas against admin charges</i>	Receipt	REC/10367	1,39,362.00	
	Carried Over			13,62,77,251.40	13,59,04,852.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,62,77,251.40	13,59,04,852.76
17-Oct-22	By (as per details)	Payment	PAY/10795		16,075.00
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	<i>Being amount debited to Employees account towards other allowance for the month of Sep 22</i>				
	By ECARD-Malla Reddy.M	Payment	PAY/10796		110.00
	<i>Being amount credited to SSLLP Common Expenses towards Mendu Malla Reddy expenses Dt : 14/101 /22</i>				
18-Oct-22	To DEB-Aedis Developers LLP	Receipt	REC/10369	25,920.00	
	<i>Being online payment received from Aedis Developers LLP against admin charges</i>				
19-Oct-22	By OE-Office Manitenance	Payment	PAY/10800		1,950.00
	<i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv NO. 440,441 &442</i>				
	By EMP-Koya Nirisha Ganga Retainership Allowance	Payment	PAY/10801		9,038.00
	<i>Being cheque issued to Koya Nirisha Ganga towrds short amount of Salary for the month of Sep 22. (Salary Rs.45,984 - Paid 36,946)</i>				
	Carried Over			13,63,03,171.40	13,59,32,025.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,63,03,171.40	13,59,32,025.76
19-Oct-22	By Emp- Sanjeet Singh K Salary <i>Being Chq 418764 issued to Employee: Sanjeet Singh K towards short amount of salary for the month of Sep 22. Total Salary Rs. 31,592 (10,002 + 21,590)</i>	Payment	PAY/10802		21,590.00
20-Oct-22	By EMP-Rasamolla Vinod Kumar Salary <i>Being Chq issued to Rasamolla Vinod Kumar towards balance remaining 50% salary for the month of Sep-22. (September month Salary Rs. 34,975 - Paid of 50% Rs. 17,487)</i>	Payment	PAY/10803		17,488.00
	By Soham Mansion Owners Association <i>Being amount debited to Soham Mansion Association towards Maintenanac charges for the month of October 22 - Advance paid</i>	Payment	PAY/10807		9,900.00
22-Oct-22	By OIE -Telephone Expenses <i>Being Chq 418766 issued to Airtel Relationship no. 1092754422 towards Soham Satish Modi group airtel dues 17/09/22 to 16/10/22</i>	Payment	PAY/10811		3,002.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being advance paid to BPCL -ECMS (Fleet Business) towards Diesel / Petrol</i>	Payment	PAY/10812		25,000.00
	By Provision for Tax <i>Being chq 418767 issued to Self Assessment Income Tax AY 2022 -23 for the FY 2021-22 - 4th Installment.</i>	Payment	PAY/10813		11,64,780.00
To	INV-Modi Realty Mallapur LLP <i>Being funds received from Modi Realty Mallapur LLP</i>	Receipt	REC/10371	5,00,000.00	
By	INV-Mehta and Modi Realty Kowkur LLP <i>Being Chq 418768 issued to Mehta and Modi Realty Kowkur LLP</i>	Payment	PAY/10814		7,50,000.00
By	OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd <i>Being Chq 418769 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/10815		25,000.00
To	INV -Silver Oak Villas LLP Modi Housing Running Cap <i>Being funds received from Silver Oak LLP</i>	Receipt	REC/10372	8,00,000.00	
To	INV -Silver Oak Villas LLP Modi Housing Running Cap <i>Being funds received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10373	10,00,000.00	
	Carried Over			13,86,03,171.40	13,79,48,785.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,86,03,171.40	13,79,48,785.76
22-Oct-22	By INV-Silver Oak Realty <i>Being chq 418770 issued to Silver Oak Realty</i>	Payment	PAY/10816		5,00,000.00
	By (as per details)	Payment	PAY/10817		1,89,942.00
	EMP- Aruna Kambhampati Salary 14,649.00 Dr				
	EMP- Bore Shekappa Salary 6,329.00 Dr				
	EMP-Ganta Jai Kumar Salary 12,354.00 Dr				
	EMP-Jaya Prakash Salary 13,195.00 Dr				
	EMP-K.Swathi Salary 7,165.00 Dr				
	EMP-Chathiri Krishna Salary 5,803.00 Dr				
	EMP-M A Lateef Retainership Allowance 19,500.00 Dr				
	EMP-Mendu Malla Reddy Salary 12,659.00 Dr				
	EMP-Meenakshi Nerlapally Salary 8,009.00 Dr				
	EMP-Naveen Gosika Salary 7,600.00 Dr				
	EMP-Penikalapate Ramesh Kuamr 5,190.00 Dr				
	EMP-Prasanna Retainership Allowance 2,500.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,699.00 Dr				
	EMP-Rajesh Gosika 1,887.00 Dr				
	EMP-Rupal.V Salary 36,600.00 Dr				
	EMP-Silveri Sujatha Salary 4,285.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 17,088.00 Dr				
	EMP-Swaroopaa Salary 4,276.00 Dr				
	EMP-G.P.Umakanth Salary 9,154.00 Dr				
	<i>Being amount credited to Employees account towards Bonus FY 2021-22 and Incentive 2022-23</i>				
	To INV-Modi Realty Mallapur LLP	Receipt	REC/10374	2,50,000.00	
	<i>Being funds received from Modi Realty Mallapur LLP</i>				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10818		18,750.00
	<i>Being amount debited to Paramount Builders towards paid Bonus FY 2021-22 & Incentive 2022-23 to Sangeetha G on their behalf.</i>				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10819		11,500.00
	<i>Being amount debited to Paramount Builders towards paid Bonus FY 2021-22 & Incentive 2022-23 to Iqra Khatoon on their behalf.</i>				
24-Oct-22	To DEB-Modi Realty Genome Valley LLP-Admin Charges	Receipt	REC/10375	38,016.00	
	<i>Being amount received from Modi Realty Genome Valley LLP towards Admin charges</i>				
25-Oct-22	By EMP-Rasala Divya Salary	Payment	PAY/10820		6,180.00
	<i>Being Chq 418771 issued to Rasala Divya towards Remuneration for the month of Sep 2022.</i>				
	Carried Over			13,88,91,187.40	13,86,75,157.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,88,91,187.40	13,86,75,157.76
25-Oct-22	By EMP-Ashaiya Upally Salary <i>Being Chq 418773 issued to Ashaiya Upally towards Other Allowance for the month of Sep 2022</i>	Payment	PAY/10821		399.00
	By EMP-Ashaiya Upally Salary <i>Being Chq 418774 issued to Ashaiya Uppally towards Bonus for the FY 2021-22 and Incentive 2022-23</i>	Payment	PAY/10822		6,960.00
	To Cust-Flat No-202 MGA Shankar Sidarla <i>Chq 650192 received from Aedis Developers LLP against Flat No. 202</i>	Receipt	REC/10376	75,000.00	
26-Oct-22	By OTHLOAN-Modi Consultancy Services <i>Being Chq 418776 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/10823		10,00,000.00
27-Oct-22	By Statutory Payments - Summit Builders <i>Being Neft to Summit Builders towards dues of EPF and ESIC for the month of September 2022.</i>	Payment	PAY/10827		96,043.00
	To BANKFD-Yesbank <i>Being FD Cancelled</i>	Receipt	REC/10377	8,00,000.00	
	To BANKFD-Yesbank <i>Being FD Cancelled</i>	Receipt	REC/10378	1,00,000.00	
	To BANKFD-Yesbank <i>Being FD Cancelled</i>	Receipt	REC/10379	1,35,818.00	
	By TDS Yes Bank 22-23 <i>Being TDS on FD Interest amount</i>	Payment	PAY/10828		723.30
	By TDS Yes Bank 22-23 <i>Being TDS on FD Interest amount</i>	Payment	PAY/10829		56.20
	By TDS Yes Bank 22-23 <i>Being TDS on FD Interest</i>	Payment	PAY/10830		16.10
	To Interest on FD <i>Being Interest received on FD Cancellation</i>	Receipt	REC/10380	7,233.00	
	To Interest on FD <i>Being Interest received on FD Cancellation</i>	Receipt	REC/10381	562.00	
	To Interest on FD <i>Being Interest received on FD Cancellation</i>	Receipt	REC/10382	161.00	
29-Oct-22	To INV-Modi Realty Mallapur LLP <i>Being funds received from Modi Realty Mallapur LLP</i>	Receipt	REC/10384	5,00,000.00	
	Carried Over			14,05,09,961.40	13,97,79,355.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,05,09,961.40	13,97,79,355.36
29-Oct-22	By INV-Mehta and Modi Realty Kowkur LLP <i>Being Chq 418779 issued to Mehta and Modi Realty Kowkur LLP</i>	Payment	PAY/10831		5,00,000.00
	By OTH-LOAN - GVSH Manufacturing Facilities Pvt Ltd <i>Being Chq 418780 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/10832		50,000.00
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP <i>Being Chq 418782 issued to Mehta and Modi Realty Suryapet LLP / Timmapur towards funds transfer</i>	Payment	PAY/10833		1,00,000.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to M Mallareddy towards vehicle repair expenses as per bill no : V5095 dt : 19.10.22</i>	Payment	PAY/10834		1,600.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to Naveen Gosika towards vehicle repair expenses as per bill no: V4934 dt : 13.10.22</i>	Payment	PAY/10835		1,335.00
	By OIE-Repairs & Maintenance-Automobiles <i>being online payment to K Sanjeet Singh towards vehicle repair expenses as per bill no : 363 dt : 12.09.22</i>	Payment	PAY/10836		1,026.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.09.22 to 14.10.22</i>	Payment	PAY/10837		5,431.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 16.08.22 to 14.09.22</i>	Payment	PAY/10838		5,374.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 16.08.22 to 15.09.22</i>	Payment	PAY/10839		2,270.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.09.22 to 14.10.22</i>	Payment	PAY/10840		5,345.00
	Carried Over			14,05,09,961.40	14,04,51,736.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,05,09,961.40	14,04,51,736.36
29-Oct-22	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of G Sainath for the period of 16.09.22 to 17.09.22</i>	Payment	PAY/10841		2,980.00
	By OE-Office Manitenance <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv NO. 443,444 & 445</i>	Payment	PAY/10842		1,950.00
	By SUP-Vivid World <i>Being Neft to Vivid world against credit balance Ref Inv no. 2427 Dt 08/09/22 and 2457 Dt 06/10/22</i>	Payment	PAY/10843		926.00
31-Oct-22	By EMP-Sambasiva Rao Allamsetty Salary <i>Being Chq 418783 issued to EMP-Sambasiva Rao Allamsetty towards salary advance for the month of November 2022.</i>	Payment	PAY/10845		5,000.00
	To Modi Realty Pocharam LLP-Admin Charges <i>Being payment received from Modi Realty Pocharam LLP against admin charges for the month of September 2022.</i>	Receipt	REC/10385	1,10,467.00	
1-Nov-22	By SL-KMBL-Loan Agreement No CF-19481176 <i>Being Car Loan ECS</i>	Payment	PAY/10846		20,050.00
	By (as per details) TDS-2% Contract 1,754.00 Dr TDS-10% Professional Charges 14,446.00 Dr TDS-10% Rent 8,135.00 Dr <i>Being Chq 418784 issued towards TDS Dues for the month of October 2022.</i>	Payment	PAY/10847		24,335.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being funds received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10386	10,00,000.00	
2-Nov-22	By GST Payable <i>Being Chq 418786 issued to GST Dues for the month of August 2022.</i>	Payment	PAY/10849		1,02,720.00
3-Nov-22	By SUP-Shweta Computers <i>Being Chq 418787 issued to Shweta Computers towards 100% Advance for purchase of HP All in one 2 nos and Electrical UPS 6000VA Ref PO No. 93437 Dt:01 /11/22 Requisition no. 203138</i>	Payment	PAY/10850		75,200.00
	Carried Over			14,16,20,428.40	14,06,84,897.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,16,20,428.40	14,06,84,897.36
3-Nov-22	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being Payment received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10390	1,31,50,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being funds received from Silver Oak Villas Modi Housing</i>	Receipt	REC/10391	80,00,000.00	
	By USL-Soham Satish Modi <i>Being chq 418788 issued to Soham Satish Modi towards loan return</i>	Payment	PAY/10853		47,50,000.00
	By USL-Tejal Soham Modi <i>Being chq 418794 issued to Tejal soham modi towards loan retund</i>	Payment	PAY/10854		10,00,000.00
	By USL-Soham Satish Modi <i>Being Chq 418791 issued to Soahm Satish Modi towards loan return</i>	Payment	PAY/10855		30,00,000.00
	By INV-PARTNER-Paramount Builders <i>Being Chq 418792 issued to Paramount Builders</i>	Payment	PAY/10856		1,14,00,000.00
	By USL-Tejal Soham Modi <i>Being chq 418795 issued to Tejal soham modi towards loan retund</i>	Payment	PAY/10857		10,00,000.00
	By ECARD-Suneel Kumar <i>Being Chq 418797 issued to SLLP Common Expenses towards Purchase of Subscription of SCC Online Judicial</i>	Payment	PAY/10858		31,860.00
	To DEB-Aedis Developers LLP <i>Being payment received from Aedis Developers LLP towards admin charges</i>	Receipt	REC/10392	12,960.00	
	By OTH-LOAN - GVSH Manufacturing Facilities Pvt Ltd <i>Being Chq 418802 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/10859		25,000.00
4-Nov-22	To USL-Soham Satish Modi <i>Being Chq 502661 received from Soham Satish Modi towards loan</i>	Receipt	REC/10394	20,00,000.00	
	By INV-Summit Sales LLP-Running Capital <i>Being Chq 418799 issued to Summit Sales LLP towards funds transfer</i>	Payment	PAY/10861		20,00,000.00
	By OIE -Telephone Expenses <i>Being Chq 418800 issued to Airtel Relationship no. 1380249900 towards Airtel dues of Plot No. 280 (No. 7675823636) period of 02-Oct -22 to 01-Nov-22</i>	Payment	PAY/10862		412.00
	Carried Over			16,47,83,388.40	16,38,92,169.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,47,83,388.40	16,38,92,169.36
5-Nov-22	By SL-Kotak Mahindra Bank Limited <i>Being Car Loan EMI ECS</i>	Payment	PAY/10863		89,567.00
	By (as per details)	Payment	PAY/10864		6,59,982.00
	EMP-Rupal.V Salary 73,600.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 62,318.00 Dr				
	EMP-Jaya Prakash Salary 49,225.00 Dr				
	EMP-Kusum Salary 37,969.00 Dr				
	EMP-K.Swathi Salary 35,508.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 36,113.00 Dr				
	EMP-Naveen Gosika Salary 31,390.00 Dr				
	AMTZ Medpolis Square Pvt Ltd 4,454.00 Dr				
	EMP-V Tulja Bhavani Salary 15,718.00 Dr				
	EMP-Silveri Sujatha Salary 14,685.00 Dr				
	EMP-Gopi Krishna Salary 16,219.00 Dr				
	EMP-Lingampally Vinay Chary Salary 17,098.00 Dr				
	EMP-Ganta Jai Kumar Salary 32,860.00 Dr				
	Emp- Sanjeet Singh K Salary 31,592.00 Dr				
	EMP- Aruna Kambhampati Salary 31,140.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 27,494.00 Dr				
	EMP-Mendu Malla Reddy Salary 24,159.00 Dr				
	EMP- Bore Shekappa Salary 22,957.00 Dr				
	EMP-Chathiri Krishna Salary 23,672.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 18,366.00 Dr				
	EMP-Meenakshi Nerlapally Salary 13,787.00 Dr				
	EMP-Rasala Divya Salary 11,096.00 Dr				
	EMP-Sainath Salary 13,372.00 Dr				
	EMP-Swaroopaa Salary 15,190.00 Dr				
	<i>Being amount debited to Employees account towards salaries for the month of October 2022</i>				
To	INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being Chq 124013 received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10395	55,00,000.00	
By	INV-PARTNER-Paramount Builders <i>Being Chq 418801 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/10865		8,00,000.00
By	USL-Tejal Soham Modi <i>Being Chq 418806 issued to Tejal Soham Modi towards loan</i>	Payment	PAY/10866		2,00,000.00
By	(as per details)	Payment	PAY/10867		1,49,949.00
	EMP-Koya Nirisha Ganga Retainership Allowance 83,333.00 Dr				
	EMP-M A Lateef Retainership Allowance 41,616.00 Dr				
	EMP-Prasanna Retainership Allowance 25,000.00 Dr				
	<i>Being amount credited to Employees account towards Retainership Allowance for the month of October 2022</i>				
7-Nov-22	By INV-AMTZ Medpolis Square Pvt Ltd - Equity <i>Being chq issued to Soahm Satish Modi towards Purchase Equity Shares 2,000 @10 from AMTZ Medpolis Sqaure Pvt Ltd.</i>	Payment	PAY/10868		20,000.00
	Carried Over			17,02,83,388.40	16,58,11,667.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,02,83,388.40	16,58,11,667.36
7-Nov-22	By INV-AMTZ Medpolis Square 801 Pvt Ltd- Equity <i>Being Chq 418804 issued to Tejal Soham Modi towards purchase Equity Shares of 2,000 Nos @ Rs. 10 from AMTZ Medpolis Square 801 Pvt Ltd</i>	Payment	PAY/10869		20,000.00
	By INV-AMTZ Medpolis Square 4554 Pvt Ltd- Equity <i>Being Chq 418805 issued to Tejal Soham Modi towards purchase Equity shares of 2,000 nos @ Rs. 10/- from AMTZ Medipolis Square 4554 Pvt Ltd</i>	Payment	PAY/10870		20,000.00
	By INV-PARTNER-Paramount Builders <i>Being chq 418807 issued to G. Sangeetha towards salary for the month of October 2022 paid on there behalf.</i>	Payment	PAY/10871		42,418.00
	By INV-PARTNER-Paramount Builders <i>Being Chq 418808 issued to Iqra Khatoon towards ssalary for the month of October 22 paid on there behalf</i>	Payment	PAY/10872		25,262.00
	By EMP-Ashaiya Upally Salary <i>Being Chq 418809 issued to Ashaiya Uppally towards salary for the month of October 2022.</i>	Payment	PAY/10873		24,998.00
T0	DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Being payment received from GV Discovery Pvt Ltd towards admin charges for the month of October 22</i>	Receipt	REC/10396	62,640.00	
T0	DEB-MHPL Silver Oak Villas-Admin Charges <i>Being payment received from MHPL Silver Oak Villas towards admin charges for the month of October 2022</i>	Receipt	REC/10397	50,233.00	
T0	DEB-MHPL Silver Oak Villas-Admin Charges <i>Being payment received from MHPL Silver Oak Villas towards admin charges for the month of October 2022</i>	Receipt	REC/10398	66,977.00	
T0	DEB-G V Research Centers Pvt Ltd-Admin Charges <i>Being online payment credited from GV Research Pvt Ltd towards admin charges for the month of October 2022</i>	Receipt	REC/10399	1,25,516.00	
	Carried Over			17,05,88,754.40	16,59,44,345.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,05,88,754.40	16,59,44,345.36
7-Nov-22	By INV-Modi Realtors GV Hyderabad LLP Running Capital <i>Being Chq 418810 issued to Modi Raltors GV Hyderabad LLP towards share capital 51%</i>	Payment	PAY/10874		20,00,000.00
	By SP-Expert Security Guards <i>Being NEFT to Expert Security Guards against credit balance Ref Inv no. ESG/86/22 and ESG/87/22 Dt 31/10/22</i>	Payment	PAY/10875		48,472.00
	By SP-Shreyas Services <i>Being NEFT to Shreyas Services towards House keeping charges (HO) Ref Inv no, 294 Dt. 31/10/22</i>	Payment	PAY/10876		13,184.00
	By SUP-Vivid World <i>Being NEFT to Vivid World against credit balance Ref Inv no 2407/08 -09..22 ,2407/ 11-08-22 and 2444 Dt: 24-09-22</i>	Payment	PAY/10877		2,012.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being NEFT to BPCL-ECS (Fleet Business) against credit balance</i>	Payment	PAY/10878		30,000.00
	By SP-Rajeev Vichare - Engineering Consultant <i>Being NEFT to Rajeev Vichare towards Engineering consultant services for the month oct 22 REF Inv noRV/MPPL/2022-23 Dt. 28/10 /22</i>	Payment	PAY/10879		27,000.00
	By SP-M C Modi Educational Trust <i>Being NEFT to MC Modi Education Trust towards Rental Charges for OCt Ref Inv no.SAL/10046 Dt. 31 /10/22 and SAL/10045 Dt. 31/10/22</i>	Payment	PAY/10880		87,853.00
	By SP-Y Anjaiah <i>Being NEFT to Anjaiah towards Housing charges for the month of October 2022</i>	Payment	PAY/10881		3,500.00
	By OE-Office Manitenance <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv NO. 446, 447 & 448</i>	Payment	PAY/10882		1,950.00
	By BANK-Open Card-36361752169 <i>Being NEFT to Jai Kumar Open card Expenses Statement Dt. 04 /11/22</i>	Contra	CON/10025		1,337.00
	Carried Over			17,05,88,754.40	16,81,59,653.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,05,88,754.40	16,81,59,653.36
7-Nov-22	By BANK-Open Card-36361752169 <i>Being NEFT to Open card - Jai Kukar towards Expenses Statement Dt. 28/10/22</i>	Contra	CON/10026		13,820.00
8-Nov-22	To INV-East Side Residency Ammojiguda LLP <i>Being Chq 170548 received from East Side Residency Ammojiguda LLP</i>	Receipt	REC/10401	10,000.00	
	By OIE-Legal Expenses <i>Being Chq 373361 issued to TATA Capital Financial Services Limited towards Franking charges for loan processing</i>	Payment	PAY/10884		2,800.00
	By BANK-Open Card-36361752169 <i>Being Chq 373362 issued to Open Card - Jai Kumar towards Benz car TS10EB0341 new tyres replacement</i>	Contra	CON/10027		62,800.00
	By GST Payable <i>Being Chq 373363 issued to GST dues for the month of September 2022.</i>	Payment	PAY/10885		15,000.00
	By SP-Shreyas Services <i>Being NEFT to Shreyas Services towards Shreyas Services towards house keeping charges (Plot 280) for the month of October 2022 Ref Inv no. 308 Dt. 31/10/22</i>	Payment	PAY/10886		23,369.00
9-Nov-22	By Cash <i>Being cash withdraw</i>	Contra	CON/10028		10,000.00
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges <i>Being Neft received from Crescentia Labs Pvt Ltd against admin chages for the month of October 2022.</i>	Receipt	REC/10402	65,405.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges <i>Being Neft received from Crescentia Labs Pvt Ltd against admin chages for the month of October 2022.</i>	Receipt	REC/10403	65,405.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being amount credited from Modi Realty Genome Valley LLP against admin charges for the month of October 2022.</i>	Receipt	REC/10404	44,352.00	
	Carried Over			17,07,73,916.40	16,82,87,442.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,07,73,916.40	16,82,87,442.36
9-Nov-22	T0 DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being payment received from Modi Realty Mallapur LLP against admin charges for the month of October 2022</i>	Receipt	REC/10405	96,039.00	
	By EMP-Ashaiya Uppally Salary <i>Being Chq 373365 issued to Ashaiya Uppally towards Loan for the month of November 22 and monthly deduction from salary Rs 10,000/-</i>	Payment	PAY/10888		33,000.00
10-Nov-22	By SP-D Pavan Kumar <i>Being NEFT to D Pavan Kumar towards Retainer Fee for the month of November 2022 Ref Inv no. DPL /22-23/Nov/078 Dt. November, 1st 2022</i>	Payment	PAY/10891		45,000.00
	By SL-BOB-Loan Agreement 0001403866-LMS <i>Being amount debited towards Maruthi Swift Car ECS for the month of November 2022 - 4th</i>	Payment	PAY/10893		12,512.00
11-Nov-22	By OE-Office Manitenance <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv NO. 053,054 & 055</i>	Payment	PAY/10897		1,950.00
	By ECARD-Shiva Shankar <i>Being NEFT to SLLP Common Expeses against ECARD - Shiva Shankar credit balances</i>	Payment	PAY/10898		7,281.00
	By SUP-Elegant Enterprises <i>Being NEFT to Elegant Enterprises against credit balance Ref Inv no. EE2223-0255 Dt: 30/09/22</i>	Payment	PAY/10899		2,242.00
	By SUP-Elegant Enterprises <i>Being NEFT to Elegant Enterprises against credit balance Ref Inv no. EE2223-0256 Dt:30/09/22</i>	Payment	PAY/10900		6,726.00
	By SP-Summit Sales LLP Common Expenses <i>Being NEFT to SLLP Common Expenses against credit balance Ref Inv no. SSCOM22-23/10090 Dt: 31/10/22</i>	Payment	PAY/10901		54,145.00
	By SUP-Vivid World <i>Being NEFT to Vivid World against credit balance Ref Inv no. 2463 Dt: 18/10/22</i>	Payment	PAY/10902		271.00
	Carried Over			17,08,69,955.40	16,84,50,569.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,08,69,955.40	16,84,50,569.36
11-Nov-22	By SP-BPCL-ECMS(Fleet Business) <i>Being NEFT to BPCL -ECMS(Fleet Business) against credit balance</i>	Payment	PAY/10903		25,000.00
12-Nov-22	To SUP-Shweta Computers <i>Being Cheque 418787 reversed due to cheque missing</i>	Receipt	REC/10407	75,200.00	
	To INV-Modi Realty Mallapur LLP <i>Being funds received from Modi Realty Mallapur LLP towards Temporary Loan</i>	Receipt	REC/10408	50,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being NEFT to received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10409	24,00,000.00	
	By OTH LOAN-AMTZ Medipolis Square Pvt Ltd <i>Being NEFT to AMTZ Medipolis Square Pvt Ltd towards Investment</i>	Payment	PAY/10907		50,000.00
	By OTH LOAN-AMTZ Medipolis Square 4554 Pvt Ltd <i>Being Chq 373367 issued to AMTZ Medipolis Square 4554 Pvt Ltd towards investment</i>	Payment	PAY/10908		80,00,000.00
	By OTH LOAN-AMTZ Medipolis Square 801 Pvt Ltd <i>Being NEFT to AMTZ Medipolis Square 801 Pvt Ltd towards investment</i>	Payment	PAY/10909		40,00,000.00
	By OTH LOAN- Crescentia Labs Pvt Ltd <i>Being NEFT to Crescentia Labs Pvt Ltd towards loan</i>	Payment	PAY/10910		5,00,000.00
	By OTH LOAN- GVSH Manufacturing Facilities Pvt Ltd <i>Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/10911		50,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being NEFT to Modi Properties Pvt Ltd Mayflower Platinum</i>	Payment	PAY/10912		4,00,000.00
	By INV-Modi Realty Creatopolis LLP <i>Being Neft to Modi Realty Creatopolis LLP</i>	Payment	PAY/10913		10,000.00
	By INV-PARTNER-Paramount Builders <i>Being NEFT to Paramount Builders</i>	Payment	PAY/10914		5,00,000.00
	To INV-Modi Realty Mallapur LLP <i>Being funds received from Modi Realty Mallapur LLP</i>	Receipt	REC/10410	10,00,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP <i>Being Chq 373375 issued to Mehta and Modi Realty Kowkur LLP</i>	Payment	PAY/10916		10,00,000.00
	Carried Over			17,93,45,155.40	18,29,85,569.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,93,45,155.40	18,29,85,569.36
12-Nov-22	T0 CUST-Flat No-30 SOV Kothapalli Anuradha <i>Being NEFT received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10411	39,00,000.00	
	T0 INV-Modi Realty LG Malakpet LLP <i>Being Funds received from Modi Realty LG Malakpet LLP</i>	Receipt	REC/10412	30,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being Chq 373376 issued to Silver Oak Villas LLP Modi Housing</i>	Payment	PAY/10917		10,00,000.00
	By Cash <i>Being Chq 373379 issued to cash withdraw</i>	Contra	CON/10029		10,00,000.00
14-Nov-22	By INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being Chq 373380 issued to Silver Oak Villas LLP Modi Housing</i>	Payment	PAY/10918		10,00,000.00
	By SUP-Vignesh Infotech <i>Being NEFT to Vignesh Infotech towards advance payment for Software Autocad LT - 2 Nos vide PO No. 93327 Dt : 28/10/22 Requisition no. 203137</i>	Payment	PAY/10919		50,032.00
	T0 Modi Realty Pocharam LLP-Admin Charges <i>Being NEFT received from Modi Realty Pocharam LLP against admin charges for October 2022</i>	Receipt	REC/10413	1,28,880.00	
	T0 INV-Modi Realty Mallapur LLP <i>Being NEFT received from Modi realty Mallapur LLP towards Partner Remuneration</i>	Receipt	REC/10414	1,50,000.00	
	By SL-BOB-Loan Agreement No.0001432734-LMS <i>Being car ECS for the month of November 2022 of MA Lateef</i>	Payment	PAY/10920		7,851.00
	By (as per details) SUP-Jaydurga Furnishings 95,592.00 Dr OE-Misc. Services 3,000.00 Dr <i>Being NEFT to Jayadurga Furnishings towards 100% advance payment for wooden blinds work Ref Quotation no. SQ22ST3255 DT. 10/11/22 and installtion charges of Rs3000/-</i>	Payment	PAY/10921		98,592.00
	By SUP-Shweta Computers <i>Being NEFT to Shweta Computer towards advance for All In One computer - 2 Nos and UPS 6000VA Ref PO No. 93437 Dt: 01/11/22</i>	Payment	PAY/10922		75,200.00
	Carried Over			18,65,24,035.40	18,62,17,244.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,65,24,035.40	18,62,17,244.36
15-Nov-22	By (as per details)	Payment	PAY/10923		15,361.00
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	399.00 Dr			
	<i>Being online payment to Employees account towards other allowance for the month of October 2022.</i>				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10924		399.00
	<i>Being other allowance for the month of october 2022 to G. Sangeetha on their behalf.</i>				
	By INV-PARTNER-Paramount Builders	Payment	PAY/10925		399.00
	<i>Being other allowance for the month of october 2022 to Iqra Khatoon on their behalf.</i>				
	By EMP-Ashaiya Upally Salary	Payment	PAY/10926		399.00
	<i>Being NEFT to Employee Ashaiya Uppally towards other allowance for the month of October 2022</i>				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10927		1,600.00
	<i>Being online payment to K Gopi Krishna towards vehicle repair expenses as per bill no : 58247 dt :03.10.22</i>				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10928		808.00
	<i>Being online payment to CH Krishna towards vehicle repair expenses as per bill no : 3609 dt : 15.09.22</i>				
	Carried Over			18,65,24,035.40	18,62,36,210.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,65,24,035.40	18,62,36,210.36
15-Nov-22	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of R Sanjay for the period of 17.08.22 to 13.10.22</i>	Payment	PAY/10929		6,219.00
	By SL-Yesbank Land Rover Loan Acct <i>Being Land Rover Car ECS</i>	Payment	PAY/10930		1,00,066.00
16-Nov-22	By ECARD-Shiva Shankar <i>Being NEFT to SLLP Common Expenses against credit balance of Ecard-Shivashankar expenses period of Dt 12/11/22</i>	Payment	PAY/10931		1,074.00
19-Nov-22	By OE-Office Manitenance <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv NO. 056, 057 & 058</i>	Payment	PAY/10935		1,950.00
	By ECARD-Shiva Shankar <i>Being NEFT to SLLP Common Expenses against credit balance of Ecard-shivashankar</i>	Payment	PAY/10936		1,187.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being NEFT to BPCL -ECMS (Fleet Business) against credit balance</i>	Payment	PAY/10937		25,000.00
To	INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being NEFT received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10417	3,00,000.00	
	By OTHLOAN- GVSH Manufacturing Facilities Pvt Ltd <i>Being NEFT to GVSH Manufacturing Facilities Private Limited towards Loan</i>	Payment	PAY/10938		1,25,000.00
	By OTHLOAN-Modi Consultancy Services <i>Being NEFT to Modi Consultancy Services towards loan</i>	Payment	PAY/10939		50,000.00
	By INV-Modi Realtors GV Hyderabad LLP Running Capital <i>Being NEFT to Modi Realtors GV Hyderabad LLP towards funds transfer</i>	Payment	PAY/10940		25,000.00
21-Nov-22	By OEUD-Consultancy Charges <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of July'22</i>	Payment	PAY/10944		1,100.00
	Carried Over			18,68,24,035.40	18,65,72,806.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,68,24,035.40	18,65,72,806.36
21-Nov-22	By SP-BPCL-ECMS(Fleet Business) <i>Being NEFT to BPCL-ECMS(Fleet Business) towards against credit balance</i>	Payment	PAY/10945		31,343.00
22-Nov-22	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being NEFT received from Mehta & Modi Realty Kowkur LLP against admin charges for the month of october 2022</i>	Receipt	REC/10418	37,276.00	
	By OE-Conveyance <i>Being NEFT to Kusum towards conveyance of auto charges and others for bank work - Kotak Maindra, Yes bank statement period 01/11/22 to 16/11/22</i>	Payment	PAY/10946		2,470.00
	By OIE -Telephone Expenses <i>Being Chq 673181 issued to Airtel Relationship no. 1092754422 towards dues of Soham Satish modi statement period 17/10/22 to 16/11/2022</i>	Payment	PAY/10947		2,848.00
23-Nov-22	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP <i>Being NEFT to Mehta and Modi Realty Timmapur LLP towards funds transfer</i>	Payment	PAY/10952		1,00,000.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being NEFT to BPCL-ECMS(Fleet Business) against credit balance</i>	Payment	PAY/10953		21,500.00
	To DEB-Aedis Developers LLP <i>Being amount credited to to Aedis Developers LLP towards admin charges for the the month of October 2022</i>	Receipt	REC/10420	16,320.00	
24-Nov-22	By OE-Office Manitenance <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv NO. 059,060,061</i>	Payment	PAY/10956		1,950.00
	By SUP-Andhra Electric & Refrigeration Company <i>Being NEFT to SS LLP account towards advance payment made from Prabhakar open card</i>	Payment	PAY/10957		4,200.00
29-Nov-22	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to R Sanjay kumar towards vehicle repair expenses as per bill no : 7199 dt : 16.11.22</i>	Payment	PAY/10958		546.00
	Carried Over			18,68,77,631.40	18,67,37,663.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,68,77,631.40	18,67,37,663.36
29-Nov-22	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to L Vinay Chary towards vehicle repair expenses as per bill no : 243 dt: 16.11.22</i>	Payment	PAY/10959		1,268.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 17.10.22 to 15.11.22</i>	Payment	PAY/10960		5,744.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 16.09.22 to 14.10.22</i>	Payment	PAY/10961		1,299.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 17.10.22 TO 15.11.22</i>	Payment	PAY/10962		5,278.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.09.22 to 14.10.22</i>	Payment	PAY/10963		4,519.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of G Sainath for the period of 17.10.22 to 15.11.22</i>	Payment	PAY/10964		2,783.00
	By OTH LOAN-AMTZ Medipolis Square Pvt Ltd <i>Being NEFT to AMTZ Medipolis Square Pvt Ltd towards funds transfer</i>	Payment	PAY/10965		1,50,000.00
	To INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being payment received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10422	17,00,000.00	
30-Nov-22	To OIE-Legal Expenses <i>Being Chqno. 049762 reversed due to cheque valid date expired</i>	Receipt	REC/10423	1,770.00	
	To OIE -Telephone Expenses <i>Being chq no 049770 reversed dues to cheque valid date expired.</i>	Receipt	REC/10424	589.00	
	Carried Over			18,85,79,990.40	18,69,08,554.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,85,79,990.40	18,69,08,554.36
1-Dec-22	By OTH LOAN-EMP-Ashaiya Uppally <i>Being Chq 673182 issued to Ashaiya Uppally towards Loan for the month of December 22 and monthly deduction from salary Rs 10,000/-</i>	Payment	PAY/10968		33,000.00
	By (as per details) TDS-2% Contract 1,736.00 Dr TDS-10% Rent 8,135.00 Dr TDS-10% Professional Charges 13,013.00 Dr <i>Being Chq 373382 issued to TDS dues for the month of November 2022</i>	Payment	PAY/10969		22,884.00
	By SL-KMBL-Loan Agreement No CF-19401176 <i>Being Car loan ECS</i>	Payment	PAY/10970		20,050.00
2-Dec-22	By INV-Mehta & Modi Realty Surpget LLP Timmapur LLP <i>Being Chq 373383 issued to Mehta & Modi Realty Timmapur LLP towards funds transfer</i>	Payment	PAY/10972		1,50,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being Chq 373384 issued to Silver Oak Villas LLP Modi Housing</i>	Payment	PAY/10973		3,00,000.00
	By USL-Soham Satish Modi <i>Being Chq 373385 issued to Soham Satish Modi towards loan</i>	Payment	PAY/10974		50,000.00
	By OIE-Legal Services <i>Being amount credited to M. Rajalingam towards Legal opinion charges against Plot 280 (Professional fee, EC and certified copies)</i>	Payment	PAY/10975		3,000.00
	By OIE-Legal Services <i>Being amount credited to K. Vayunandana Rao towards Legal opinion charges against Plot 280 (Professional fee, EC and certified copies)</i>	Payment	PAY/10976		10,000.00
3-Dec-22	By OE-Office Manitenance <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv NO. 062,063 & 064</i>	Payment	PAY/10978		1,950.00
	By SP-Y Anjaiah <i>Being NEFT to Y. Anjaiah towards House Keeping charges for the month of November 2022</i>	Payment	PAY/10979		3,500.00
	Carried Over			18,85,79,990.40	18,75,02,938.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,85,79,990.40	18,75,02,938.36
3-Dec-22	By ECARD-Shiva Shankar <i>Being NEFT to Shivashankar against credit balance statement period 29/11/22</i>	Payment	PAY/10980		1,680.00
	By EMP-Ashaiya Upally Salary <i>Being NEFT to Ashaiya Upallay towards salary for the month of November 2022</i>	Payment	PAY/10981		18,340.00
	By EMP-Dhootha Tejasri Stipend Allowance <i>Being NEFT to Dhootha Tejasri towards Stipend for the month of November 2022</i>	Payment	PAY/10982		10,656.00
To	INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being funds received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10429	7,00,000.00	
By	INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP <i>Being NEFT to Mehta & Modi Realty Timmapur LLP towards funds transfer</i>	Payment	PAY/10983		50,000.00
By	INV-Silver Oak Realty <i>Being NEFT to Silver Oak Realty towards funds transfer</i>	Payment	PAY/10984		50,000.00
By	OTH-LOAN - GVSH Manufacturing Facilities Pvt Ltd <i>Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/10985		1,00,000.00
By	INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being NEFT to Modi Properties Pvt Ltd May Flower Platinum towards funds transfer</i>	Payment	PAY/10986		1,25,000.00
By	INV-Modi Realtors GV Hyderabad LLP Running Capital <i>Being NEFT to Modi Realtors GV Hyderabad LLP towards funds transfer</i>	Payment	PAY/10987		25,000.00
By	INV-PARTNER-Paramount Builders <i>Being NEFT to Paramount Builders towards funds transfer</i>	Payment	PAY/10988		1,25,000.00
By	OE-Communication Services <i>Being Chq 373386 issued to Atria Convergence Techlogies Limited towards Internet chages for renewal</i>	Payment	PAY/10989		16,250.00
To	OTH-LOAN-AMTZ Medipolis Square 4554 Pvt Ltd <i>Being Funds received from AMTZ Medipolis Sqare 4554 Pvt Ltd</i>	Receipt	REC/10430	1,00,000.00	
	Carried Over			18,93,79,990.40	18,80,24,864.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,93,79,990.40	18,80,24,864.36
3-Dec-22	By OTH LOAN-AMTZ Medipolis Square Pvt Ltd <i>Being Chq 373387 issued to AMTZ Medipolis Sqare Pvt Ltd towards funds transfer</i>	Payment	PAY/10990		1,00,000.00
5-Dec-22	By SL-Kotak Mahindra Bank Limited <i>Being Mercedes Benz car ECS</i>	Payment	PAY/10991		89,567.00
To	Modi Realty Pocharam LLP-Admin Charges <i>Being amount credited to Modi Realty Pocharam LLP towards received admin charges for the month of November 2022</i>	Receipt	REC/10431	1,28,880.00	
To	DEB-MHPL Silver Oak Villas-Admin Charges <i>Being amount received from MHPL Silver Oak Villas against admin charges for the month of November 2022</i>	Receipt	REC/10432	1,17,210.00	
To	DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being amount credited to Modi Realty Genome Valley LLP towards admin charges for the month of November 2022.</i>	Receipt	REC/10433	44,352.00	
By	(as per details)	Payment	PAY/10992		8,64,926.00
	EMP-Rupal.V Salary 76,000.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,318.00 Dr				
	EMP-Jaya Prakash Salary 44,102.00 Dr				
	EMP-Kusum Salary 39,238.00 Dr				
	EMP-K.Swathi Salary 27,046.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 34,975.00 Dr				
	EMP-Naveen Gosika Salary 29,732.00 Dr				
	EMP-V Tulja Bhavani Salary 16,752.00 Dr				
	EMP-Silveri Sujatha Salary 14,411.00 Dr				
	EMP-Gopi Krishna Salary 17,907.00 Dr				
	EMP-Lingampally Vinay Chary Salary 18,017.00 Dr				
	EMP-Sivadas KS Salary 70,289.00 Dr				
	EMP-Ganta Jai Kumar Salary 30,583.00 Dr				
	Emp- Sanjeet Singh K Salary 31,592.00 Dr				
	EMP- Aruna Kambhampati Salary 29,219.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 28,494.00 Dr				
	EMP-Mendu Malla Reddy Salary 23,598.00 Dr				
	EMP- Bore Shekappa Salary 24,633.00 Dr				
	EMP-Chathiri Krishna Salary 24,012.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 18,366.00 Dr				
	EMP-Meenakshi Nerlapally Salary 11,808.00 Dr				
	EMP-Rasala Divya Salary 11,096.00 Dr				
	EMP-Sainath Salary 12,404.00 Dr				
	EMP-Swaroopaa Salary 13,707.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 88,797.00 Dr				
	EMP-M A Lateef Retainership Allowance 43,010.00 Dr				
	EMP-Prasanna Retainership Allowance 25,820.00 Dr				
	<i>Being debited to employees accounts towards salaries for the month of november 2022</i>				
	Carried Over			18,96,70,432.40	18,90,79,357.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,96,70,432.40	18,90,79,357.36
5-Dec-22	By INV-PARTNER-Paramount Builders <i>Being amount debited to Paramount Builders towards sangeetha salary for the month of November 2022 paid on their behalf.</i>	Payment	PAY/10993		38,033.00
	By INV-PARTNER-Paramount Builders <i>Being amount debited to Paramount Builders towards sangeetha salary for the month of November 2022 paid on their behalf.</i>	Payment	PAY/10994		25,262.00
	By EMP-Chennoji Divya Stipend Allowance <i>Being NEFT to Chennoji Divya towards stipend allowance for the month of November 2022</i>	Payment	PAY/10995		10,656.00
7-Dec-22	To DEB-Metla & Modi Realty Konkur LLP-Admin Charges By OE-Office Manitenance <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 65,66 and 67.</i>	Receipt Payment	REC/10434 PAY/10999	1,36,654.00	1,950.00
	By Soham Mansion Owners Association <i>Being amount NEFT to Soham mansion owners association towards maintenance charges for the month of November 2022</i>	Payment	PAY/11000		9,900.00
	By SP-Rajeev Vichare - Engineering Consultant <i>Being amount credited to Rajeev Vichare towards consultancy service for the month of november 2022 Ref Inv no. RV/MPPL/2022 -23/08 Dt. 30/11/2022</i>	Payment	PAY/11001		27,000.00
	By SUP-Vivid World <i>Being amount NEFT to Vivid World against credit balance as per details enclosed</i>	Payment	PAY/11002		1,085.00
	By SP-Vyshnavi Enterprises <i>Being amount neft to Vyshnavi Enterprises towards machine maintenance for the month oct 22 Ref invno, 0242 Dt. 18/11/2022</i>	Payment	PAY/11003		708.00
	By SP-Expert Security Guards <i>Being amount neft to Expert Security Guards towards security dues Ref Inv no. ESG/101/22 & ESG/102/22 Dt. 30/11/22</i>	Payment	PAY/11004		48,472.00
	Carried Over			18,98,07,086.40	18,92,42,423.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,98,07,086.40	18,92,42,423.36
7-Dec-22	By SP-Shreyas Services <i>Being amount neft to Shreyas Services towards house keeping charges (HO) for the month of November 2022 Ref Inv no. 310 Dt. 30/11/22</i>	Payment	PAY/11005		12,400.00
8-Dec-22	To DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being Neft received from Modi Realty Mallapur LLP towards admin charges for the month of November 2022</i>	Receipt	REC/10435	1,68,663.00	
9-Dec-22	By OTH LOAN-AMTZ Medipolis Square Pvt Ltd <i>Being Chq 373388 issued to AMTZ MEipolis Square Pvt Ltd towards funds transfer</i>	Payment	PAY/11007		4,50,000.00
	To OTH LOAN-AMTZ Medipolis Square 801 Pvt Ltd <i>Being funds received from AMTZ Medipolis Square 801 Pvt Ltd</i>	Receipt	REC/10436	4,50,000.00	
10-Dec-22	By SL-BOB-Loan Agreement 00001403866-LMS <i>Being amount debited towards Maruthi Swift Car ECS for the month of December - 2022. - 5th</i>	Payment	PAY/11008		12,512.00
	By SL-BOB-Loan Agreement No.0001432734-LMS <i>Being car ECS for the month of December 2022 of MA Lateef</i>	Payment	PAY/11009		7,851.00
	By SP-M C Modi Educational Trust <i>Being NEFT to MC modi Educational Trust towards Rental charges for the month of November 2022 Ref Inv no. SAL/10051 & 10052 Dt. 30/11/22</i>	Payment	PAY/11010		87,853.00
	By Statutory Payments - Summit Builders <i>Being amount credited to Summit Builders towards EPF dus for the month of November 2022</i>	Payment	PAY/11011		72,114.00
	By Statutory Payments - Summit Builders <i>Being amount credited to Summit Builders towards ESIC dues for the month of November 2022</i>	Payment	PAY/11012		5,313.00
	By SP-Shreyas Services <i>Being NEFT to Shreyas Services towards House Keeping charges (Plot no. 280) for the month of November 2022 Ref Inv no. 323 Dt. 30/11/22.</i>	Payment	PAY/11013		24,842.00
	Carried Over			19,04,25,749.40	18,99,15,308.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,04,25,749.40	18,99,15,308.36
10-Dec-22	By SP-Summit Sales LLP Common Expenses <i>Being NEFT to SSSLP Commom Expenses towards admin & Mkt charges for the month of november 2022 Ref Inv no. SSCOM22-23 /10101 Dt. 30/11/22</i>	Payment	PAY/11014		24,568.00
	By Summit Builders <i>Being NEFT to Summit Builders towards Land Rover TS10ER 2924 car service dues paid on our behalf.</i>	Payment	PAY/11015		1,25,171.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of L Vinaychary for the period of 17.10.22 to 14.11.22</i>	Payment	PAY/11017		1,120.00
	To INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being NEFT received from Modi Properties Pvt Ltd Mayflower Platinum</i>	Receipt	REC/10437	10,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being NEFT received from Silver Oak Villas Modi Housing</i>	Receipt	REC/10438	10,00,000.00	
12-Dec-22	To USL-Soham Satish Modi <i>Being loan received from Soham Satish Modi</i>	Receipt	REC/10439	25,00,000.00	
	By OTH LOAN-GV Research Centers Pvt Ltd <i>Being Chq 373389 issued to GV Research Center Pv Ltd towards loan</i>	Payment	PAY/11018		25,00,000.00
	To INV-Modi Realty Mallapur LLP <i>Being funds received from Modi Realty Mallapur LLP</i>	Receipt	REC/10440	16,50,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP <i>Being Chq 373390 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Payment	PAY/11019		16,50,000.00
	By OTH LOAN-GV Discovery Centers Pvt Ltd <i>Being NEFT to GV Discovery Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/11020		5,00,000.00
	By INV-PARTNER-Paramount Builders <i>Being NEFT to Paramount Builders towards funds transfer</i>	Payment	PAY/11021		10,00,000.00
	Carried Over			19,65,75,749.40	19,57,16,167.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,65,75,749.40	19,57,16,167.36
12-Dec-22	By (as per details)	Payment	PAY/11022		25,538.00
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,681.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,141.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	EMP-Prasanna Retainership Allowance	1,027.00 Dr			
	<i>Being NEFT to employees account towards Mobile allowance and conveyance for the month of november 2022.</i>				
13-Dec-22	By OE-Office Manitenance	Payment	PAY/11023		1,950.00
	<i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 68,69 & 70.</i>				
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges	Receipt	REC/10443	1,30,810.00	
	<i>Being NEFT received from Crescentia Labs Pvt Ltd towards admin charges for the month of November 2022.</i>				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11024		399.00
	<i>Being other allowance for the month of November 2022 paid to G. Sangeetha on their behalf.</i>				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11025		399.00
	<i>Being other allowance for the month of November 2022 paid to Iqra Khatoon on their behalf.</i>				
	Carried Over			19,67,06,559.40	19,57,44,453.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,67,06,559.40	19,57,44,453.36
14-Dec-22	By SP-D Pavan Kumar <i>Being NEFT to D Pavan Kumar towards Retainer Fee for the month of December 2022. Ref inv no. DPK /22-23/DEC/094 Dt. December 1st, 2022.</i>	Payment	PAY/11027		46,500.00
	To DEB-G V Research Centers Pvt Ltd -Admin Charges <i>Being NEFT received from GV Research Centres Pvt Ltd towards admin charges for the month of November 2022.</i>	Receipt	REC/10445	1,25,516.00	
15-Dec-22	By SL-Yesbank Land Rover Loan Acct <i>Being Land Rover car loan ECS</i>	Payment	PAY/11031		1,00,066.00
	By OIE -Telephone Expenses <i>Being Chq 373391 issued to Vodafone Idea Ltd. - 9246876667 towards Tejal madam telephone dues for the period of 14/11/22 to 13/12/22.</i>	Payment	PAY/11032		605.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being Chq. 373392 issued to BPCL -ECMS (Fleet Business) against credit balance as per details enclosed</i>	Payment	PAY/11033		26,500.00
16-Dec-22	To SP-BPCL-ECMS(Fleet Business) <i>Being NEFT/RTGS returned</i>	Receipt	REC/10447	26,500.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Being NEFT received from GV Discovery Centers Pvt Ltd towards admin charges for the month of November Ref Inv no. MPPL10119 Dt. 30/11/22</i>	Receipt	REC/10448	31,320.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Being NEFT received from GV Discovery Centers Pvt Ltd towards admin charges for the month of November Ref Inv no. MPPL10128 Dt. 30/11/22</i>	Receipt	REC/10449	31,320.00	
17-Dec-22	By AMTZ Medpolis Square Pvt Ltd <i>Being NEFT to Anarkali Travels Pvt Ltd towards Hotel Stay in Vishakapatnam on 18/08/22 & 19 /08/22 Mr Soham satish modi & Syed Waseem Ref Inv no. 102050 Dt. 29/11/22 Dt 29/11/22</i>	Payment	PAY/11035		12,500.00
	By ECARD-Shiva Shankar <i>Being NEFT to SLLP Common Expenses against credit balance of Ecard Shivashankar</i>	Payment	PAY/11036		9,247.00
	Carried Over			19,69,21,215.40	19,59,39,871.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,69,21,215.40	19,59,39,871.36
17-Dec-22	By SP-Vyshnavi Enterprises <i>Being NEFT to Vyshnavi Enterprises towards machine maintenance for the month of Nov 22 Ref Inv no. 279 Dt. 14/12/22</i>	Payment	PAY/11037		708.00
	By SUP-Vivid World <i>Being NEFT to Vivid World against credit balance Ref Inv no. 2498 Dt. 1/12/22</i>	Payment	PAY/11038		543.00
	To USL-Soham Satish Modi <i>Being Chq 684316 received from Soham Satish Modi</i>	Receipt	REC/10450	5,00,000.00	
	To USL-Soham Satish Modi <i>Being Chq 684315 received from Soham Satish Modi towards loan</i>	Receipt	REC/10451	25,00,000.00	
	By OTHLOAN- Crescentia Labs Pvt Ltd <i>Being NEFT to Crescentia Labs Pvt Ltd towards loan</i>	Payment	PAY/11039		5,00,000.00
	By INV-Silver Oak Realty <i>Being NEFT to Silver Oak Realty towards funds transfer</i>	Payment	PAY/11040		1,00,000.00
	By INV-PARTNER-Paramount Builders <i>Being NEFT to Paramount Builders towards funds transfer</i>	Payment	PAY/11041		50,000.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being NEFT to BPCL-ECMS (Fleet Business) towards advance for petrol</i>	Payment	PAY/11042		25,000.00
19-Dec-22	By SP-KGM & Co. <i>Being NEFT to KGM & Co. towards Professional fee Ref Inv no. 2022 -2023/373 Dt. 01/11/22</i>	Payment	PAY/11044		43,200.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being NEFT to BPCL -ECMS(Fleet Business) towards advance for petrol purchase</i>	Payment	PAY/11045		26,500.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards fuel expenses of S Sujatha for SOV Site visits for the period of 28.10.22 - 08.11.22</i>	Payment	PAY/11046		1,725.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of D. Shiva Shankar for the period of 17.10.22 to 14.11.22</i>	Payment	PAY/11047		4,412.00
	Carried Over			19,99,21,215.40	19,66,91,959.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,99,21,215.40	19,66,91,959.36
19-Dec-22	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.11.22 to 14.12.22</i>	Payment	PAY/11048		5,495.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to U Ashaiya towards vehicle maintenance expenses as per bill no : 6605 dt : 10.12.22</i>	Payment	PAY/11049		2,685.00
20-Dec-22	By OIE -Telephone Expenses <i>Being Chq 373394 issued to Airtel Relationship No. 1092754422 towards telephone dues of Soham Satish Modi group numbers.</i>	Payment	PAY/11050		1,579.00
	To OTH LOAN-EMP-Ramnivas Sanjay <i>Being amount credited to OTH LOAN-EMP-Ramnivas Sanjay towards payment received from SLLP Logistics</i>	Receipt	REC/10452	4,421.00	
	To DEB-Aedis Developers LLP <i>Being NEFT received from Aedis Developers LLP towards admin charges for the month of November 2022.</i>	Receipt	REC/10454	6,480.00	
21-Dec-22	To INV-East Side Residency Annojiguda LLP <i>Being Chq 341142 received from East Side Residency Annojiguda LLP</i>	Receipt	REC/10455	3,90,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP <i>Being NEFT to Mehta & Modi Realty Kowkur LLP towards funds transfer</i>	Payment	PAY/11051		3,65,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being NEFT to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/11053		25,000.00
	By SP-Shruti Agarwal <i>Being NEFT to Shruti Agarwal towards Professional Services fee Ref Inv no. SA2223110 Dt. 13/12 /22.</i>	Payment	PAY/11054		51,679.00
	By OE-Conveyance <i>Being NEFT to Kusum towards conveyance statement period 12 /12/22 to 18/12/22</i>	Payment	PAY/11055		743.00
	Carried Over			20,03,22,116.40	19,71,44,140.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,03,22,116.40	19,71,44,140.36
21-Dec-22	By INV-Mehta & Modi Realty Surpgeet LLP Timmapur LLP <i>Being NEFT to Mehta & Modi Realty Timmapur LLP towards funds transfer</i>	Payment	PAY/11056		3,25,000.00
	By OTH LOAN-GV Discovery Centers Pvt Ltd <i>Being NEFT to GV Discovery Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/11057		3,00,000.00
22-Dec-22	To FEXP-Bank Charges <i>Being amount credited test purpose from TATA Capital Financial Services Limited</i>	Receipt	REC/10456	0.01	
	To INV-Modi Realty Mallapur LLP <i>Being RTGS received from TATA Capital Financial Services Limited loan amount of Modi Realty Mallapur LLP</i>	Receipt	REC/10457	4,00,152.00	
23-Dec-22	To INV-Modi Realty Mallapur LLP <i>Being NEFT received from Modi realty Mallapur LLP towards Partner Remuneration</i>	Receipt	REC/10458	1,50,000.00	
	By OTH LOAN-GV Research Centers Pvt Ltd <i>Being chq 373397 issued to GV Research Center Pvt Ltd towards loan</i>	Payment	PAY/11058		25,00,000.00
24-Dec-22	By OE-Office Manitenance <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 71,72&73</i>	Payment	PAY/11061		1,950.00
	By SUP-Vivid World <i>Being NEFT to Vivid World against credit balance ref inv no. 2505 Dt. 12/12/22</i>	Payment	PAY/11062		543.00
	By ECARD-Shiva Shankar <i>Being NEFT to SSLLP Common Expenses towards credit balance of Ecard-Shivashankar expenses Dt. 21/12/22</i>	Payment	PAY/11063		10,638.00
	By Car Insurances <i>Being Chq 373398 issued to Future Generali India Insurance Company Limited towards renewal of Insurance Mercedes Benz Car TS10EB 0341 Vide Policy no. VB045026 From 26/12/2022 to 25 /12/2023</i>	Payment	PAY/11064		90,493.00
	Carried Over			20,08,72,268.41	20,03,72,764.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,08,72,268.41	20,03,72,764.36
24-Dec-22	T0 INV-Modi Realty Mallapur LLP <i>Being funds received from Modi Realty Mallapur LLP</i>	Receipt	REC/10461	11,25,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP <i>Being Chq 373399 issued to Mehta and Modi Realty Kowkur LLP</i>	Payment	PAY/11065		11,00,000.00
	By OTH-LOAN - GVSH Manufacturing Facilities Pvt Ltd <i>Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/11066		50,000.00
	By INV-Alpine Estates <i>Being NEFT to Alpine Estates towards funds transfer</i>	Payment	PAY/11067		10,000.00
	By INV-PARTNER-Paramount Builders <i>Being NEFT to Paramount Builders towards funds transfer</i>	Payment	PAY/11068		2,00,000.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being NEFT to BPCL-ECMS(Fleet Business) towards advance for petrol</i>	Payment	PAY/11069		25,000.00
26-Dec-22	T0 USL-Soham Satish Modi <i>Being chq received from Soham Satish Modi towards loan</i>	Receipt	REC/10462	1,75,000.00	
	By INV-Silver Oak Villas LLP Modi Housing Rummig Cap <i>Being NEFT to Silver Oak Villas LLP Modi Housing</i>	Payment	PAY/11070		25,000.00
	By INV-Mehta & Modi Realty Suryapet LLP Timmapur LLP <i>Being NEFT to Mehta & Modi Realty Timmapur LLP</i>	Payment	PAY/11071		1,25,000.00
	By EMP-K.Swathi Salary <i>Being Chq 373400 issued to K Swathi towards salary advance for the month of Dec'22</i>	Payment	PAY/11072		20,000.00
	By ECARD-Shiva Shankar <i>Being NEFT to SLLP Commom Expenses against credit balance of Ecard - Shiva Shankar Statement Dt 24/12/2022.</i>	Payment	PAY/11073		1,000.00
	By SIP-GST <i>Being Chq 373401 issued to GST Challan FY 2018-19 Interest SGST 1370, CGST 1348 as per details enclosed</i>	Payment	PAY/11074		2,718.00
	By FEXP-Bank Charges <i>Being Land Rover car Loan No. ALN000600390639 EMI charges debited</i>	Payment	PAY/11075		885.00
	Carried Over			20,21,72,268.41	20,19,32,367.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,21,72,268.41	20,19,32,367.36
27-Dec-22	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being NEFT received from Silver Oak Villas Modi Housing</i>	Receipt	REC/10464	6,25,000.00	
	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being NEFT to Modi Properties Pvt Ltd Mayflower Platinum</i>	Payment	PAY/11076		4,00,000.00
28-Dec-22	By OE-Office Manitenance <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 74,75&76</i>	Payment	PAY/11079		1,950.00
	By OTH LOAN-EMP-Ashaiya Uppally <i>Being NEFT to Ashaiya Uppally towards Loan for the month of January 23 and monthly deduction from salary Rs 10,000/-</i>	Payment	PAY/11080		33,000.00
	By Cash <i>Being Chq 373402 issued towards cash withdrawn</i>	Contra	CON/10030		15,000.00
To	OTH LOAN-AMTZ Medipolis Square 4554 Pvt Ltd <i>Being funds received from AMTZ Medipolis Square 4554 Pvt Ltd</i>	Receipt	REC/10466	50,00,000.00	
To	OTH LOAN-AMTZ Medipolis Square 801 Pvt Ltd <i>Being funds received from AMTZ Medipolis Square 801 Pvt Ltd</i>	Receipt	REC/10467	15,00,000.00	
To	OTH LOAN-GV Research Centers Pvt Ltd <i>Being funds received from received GV Research Centers Pvt Ltd</i>	Receipt	REC/10468	25,00,000.00	
To	OTH LOAN-GV Research Centers Pvt Ltd <i>Being funds received from received GV Research Centers Pvt Ltd</i>	Receipt	REC/10469	30,00,000.00	
By	INV-Modi Realty Mallapur LLP <i>Being Chq 373409 issued to Modi Realty Mallapur LLP towards loan</i>	Payment	PAY/11081		50,00,000.00
By	INV-Mehta and Modi Realty Kowkur LLP <i>Being Chq 373404 issued towards funds transfer</i>	Payment	PAY/11082		40,00,000.00
By	EMP-Soham Modi Salary <i>Being Chq 373405 issued to Soham Satish Modi towards loan</i>	Payment	PAY/11083		20,00,000.00
By	INV-PARTNER-Paramount Builders <i>Being Chq 373406 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/11084		20,00,000.00
	Carried Over			21,47,97,268.41	21,53,82,317.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,47,97,268.41	21,53,82,317.36
28-Dec-22	By INV-PARTNER-Paramount Builders <i>Being chq 373407 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/11085		40,00,000.00
	By INV-PARTNER-Paramount Builders <i>Being Chq 373408 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/11086		10,00,000.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being funds received from Silver Oak Vills LLP Modi Housing</i>	Receipt	REC/10470	60,00,000.00	
29-Dec-22	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being funds received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10471	20,00,000.00	
	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%	Payment	PAY/11087		25,00,000.00
	<i>Being RTGS to Modi Builders Infrastructure Pvt Ltd towards loan return</i>				
	To Cash <i>Being cash deposited</i>	Contra	CON/10031	5,00,000.00	
	By Cash <i>Being Chq 373410 issued towards cash withdrawn</i>	Contra	CON/10032		10,000.00
30-Dec-22	By INV-Summit Builders <i>Being Chq 881601 issued to Summit Builders towards funds transfer</i>	Payment	PAY/11091		2,50,000.00
	By EMP-Gopi Krishna Salary <i>Being Chq 881602 issued towards salary advance for the month of Jan 2023.</i>	Payment	PAY/11092		3,000.00
	To DEB-Aedis Developers LLP <i>Being NEFT received from Aedis Developers LLP Ref Inv no. 10124 Dt. 30/11/22</i>	Receipt	REC/10475	8,640.00	
31-Dec-22	To Open Card -Meenakshi <i>Being Chq 225629 received from Modi Bldrs Methodist Complex account of open card - Meenakshi</i>	Receipt	REC/10476	300.00	
	By ECARD-Malla Reddy.M <i>Being NEFT to SSSLP Common Expenses against credit balance of E card - Malla Reddy M as per details enclosed</i>	Payment	PAY/11093		400.00
	Carried Over			22,33,06,208.41	22,31,45,717.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,33,06,208.41	22,31,45,717.36
31-Dec-22	By ECARD-Malla Reddy.M <i>Being NEFT to SSSLP Common Expenses against credit balance of E card Malla Reddy M towards colour prints as per details enclosed</i>	Payment	PAY/11094		400.00
	By ECARD-Shiva Shankar <i>Being NEFT to SSSLP Common Expenses agaisnt credit balance of D Shiva shankar statment period 26/1/22 - 28/12/22.</i>	Payment	PAY/11095		2,178.00
	By SUP-Vignesh Infotech <i>Being NEFT to Vignesh Infotech towards purchase Software - Corel Draw Vide PO No. 95511 Dt. 28/12 /22 REquisition no. 203199</i>	Payment	PAY/11096		18,821.00
1-Jan-23	By SL-KMBL-Loan Agreement No CF-19481176 <i>Being Car Loan ECS.</i>	Payment	PAY/11097		20,050.00
2-Jan-23	To DEB-Crescentia Labs Pvt Ltd - Admin Charges <i>Being NEFT received from Crescentia Labs Pvt Ltd towards admin service charges Ref Inv no. MPPL 10135 & MPPL 10144 Dt. 29 /12/22.</i>	Receipt	REC/10477	1,30,810.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges <i>Being NEFT received from MHPL Silver Oak Villas towards admin charges for the month of December 2022</i>	Receipt	REC/10478	1,17,210.00	
	To Modi Realty Pocharam LLP-Admin Charges <i>Being NEFT received from Modi Realty Pocharam LLP against admin charges for the month December 2022</i>	Receipt	REC/10479	2,39,347.00	
	By (as per details) TDS-10% Professional Charges 21,929.00 Dr TDS-10% Rent 16,270.00 Dr TDS-2% Contract 1,750.00 Dr <i>Being Chq 673183 issued towards TDS Dues for the month of December 2022.</i>	Payment	PAY/11098		39,949.00
	To INV-Modi Realty Mallapur LLP <i>Being Chq 941627 received from Modi Realty Mallapur LLP</i>	Receipt	REC/10480	5,00,000.00	
	By INV-East Side Residency Annojiguda LLP <i>Being Chq 673184 issued to East Side Residency Annojiguda LLP</i>	Payment	PAY/11099		5,00,000.00
	Carried Over			22,42,93,575.41	22,37,27,115.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,42,93,575.41	22,37,27,115.36
3-Jan-23	By INV-Mehta & Modi Realty Surpget LLP Timmapur LLP <i>Being NEFT to Mehta & Modi Realty Timmapur LLP towards investment</i>	Payment	PAY/11100		1,00,000.00
	By OTH-LOAN - GVSH Manufacturing Facilities Pvt Ltd <i>Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards laon</i>	Payment	PAY/11101		1,00,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being NEFT to Mayflower Platinum</i>	Payment	PAY/11102		2,00,000.00
	By OTHER ADV-Vista View LLP <i>Being NEFT to Vista View LLP</i>	Payment	PAY/11103		25,000.00
	By INV-PARTNER-Paramount Builders <i>Being NEFT to Paramount Builders towards funds transfer</i>	Payment	PAY/11104		2,00,000.00
To	INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being NEFT received from Silver Oak Villas LLP</i>	Receipt	REC/10484	15,00,000.00	
	By SP-M C Modi Educational Trust <i>Being NEFT to M C Modi Educational Trust towards Rental charges for the month of December 2022 Ref Inv no. SAL/10057 Dt. 31 /12/22</i>	Payment	PAY/11105		65,605.00
	By SP-M C Modi Educational Trust <i>Being NEFT to M C Modi Educational Trust towards Rental Charges for the month of December 2022 Ref Inv no. SAL/10058 Dt. 31 /12/22.</i>	Payment	PAY/11106		22,248.00
	By SP-Rajeev Vichare - Engineering Consultant <i>Being NEFT to Rajeev Vichare - Enginnering consultant towards consultant charges Ref Inv no. RV /MPPL/2022-23/09 Dt. 30/1/22.</i>	Payment	PAY/11107		27,000.00
	By SP-Y Anjaiah <i>Being NEFT to Y Anjaiah towards House Keeping charges for the month of December 2022.</i>	Payment	PAY/11108		3,500.00
To	Open Card -Meenakshi <i>Being Chq 225636 received from Modi Bldrs Methodist Complex account of Open card - Meenakshi</i>	Receipt	REC/10485	1,401.00	
	Carried Over			22,57,94,976.41	22,44,70,468.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,57,94,976.41	22,44,70,468.36
4-Jan-23	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Being NEFT received from GV Discovery Centers Pvt Ltd towards admin charges for the month December 2022.</i>	Receipt	REC/10486	62,640.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being NEFT received from Modi Realty Genome Valley LLP towards admin charges for the month of December 2022</i>	Receipt	REC/10487	44,352.00	
	By OTHER ADV-Vista View LLP <i>Being Chq 673186 issued to Vista View LLP</i>	Payment	PAY/11110		10,00,000.00
	To DEB-G V Research Centers Pvt Ltd-Admin Charges <i>Being NEFT received from GV Research Pvt Ltd towards admin charges for the month of December 2022.</i>	Receipt	REC/10488	1,25,516.00	
	To USL-Soham Satish Modi <i>Being Chq 789474 received from Soham Satish Modi towards loan</i>	Receipt	REC/10489	5,00,000.00	
	By Soham Mansion Owners Association <i>Being NEFT to Soham Mainsion Owners Association towards Maintenance charges for the month of December 2022.</i>	Payment	PAY/11111		9,900.00
	By SP-Expert Security Guards <i>Being NEFT to Expert Security Guards towards Security charges (Jubilee Hills Plot 280) for the month of December 2022 Ref Inv no. ESG/117/22 Dt. 31/12/22.</i>	Payment	PAY/11112		23,896.00
	By SP-Shreyas Services <i>Being NEFT to Shreyas Services towards House Keeping charges (HO) for the month of December Ref Inv no. 326 Dt. 31/12/22.</i>	Payment	PAY/11113		13,580.00
	To Cash <i>Being cash deposited in bank</i>	Contra	CON/10033	5,00,000.00	
	By EMP-Ashaiya Upally Salary <i>Being NEFT to Ashaiya Upally towards salary for the month of December 2022</i>	Payment	PAY/11114		20,898.00
5-Jan-23	By OIE -Telephone Expenses <i>Being Chq 673187 issued to Vodafone Idea Ltd. - 9391340973 towards Soham sir IPAD dues 04 /12/22 to 03/01/23</i>	Payment	PAY/11115		470.00
	Carried Over			22,70,27,484.41	22,55,39,212.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,70,27,484.41	22,55,39,212.36
5-Jan-23	By OIE -Telephone Expenses <i>Being Chq 673188 issued to Airtel Relationship No. 1092754422 towards telephone dues of Plot 280.</i>	Payment	PAY/11116		412.00
	By OE-Office Manitenance <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 77,78&79.</i>	Payment	PAY/11117		1,950.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of G Sainath for the period of 16.11.22 to 14.12.22</i>	Payment	PAY/11118		4,300.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 16.11.22 to 14.12.22</i>	Payment	PAY/11119		5,923.00
	By OEUD-Consultancy Charges <i>Being online payment to K Chandra Towards Auditing of ESI & PF for the month of Sep 22</i>	Payment	PAY/11120		1,100.00
	Carried Over			22,70,27,484.41	22,55,52,897.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,70,27,484.41	22,55,52,897.36
5-Jan-23	By (as per details)	Payment	PAY/11121		7,60,290.00
	EMP-Rupal.V Salary			12,208.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			41,265.00 Dr	
	EMP-Jaya Prakash Salary			47,347.00 Dr	
	EMP-Kusum Salary			39,238.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			34,975.00 Dr	
	EMP-Naveen Gosika Salary			30,393.00 Dr	
	EMP-V Tulja Bhavani Salary			16,222.00 Dr	
	EMP-Silveri Sujatha Salary			13,438.00 Dr	
	EMP-Gopi Krishna Salary			17,659.00 Dr	
	EMP-Lingampally Vinay Chary Salary			14,857.00 Dr	
	EMP-Sivadas KS Salary			86,656.00 Dr	
	EMP-Ganta Jai Kumar Salary			29,824.00 Dr	
	EMP- Aruna Kambhampati Salary			29,219.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			30,257.00 Dr	
	EMP-Mendu Malla Reddy Salary			22,038.00 Dr	
	EMP- Bore Shekappa Salary			27,581.00 Dr	
	EMP-Chathiri Krishna Salary			24,012.00 Dr	
	EMP-Dharipalli Shiva Shankar Salary			18,366.00 Dr	
	EMP-Meenakshi Nerlapally Salary			12,297.00 Dr	
	EMP-Rasala Divya Salary			11,096.00 Dr	
	EMP-Sainath Salary			13,372.00 Dr	
	EMP-Swaroopaa Salary			10,807.00 Dr	
	EMP-Koya Nirisha Ganga Retainership Allowance			83,333.00 Dr	
	EMP-M A Lateef Retainership Allowance			43,010.00 Dr	
	EMP-Prasanna Retainership Allowance			25,820.00 Dr	
	EMP-Rual Viswanathan Retainership Allowance			25,000.00 Dr	
	<i>Being NEFT to Employees towards salaries for the month of December 2022.</i>				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11122		39,877.00
	<i>Being amount debited to Paramount Builders towards sangeetha salary for the month of December 2022 paid on their behalf.</i>				
	By INV-PARTNER-Paramount Builders	Payment	PAY/11123		25,262.00
	<i>Being amount debited to Paramount Builders towards Iqra Khatoon salary for the month of December 2022 paid on their behalf.</i>				
	By EMP-Chennoji Divya Stipend Allowance	Payment	PAY/11124		10,000.00
	<i>Being NEFT to Chennoji divya Stipend allowance for the month of December 2022.</i>				
	To INV-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10491	70,53,068.00	
	<i>Being RTGS received from TATA Capital Financial Services Ltd on behalf.</i>				
6-Jan-23	By SP-Expert Security Guards	Payment	PAY/11125		24,575.00
	<i>Being NEFT to Expert Security Guards towards Security charges (HO) for the month of December 2022 Ref ESG/116/22 dT. 31/12/22</i>				
	Carried Over			23,40,80,552.41	22,64,12,901.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,40,80,552.41	22,64,12,901.36
6-Jan-23	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being Chq 673189 issued to Modi Properties Pvt Ltd Mayflower Platinum towards returned of TATA Capital received loan amount.</i>	Payment	PAY/11126		70,53,068.00
7-Jan-23	By SP-D Pavan Kumar <i>Being NEFT to D Pavan Kumar, Advocate towards Retainership allowance for the month of January 2023 Ref Inv no. DPK/22-23/JAN /112 Dt. January 1st, 2023.</i>	Payment	PAY/11127		50,050.00
	By EMP-Dhootha Tejasri Stipend Allowance <i>Being NEFT to D Tejasri towards stipend allowance for the month of Dec 22</i>	Payment	PAY/11128		8,033.00
	By SP-Shreyas Services <i>Being NEFT to Shreyas Services towards House keeping charges (HO) for the month of Dec 22 ref inv no. 339, 340 Dt. 31/12/22.</i>	Payment	PAY/11129		29,230.00
	By SUP-Elegant Enterprises <i>Being NEFT to Elegant Enterprises against credit balance ref inv no, EE2223-0334 Dt.03/12/22.</i>	Payment	PAY/11130		2,183.00
	By SUP-MVCC Computers <i>Being NEFT to MVCC Computers against credit balance ref inv no. 138 dt. 15/12/22.</i>	Payment	PAY/11131		6,750.00
	By SUP-Shubham Enterprises <i>Being NEFT to Shubham Enterprises against credit balance ref inv no. SE/22-23/3448 Dt. 08 /12/22</i>	Payment	PAY/11132		708.00
	By SUP-Summit Sales LLP <i>Being NEFT to Sumiit Sales LLP against credit balance</i>	Payment	PAY/11133		46,196.00
	By SUP-Vivid World <i>Being NEFT to Vivid world against credit balance ref inv no. 2511 dt. 26/12/22.</i>	Payment	PAY/11134		271.00
	By OTH-LOAN - GVSH Manufacturing Facilities Pvt Ltd <i>Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/11135		75,000.00
9-Jan-23	To INV-Modi Realty Mallapur LLP <i>Being NEFT received from Modi Realty Mallapur LLP</i>	Receipt	REC/10492	25,000.00	
	Carried Over			23,41,05,552.41	23,36,84,390.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,41,05,552.41	23,36,84,390.36
9-Jan-23	To INV-Modi Realty Mallapur LLP <i>Being NEFT received from Modi Realty Mallapur LLP</i>	Receipt	REC/10493	5,00,000.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being NEFT received from Modi Realty Mallapur LLP admin charges for the month of December 2022 ref inv no. MPPL10130 and MPPL 10139 Dt. 29/12/22.</i>	Receipt	REC/10494	1,68,663.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being NEFT received from Modi Realty Valley LLP against admin charges</i>	Receipt	REC/10495	5,319.00	
	By INV-Silver Oak Villas LLP Modi Housing Pumping Cap <i>Being NEFT to Silver Oak Villas LLP Modi Housing</i>	Payment	PAY/11136		25,000.00
	By INV-Mehta and Modi Realty Kowkur LLP <i>Being NEFT to Mehta and Modi Realty Kowkur LLP</i>	Payment	PAY/11137		5,00,000.00
	To INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being Chq 481288 received from Modi Properties Pvt Ltd mayflower Platinum</i>	Receipt	REC/10496	30,00,000.00	
	By OTHLOAN-Modi Consultancy Services <i>Being NEFT to Modi Consultancy Services towards loan</i>	Payment	PAY/11138		13,50,000.00
	By INV-PARTNER-Paramount Builders <i>Being NEFT to Paramount Builders</i>	Payment	PAY/11139		10,00,000.00
10-Jan-23	To Open Card -Meenakshi <i>Being Chq 226540 received from Modi Bldrs Methodist complex account of open card - meenakshi</i>	Receipt	REC/10497	6,711.00	
	To INV-AMTZ Medpolis Square 4554 Pvt Ltd - Equity <i>Being Chq 552785 received from AMTZ Medpolis Square Pvt Ltd towards towards sale of equity shares</i>	Receipt	REC/10498	20,000.00	
	To INV-AMTZ Medpolis Square 801 Pvt Ltd- Equity <i>Being Chq 265383 received from AMTZ Medpolis Square Pvt Ltd towards towards sale of equity shares</i>	Receipt	REC/10499	20,000.00	
	To OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd <i>Being Chq 412299 received from AMTZ Medpolis Sqare 4554 Pvt Ltd</i>	Receipt	REC/10500	29,00,000.00	
	Carried Over			24,07,26,245.41	23,65,59,390.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,07,26,245.41	23,65,59,390.36
10-Jan-23	T0 OTH LOAN-AMTZ Medipolis Square Pvt Ltd <i>Being Chq 138252 received from AMTZ Medipolis Sqaure 801 Pvt Ltd</i>	Receipt	REC/10501	20,50,000.00	
	By OTH LOAN-AMTZ Medipolis Square Pvt Ltd <i>Being Chq 673196 issued to AMTZ Medipolis Sqaure Pvt Ltd towards loan</i>	Payment	PAY/11140		20,50,000.00
	By OTH LOAN-AMTZ Medipolis Square Pvt Ltd <i>Being Chq 673195 issued to AMTZ Medipolis Sqare Pvt Ltd towards loan</i>	Payment	PAY/11141		29,00,000.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to K Gopi Krishna towards Vehicle repair expenses as per bill no : A/06301 Dt: 05.12.22</i>	Payment	PAY/11142		1,394.00
	By ECARD-Shiva Shankar <i>Being amount NEFT to SSLLP Common Expenses against credit balance of E card - shiva shankar statement period 07/01/22.</i>	Payment	PAY/11143		700.00
	By OE-Office Manitenance <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 80,81 & 82</i>	Payment	PAY/11144		1,950.00
	By SL-BOB-Loan Agreement 0001403866-LMS <i>Being amount debited towards Maruthi Swift Car ECS for the month of January 2022. - 6th</i>	Payment	PAY/11145		12,512.00
	By SL-BOB-Loan Agreement No.0001432734-LMS <i>Being car ECS for the month of January 2022 of MA Lateef</i>	Payment	PAY/11146		7,851.00
11-Jan-23	By EMP-Sambasiva Rao Allamsetty Salary <i>Being Chq 635689 issued to Sambasiva Rao Allamsetty towards salary advance for the month of January 2022.</i>	Payment	PAY/11147		10,000.00
	By SAL-Incentives <i>Being NEFT to Employee - Sitaramanjaneyulu towards referral incentive of new employee joinee Nirisha Ganga, C.A.</i>	Payment	PAY/11148		5,000.00
	Carried Over			24,27,76,245.41	24,15,48,797.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,27,76,245.41	24,15,48,797.36
11-Jan-23	By SP-Ajay Mehta <i>Being NEFT to Ajay Mehta against credit balance towards consolidated accounts preparation and audit FY 2021-22 ref inv no. GST/2022-23 /215 dt. 04/12/22.</i>	Payment	PAY/11149		56,700.00
	By SP-Ajay Mehta <i>Being NEFT to Ajay Mehta against credit balance towards statutory audit fee FY 2021-22 ref inv no. GST/2022-23/218 dt. 04/12/22</i>	Payment	PAY/11150		53,189.00
12-Jan-23	By Statutory Payments - Summit Builders <i>Being Chq 673197 issued to Summit Builders towards EPF dues for the month of December 2022.</i>	Payment	PAY/11153		75,954.00
13-Jan-23	By SP-BPCL-ECMS(Fleet Business) <i>Being Chq 635690 issued to BPCL -ECMS (Fleet Business) towards purchase of petrol</i>	Payment	PAY/11156		30,000.00
15-Jan-23	By SL-Yesbank Land Rover Loan Acct <i>Being Land Rover car ecs</i>	Payment	PAY/11157		1,00,066.00
16-Jan-23	To INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being NEFT received from Modi Properties Pvt Ltd Mayflower Platinum</i>	Receipt	REC/10508	19,00,000.00	
	By BANK-Open Card-36361752169 <i>Being NEFT to Open card - MPPL Virtual a/c</i>	Contra	CON/10034		10,000.00
	By INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP <i>Being NEFT to Mehta & Modi Realty Suryapet LLP / Timmapur LLP</i>	Payment	PAY/11158		1,00,000.00
	By OTHER ADV-Vista View LLP <i>Being NEFT to Vista View LLP</i>	Payment	PAY/11159		50,000.00
	By INV-PARTNER-Paramount Builders <i>Being NEFT to Paramount Builders</i>	Payment	PAY/11160		6,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being NEFT to Silver Oak Villas LLP Modi Housing</i>	Payment	PAY/11161		9,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being NEFT to Silver Oak Villas LLP Modi Housing</i>	Payment	PAY/11162		1,00,000.00
	By INV-Summit Sales LLP-Running Capital <i>Being NEFT to Summi Sales LLP</i>	Payment	PAY/11163		1,00,000.00
	Carried Over			24,46,76,245.41	24,37,24,706.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,46,76,245.41	24,37,24,706.36
16-Jan-23	To OTHLOAN- Crescentia Labs Pvt Ltd <i>Being Chq 216641 received from Crescentia Labs Pvt Ltd</i>	Receipt	REC/10509	20,00,000.00	
	By OIE -Telephone Expenses <i>Being Chq 635691 issued to Vodafone Idea Ltd. - 9246876667 towards Tejal Madam telephone dues 14.12.22 to 13.01.23</i>	Payment	PAY/11164		589.00
	By OTHLOAN- Crescentia Labs Pvt Ltd <i>Being Chq 635693 issued to Crescentia Labs Pvt Ltd towards loan</i>	Payment	PAY/11165		20,00,000.00
17-Jan-23	By INV-Silver Oak Villas LLP Modi Housing Pumping Cap <i>Being Chq 635694 issued to Silver Oak Villas LLP Modi Housing</i>	Payment	PAY/11173		4,50,000.00
	By (as per details) EMP-Rupal.V Salary 399.00 Dr EMP-Sambasiva Rao Allamsetty Salary 856.00 Dr EMP-Jaya Prakash Salary 399.00 Dr EMP-Kusum Salary 399.00 Dr EMP-K.Swathi Salary 399.00 Dr EMP-Rasamolla Vinod Kumar Salary 399.00 Dr EMP-Naveen Gosika Salary 1,774.00 Dr EMP-V Tulja Bhavani Salary 399.00 Dr EMP-Silveri Sujatha Salary 399.00 Dr EMP-Gopi Krishna Salary 399.00 Dr EMP-Vinaya Raja Salary 399.00 Dr EMP-Sivadas KS Salary 5,886.00 Dr EMP-Ganta Jai Kumar Salary 1,170.00 Dr EMP- Aruna Kambhampati Salary 1,426.00 Dr EMP-Ramnivas Sanjay Kumar Salary 399.00 Dr EMP-Mendu Malla Reddy Salary 3,027.00 Dr EMP- Bore Shekappa Salary 399.00 Dr EMP-Chathiri Krishna Salary 1,599.00 Dr EMP-Dharipalli Shiva Shankar Salary 399.00 Dr EMP-Meenakshi Nerlapally Salary 1,426.00 Dr EMP-Rasala Divya Salary 399.00 Dr EMP-Sainath Salary 399.00 Dr <i>Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of December 2022</i>	Payment	PAY/11174		22,750.00
	By (as per details) EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Dr EMP-M A Lateef Retainership Allowance 399.00 Dr EMP-Prasanna Retainership Allowance 1,426.00 Dr <i>Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of Dec 22</i>	Payment	PAY/11175		2,224.00
	Carried Over			24,66,76,245.41	24,62,00,269.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,66,76,245.41	24,62,00,269.36
17-Jan-23	By INV-PARTNER-Paramount Builders <i>Being other allowance for the month of December 2022 paid to G. Sangeetha on their behalf.</i>	Payment	PAY/11176		399.00
	By INV-PARTNER-Paramount Builders <i>Being other allowance for the month of December 2022 paid to Iqra Khatoon on their behalf.</i>	Payment	PAY/11177		399.00
	By EMP-Ashaiya Upally Salary <i>Being NEFT to Ashaiya Upally towards Mobile Allowance for the months of Nov & Dec 22</i>	Payment	PAY/11178		798.00
	To OTH LOAN-GV Discovery Centers Pvt Ltd <i>Being Chq 944754 received from GV Discovery Centers Pvt Ltd</i>	Receipt	REC/10511	20,00,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP <i>Being Chq 635695 issued to Mehta and Modi Realty Kowkur LLP</i>	Payment	PAY/11179		12,00,000.00
18-Jan-23	To INV-Modi Realty Mallapur LLP <i>Being NEFT received from Modi Realty Mallapur LLP</i>	Receipt	REC/10512	12,00,000.00	
	By Dilpreet Tubes Project <i>Being Chq 635697 issued to Dilpreet Tubes Pvt Ltd towards JDA advance</i>	Payment	PAY/11180		20,00,000.00
19-Jan-23	To INV-Modi Realty Mallapur LLP <i>Being NEFT received from Modi realty Mallapur LLP towards Partner Remuneration</i>	Receipt	REC/10514	1,50,000.00	
	By OE-Office Manitenance <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 83,84 & 85</i>	Payment	PAY/11182		1,950.00
	By OIE-Telephone Expenses <i>Being Chq 635698 issued to Airtel Relationship No. 1092754422 towards Soham sir airtel group dues</i>	Payment	PAY/11183		1,244.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to B Shekappa towards vehicle repair expenses as per bill no : 592 dt : 19.10.22</i>	Payment	PAY/11184		1,500.00
	Carried Over			25,00,26,245.41	24,94,06,559.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,00,26,245.41	24,94,06,559.36
19-Jan-23	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 17.11.22 to 13.12.22</i>	Payment	PAY/11185		521.00
	By OIE-ROC Fee <i>Being NEFT to P Ushasri towards reimbursement of Govt. Fee (MCA) of MPPL fee for form AOC-4 for the financial year ending on 2022.</i>	Payment	PAY/11186		8,500.00
20-Jan-23	To SUP-Shweta Computers <i>Being Chq 006477 received from Shweta Computers towards against advance payment</i>	Receipt	REC/10516	37,600.00	
21-Jan-23	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.11.22 to 14.12.22</i>	Payment	PAY/11190		4,457.00
	By OEUD-Consultancy Charges <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of Oct 22</i>	Payment	PAY/11191		1,100.00
	By OIE -Telephone Expenses <i>Being Chq 635699 issued towards Airtel Relationship No. 1380249900 telephone dues of Plot 280.</i>	Payment	PAY/11192		412.00
	By SP-Payupayment <i>Being NEFT Silver Oak Villas LLP Modi Housing against credit balance of Payupayment reimbursement of - SOV - Villa No. 142</i>	Payment	PAY/11193		25,000.00
	By SP-Summit Sales LLP Common Expenses <i>Being NEFT SLLP Common Expenses against credit balance ref inv no. SSCOM22-23/10120 dt. 31.12.22</i>	Payment	PAY/11194		34,788.00
	By SP-Summit Sales Logistics <i>Being NEFT to SLLP Logistics towards registration and misc & EC charges flat no. 202 MGA</i>	Payment	PAY/11195		6,136.00
	By INV-PARTNER-Paramount Builders <i>Being NEFT to Paramount Builders</i>	Payment	PAY/11196		3,00,000.00
	Carried Over			25,00,63,845.41	24,97,87,473.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,00,63,845.41	24,97,87,473.36
21-Jan-23	T0 MPPL Mayflower Platinum-Admin Charges <i>Being NEFT received from TATA Capital Financial service Ltd related to MPPL Mayflower Platinum escrow amount</i>	Receipt	REC/10517	1,20,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP <i>Being chq.635700 issued to mehta & modi realty kowkur llp t/w funds transfer to GMR through partner capital.</i>	Payment	PAY/11197		5,00,000.00
23-Jan-23	T0 DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being NEFT received from Mehta & Modi Realty Kowkuar LLP towards admin charges for the month December 2022 ref inv no. MPPL 10129& 10138 Dt. 29/12/22.</i>	Receipt	REC/10520	86,965.00	
	T0 MPPL Mayflower Platinum-Admin Charges <i>Being NEFT received from TATA Capital Financial service Ltd related to MPPL Mayflower Platinum escrow amount</i>	Receipt	REC/10521	2,80,000.00	
24-Jan-23	T0 Open Card -Meenakshi <i>Being Chq 316984 received from Modi BLDRS Methodist complex account of open card - Meenakshi</i>	Receipt	REC/10522	160.00	
25-Jan-23	By BANK-Open Card-36361752169 <i>Chq no 673198,Being chq issued towards amount trf to Open card -MPPL Virtual A/c</i>	Contra	CON/10035		35,000.00
27-Jan-23	T0 INV-Modi Realty Mallapur LLP <i>Being Chq received from Modi Realty Mallapur LLP</i>	Receipt	REC/10525	5,00,000.00	
	By MPPL Mayflower Platinum-Admin Charges <i>Being Chq 673199 issued to MPPL Mayflower Platinum towards TATA Capital Financial service Ltd amount returned to MPL</i>	Payment	PAY/11202		4,00,000.00
30-Jan-23	By OTH LOAN-EMP-Ashaiya Uppally <i>Being chq 635701 issued to Ashaiya Uppally towards Loan for the month of February 23 and monthly deduction from salary Rs 10,000/-</i>	Payment	PAY/11207		33,000.00
	By INV-Modi Realty LG Malakpet LLP <i>Being Chq 635702 issued to Modi Realty LG Malakpet LLP towards investment</i>	Payment	PAY/11208		1,00,000.00
	Carried Over			25,10,50,970.41	25,08,55,473.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,10,50,970.41	25,08,55,473.36
30-Jan-23	To INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being Chq 966670 received from Modi Properties Pvt Ltd Mayflower Platinum</i>	Receipt	REC/10526	75,00,000.00	
31-Jan-23	By INV-Silver Oak Villas LLP Modi Housing Rummy Cap <i>Being Chq 635704 issued to Silver Oak Villas LLP Modi Housing</i>	Payment	PAY/11210		30,00,000.00
	By OTHLOAN-Modi Consultancy Services <i>Being Chq 635705 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11211		24,22,000.00
	By OTHLOAN-Modi Consultancy Services <i>Being Chq 635706 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11212		10,00,000.00
	By OTHLOAN-Modi Consultancy Services <i>Being Chq 635707 issued to Modi Consultancy Services</i>	Payment	PAY/11213		24,22,000.00
	By OTHLOAN-Modi Consultancy Services <i>Being Chq 635708 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11214		77,94,000.00
	By OTHLOAN-Modi Consultancy Services <i>Being Chq 635710 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11215		40,00,000.00
	To INV-PARTNER-Paramount Builders <i>Being Chq 791033 received from Paramount Builders</i>	Receipt	REC/10528	40,00,000.00	
	To INV-PARTNER-Paramount Builders <i>Being Chq 791034 received from Paramount Builders</i>	Receipt	REC/10529	45,00,000.00	
	By OTHLOAN-Modi Consultancy Services <i>Being Chq 881603 issued to Modi Consultancy Services</i>	Payment	PAY/11216		45,00,000.00
	To INV-PARTNER-Paramount Builders <i>Being Chq 791035 received from Paramount Builders</i>	Receipt	REC/10530	45,00,000.00	
	By INV-Kadakhia & Modi Housing <i>Being Chq 881604 issued to Kadakhia & Modi Housing</i>	Payment	PAY/11217		45,00,000.00
	To SL- Tata Capital Financial Services Ltd <i>Being RTGS received from TATA Capital Financial Service Limited towards secured loan</i>	Receipt	REC/10531	8,73,99,065.00	
	By OTHLOAN-Modi Consultancy Services <i>Being Chq 635709 issued to Modi Consultancy Services.</i>	Payment	PAY/11218		72,66,000.00
1-Feb-23	By SL-KMBL-Loan Agreement No CF-19481176 <i>Being Car ECS</i>	Payment	PAY/11219		20,050.00
	Carried Over			35,89,50,035.41	28,77,79,523.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,89,50,035.41	28,77,79,523.36
2-Feb-23	T0 OTH INCOME Staff - Fines <i>Being Chq 551057 received from Soham Mansion Owners Association towards fine imposed to Star Agency to their security agency</i>	Receipt	REC/10532	1,500.00	
	By INV-PARTNER-Paramount Builders <i>Being Chq 881605 issued to Paramount Builders towards investment</i>	Payment	PAY/11220		13,70,000.00
	By SL- Tata Capital Financial Services Ltd <i>Being Chq 881607 issued to TATA Capital Financial services Ltd towards loan Re- payment</i>	Payment	PAY/11221		50,00,000.00
	By SL- Tata Capital Financial Services Ltd <i>Being Chq 881608 issued to TATA Capital Financial services Ltd towards loan Re- payment</i>	Payment	PAY/11222		50,00,000.00
	By SL- Tata Capital Financial Services Ltd <i>Being Chq 881609 issued to TATA Capital Financial services Ltd towards loan Re- payment</i>	Payment	PAY/11223		50,00,000.00
	By SL- Tata Capital Financial Services Ltd <i>Being Chq 881610 issued to TATA Capital Financial services Ltd towards loan Re- payment</i>	Payment	PAY/11224		50,00,000.00
	By SL- Tata Capital Financial Services Ltd <i>Being Chq 881611 issued to TATA Capital Financial services Ltd towards loan Re- payment</i>	Payment	PAY/11225		50,00,000.00
	By SL- Tata Capital Financial Services Ltd <i>Being Chq 881612 issued to TATA Capital Financial services Ltd towards loan Re- payment</i>	Payment	PAY/11226		50,00,000.00
	By SL- Tata Capital Financial Services Ltd <i>Being Chq 881613 issued to TATA Capital Financial services Ltd towards loan Re- payment</i>	Payment	PAY/11227		50,00,000.00
	By SL- Tata Capital Financial Services Ltd <i>Being Chq 881614 issued to TATA Capital Financial services Ltd towards loan Re- payment</i>	Payment	PAY/11228		50,00,000.00
3-Feb-23	By BANK FD-TATA Capital DSRA <i>Being FD make 5 Year in Yes Bank and marked lean to TATA Capital Financial Services Limited.</i>	Payment	PAY/11229		63,54,000.00
	Carried Over			35,89,51,535.41	33,55,03,523.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,89,51,535.41	33,55,03,523.36
6-Feb-23	To INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being Chq 966672 received from Modi Properties Pvt Ltd Mayflower Platinum</i>	Receipt	REC/10534	20,00,000.00	
	By OTHER ADV-Vista View LLP <i>Being chq 881619 issued to Vista View LLP towards investments</i>	Payment	PAY/11230		25,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being Chq 881620 issued to Modi Properties Pvt Ltd Mayflower Platinum towards investment</i>	Payment	PAY/11231		10,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being Chq 881621 issued to Silver Oak Villas LLP Modi Housing</i>	Payment	PAY/11232		4,00,000.00
	By INV-Silver Oak Realty <i>Being Chq 881621 issued to Silver Oak Realty towards Investments</i>	Payment	PAY/11233		1,75,000.00
	By OTH-LOAN- GVSH Manufacturing Facilities Pvt Ltd <i>Being Chq 881623 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/11234		75,000.00
	By OTH-LOAN- GVSH Manufacturing Facilities Pvt Ltd <i>Being Chq 881624 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/11235		15,000.00
	By OTH-LOAN-Modi Consultancy Services <i>Being Chq 216302 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11236		1,00,000.00
	To INV-Modi Realty Mallapur LLP <i>Being NEFT received from Modi Realty Mallapur LLP</i>	Receipt	REC/10535	15,50,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP <i>Being Chq 216302 issued to Mehta and Modi Realty Kowkur LLP towards Investments</i>	Payment	PAY/11237		15,50,000.00
	By Dilpreet Tubes Project <i>Being Chq 216303 issued to Dilpreet Tubes Pvt Ltd towards JDA Advance.</i>	Payment	PAY/11238		20,00,000.00
	By OTH-LOAN-Modi Consultancy Services <i>Being Chq 216304 issued to Modi Consultancy Services towards loans</i>	Payment	PAY/11239		18,00,000.00
	By SL- Tata Capital Financial Services Ltd <i>Being Chq 216305 issued to TATA Capital Financial services ltd towards loan Re- payment</i>	Payment	PAY/11240		50,00,000.00
	Carried Over			36,25,01,535.41	34,76,43,523.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,25,01,535.41	34,76,43,523.36
6-Feb-23	By SL- Tata Capital Financial Services Ltd <i>Being Chq 216306 issued to TATA Capital Financial services ltd towards loan Re- payment</i>	Payment	PAY/11241		50,00,000.00
	By (as per details)	Payment	PAY/11242		7,25,189.00
	EMP-Sambasiva Rao Allamsetty Salary 60,371.00 Dr				
	EMP-Rishabh Arora Salary 23,672.00 Dr				
	EMP-Kusum Salary 29,721.00 Dr				
	EMP-K.Swathi Salary 14,870.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 34,975.00 Dr				
	EMP-Naveen Gosika Salary 29,901.00 Dr				
	EMP-V Tulja Bhavani Salary 16,254.00 Dr				
	EMP-Silveri Sujatha Salary 8,338.00 Dr				
	EMP-Gopi Krishna Salary 16,659.00 Dr				
	EMP-Lingampally Vinay Chary Salary 18,327.00 Dr				
	EMP-Sivadas KS Salary 86,656.00 Dr				
	EMP-Ganta Jai Kumar Salary 50,372.00 Dr				
	EMP- Aruna Kambhampati Salary 29,219.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 25,784.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,428.00 Dr				
	EMP- Bore Shekappa Salary 24,380.00 Dr				
	EMP-Chathiri Krishna Salary 25,754.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 18,366.00 Dr				
	EMP-Meenakshi Nerlapally Salary 13,355.00 Dr				
	EMP-Rasala Divya Salary 11,096.00 Dr				
	EMP-Sainath Salary 12,404.00 Dr				
	EMP-Swaroopaa Salary 13,707.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 62,204.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,803.00 Dr				
	EMP-Prasanna Retainership Allowance 22,573.00 Dr				
	EMP-Rual Viswanathan Retainership Allowance 20,000.00 Dr				
	<i>Being NEFT to Employees account towards salaries for the month of January 2023.</i>				
	By (as per details)	Payment	PAY/11243		62,492.00
	INV-PARTNER-Paramount Builders 37,230.00 Dr				
	INV-PARTNER-Paramount Builders 25,262.00 Dr				
	<i>Being amount debited to Paramount Builders towards Sangeetha & Iqra Khatoon salary for the month of January 2023. paid on their behalf.</i>				
	By (as per details)	Payment	PAY/11244		15,410.00
	EMP-Chennoji Divya Stipend Allowance 9,344.00 Dr				
	EMP-Dhootha Tejasri Stipend Allowance 6,066.00 Dr				
	<i>Being Stipend allowance for the month of January 2023.</i>				
To	DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being NEFT received from Modi Realty Mallapur LLP ref inv no. MPPL 10148 & MPPL 10156 DT . 31.01.23</i>	Receipt	REC/10536	1,68,363.00	
	Carried Over			36,26,69,898.41	35,34,46,614.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,26,69,898.41	35,34,46,614.36
6-Feb-23	To INV-Modi Realty Mallapur LLP <i>Being NEFT received from Modi Realty Mallapur LLP towards Partner Remuneration</i>	Receipt	REC/10537	1,50,000.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges <i>Being NEFT received from Crescentia Labs Pvt Ltd towards admin charges ref inv no. MPPL 10152 & MPPL 10160 dt. 31.01.23</i>	Receipt	REC/10538	1,30,810.00	
	By OTH LOAN-GV Discovery Centers Pvt Ltd <i>Being Chq 881606 issued to GV Discovery Centers Pvt Ltd towards investment</i>	Payment	PAY/11245		61,20,000.00
7-Feb-23	To DEB-Modi Realty Miryalaguda LLP-Admin Charges <i>Being Chq 676917 received from Modi Realty Miryalaguda LLP towards dues of admin charges</i>	Receipt	REC/10539	72,222.00	
	To Open Card -Meenakshi <i>Being Chq 317121 received from MBMC account open card - Meenakshi</i>	Receipt	REC/10540	2,200.00	
	By ECARD-Suneel Kumar <i>Being amount debited to Open card - Suneel Kumar towards website renewal chares for www. modiproperties.in</i>	Payment	PAY/11246		18,613.00
	By ECARD-Suneel Kumar <i>Being amount debited to Open card - Suneel Kumar towards internet charges for 1 year</i>	Payment	PAY/11247		16,225.00
	By (as per details) SUP-Vivid World 1,740.00 Dr SP-Expert Security Guards 25,123.00 Dr SP-Expert Security Guards 23,896.00 Dr SP-Rajeev Vichare - Engineering Consultant 27,000.00 Dr EMP-Ashaiya Upally Salary 18,694.00 Dr EMP-Jaya Prakash Salary 45,725.00 Dr <i>Being Ch 216307 issued to different vendor payments</i>	Payment	PAY/11248		1,42,178.00
	To DEB-G V Research Centers Pvt Ltd -Admin Charges <i>Being NEFT received from GV Research Centres Pvt Ltd against admin charges ref inv no. MPPL 10153 & 10161 dt. 31.01.23</i>	Receipt	REC/10541	1,25,516.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being NEFT received from Modi Realty Genome Valley LLP against admin charges ref inv no. MPPL 10149, MPPL 10157 dt. 31.01.23</i>	Receipt	REC/10542	44,352.00	
	Carried Over			36,31,94,998.41	35,97,43,630.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,31,94,998.41	35,97,43,630.36
7-Feb-23	To DEB-G V Discovery Centres Pvt Ltd-Admin Charges <i>Being NEFT received from GV Discovery Centres Pvt Ltd towards admin charges ref inv no. MPPL 10154, 10162 dt. 31.01.23</i>	Receipt	REC/10543	62,640.00	
	To SP-Expert Security Guards <i>Being Chq returnred</i>	Receipt	REC/10544	25,123.00	
	To SP-Expert Security Guards <i>Being Chq returnred</i>	Receipt	REC/10545	23,896.00	
8-Feb-23	By (as per details) TDS-10% Professional Charges 50,829.00 Dr SIP-TDS 3,009.00 Dr <i>Being Retainership Allowance TDS Dues Q3 (Oct - Nov 22) and Interest charges</i>	Payment	PAY/11249		53,838.00
	To Modi Realty Pocharam LLP-Admin Charges <i>Being Chq 585706 received from Modi Realty Pocharam LLP towards admin charges for the month of Jan 23 ref inv no. MPPL 10151, MPPL 10159 dt. 31.01.23</i>	Receipt	REC/10548	1,28,879.00	
	By OIE -Telephone Expenses <i>Being chq 216308 issued to Airtel Relationship No. 1380249900 towards telephone dues of Plot 280.</i>	Payment	PAY/11250		529.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being Chq 216310 issued to BPCL -ECMS(Fleet Business) against credit balance</i>	Payment	PAY/11251		35,000.00
	By (as per details) TDS-2% Contract 1,864.00 Dr TDS-10% Professional Charges 38,910.00 Dr SIP-TDS 1,223.00 Dr <i>Being Chq 216311 issued to TDS dues for the month of January 2023.</i>	Payment	PAY/11252		41,997.00
	By (as per details) TDS-10% Professional Charges 19,811.00 Dr SIP-TDS 2,973.00 Dr <i>Being Retainership Allowance TDS Dues Q1 (Apr- June22) and Interest</i>	Payment	PAY/11253		22,784.00
	By (as per details) TDS-10% Professional Charges 24,672.00 Dr SIP-TDS 2,518.00 Dr <i>Being Retainership Allowance TDS Dues Q2 (July - Sep22) and Interest charges</i>	Payment	PAY/11254		27,190.00
	Carried Over			36,34,35,536.41	35,99,24,968.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,34,35,536.41	35,99,24,968.36
8-Feb-23	By EMP-Nakkala Ramanji Reddy Salary <i>Being Chq 216315 issued to Nakkala Ramanji Reddy towards salary for the month of January 2023.</i>	Payment	PAY/11255		12,116.00
	By EMP-Gopi Krishna Salary <i>Being Chq 216316 issued to K. Gopi Krishna towards salary advance for the month of February 2023.</i>	Payment	PAY/11256		5,000.00
	By SP-Shreyas Services <i>Being Chq 216317 issued to Shreyas Services towards HO Security dues for the month of January 2023.</i>	Payment	PAY/11257		26,375.00
	To DEB-Mehta & Modi Realty Kovkur LLP-Admin Charges <i>Being NEFT received from Mehta & Modi Realty Kow LLP against admin charges for the month of January 2023 ref inv no. MPPL /10147 , 10155 dt. 31.01.23</i>	Receipt	REC/10549	86,965.00	
9-Feb-23	To DEB-MHPL Silver Oak Villas-Admin Charges <i>Being Chq 138885 received from MHPL Silver Oak Villas LLP toads admin charges for the month of January 2023. ref inv no. MPPL10150& MPPL 10158 Dt. 31.01.23</i>	Receipt	REC/10550	1,17,210.00	
	By Dilpreet Tubes Project <i>Being Chq 216318 issued to Soham Satish Modi towards Dilpreet Tubes Provisional Fire NOC application to the fire dept., to be paid through online.</i>	Payment	PAY/11262		4,80,180.00
	By SP-Shreyas Services <i>Being Chq 216319 issued to Shreyas Services towards House Keeping charges Plot 280 for the month of Jan 23 ref inv no. 355 dt. 31.01.23</i>	Payment	PAY/11263		24,519.00
	By Soham Mansion Owners Association <i>Being Chq 216320 issued to Soham Mansion Owners Association towards Maintenance charges for Jan 23</i>	Payment	PAY/11265		9,900.00
	Carried Over			36,36,39,711.41	36,04,83,058.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,36,39,711.41	36,04,83,058.36
9-Feb-23	By SP-Expert Security Guards <i>Being Chq 216322 issued to Expert Security Guards towards HO, Plot 280 Security dues for the month of January 2023 ref inv no. ESG/130/23 & ESG/131/24 dt. 31.01.23</i>	Payment	PAY/11266		49,019.00
	By SP-M C Modi Educational Trust <i>Being Chq 216323 issued to MC Modi Educational Trust towards Rental charges for the month of January 2023 ref iv no. SAL/10067, SAL/10068 dt. 31.01.23</i>	Payment	PAY/11267		87,853.00
	By OE-Office Manitenance <i>Being chQ 216324 issued to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 86 to 94.</i>	Payment	PAY/11268		5,850.00
	By Dilpreet Tubes Project <i>Being Chq 216325 issued to Fair designsfor 50% advance towards Logo Designing for Hyderabad Vigyan District (Dilpreet Tubes) ref proforma invoice no. 015 dt. 01.02.23</i>	Payment	PAY/11269		7,500.00
	By SUP-Summit Sales LLP <i>Being Chq 500041 issued to Summit Sales LLP against credit balance as per details enclosed</i>	Payment	PAY/11270		35,390.00
10-Feb-23	By SL-BOB-Loan Agreement 0001403866-LMS <i>Being amount debited towards Maruthi Swift Car ECS for the month of February 2023 7th</i>	Payment	PAY/11272		12,512.00
	By SL-BOB-Loan Agreement No.0001432734-LMS <i>Being car ECS for the month of February 2022 of MA Lateef</i>	Payment	PAY/11273		7,851.00
	By EMP-M A Lateef Retainership Allowance <i>Being Chq 500042 issued to MA Lateef towards balance salary for Jan 23 - returned the TDS deducted amount.</i>	Payment	PAY/11274		9,207.00
	By OIE -Telephone Expenses <i>Being Chq 500043 issued to Vodafone Idea Ltd. - 9391340973 towards I PAD dues of Soham Satish Modi.</i>	Payment	PAY/11275		467.00
	Carried Over			36,36,39,711.41	36,06,98,707.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,36,39,711.41	36,06,98,707.36
10-Feb-23	By O/E-Repairs & Maintenance-Automobiles <i>Being NEFT to L Vinay towards vehicle repair expenses as per bill no : 14068 dt : 07.02.23</i>	Payment	PAY/11276		1,600.00
11-Feb-23	By INV-Silver Oak Realty <i>Being Chq 500044 issued to Silver Oak Realty towards investment</i>	Payment	PAY/11277		1,25,000.00
	By OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd <i>Being Chq 500045 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/11278		25,000.00
	By (as per details) SP-Matrix RF Ventures LLP 5,00,000.00 Dr TDS-10% Professional Charges 50,000.00 Cr <i>Being Chq 500046 issued to professional fee raising finance against personal property ref proforma invoice no. MRFV/FEB-23 /01 dt. 07.02.23</i>	Payment	PAY/11279		4,50,000.00
	By Statutory Payments - Summit Builders <i>Being Chq no 500049 issued to Summit Builders Axis bank towards statutory paymnets advance for the month of Jan '2023</i>	Payment	PAY/11280		86,482.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being Chq 500048 issued tp BPCL -ECMS (Fleet Business) against credit balance</i>	Payment	PAY/11281		58,000.00
13-Feb-23	To EMP-Ganta Jai Kumar Salary <i>Being Chq 259751 received from Ganta Jai Kumar against salary debit balance - account of Loan</i>	Receipt	REC/10553	5,000.00	
	To EMP-Ganta Jai Kumar Salary <i>Being Chq 259751 received from Ganta Jai Kumar against car loan ecs amount</i>	Receipt	REC/10554	12,512.00	
	To INV-PARTNER-Paramount Builders <i>Being Chq 791040 received from Paramount Buuilders</i>	Receipt	REC/10555	22,00,000.00	
	By USL-Modi Builders Infrastructure Pvt. Ltd. 100 12% <i>Being Chq 500050 issued to Modi Builders Infrastructure Pvt Ltd towards loan returned</i>	Payment	PAY/11282		15,00,000.00
	To INV-Modi Realty Mallapur LLP <i>Being Chq 411316 received from Modi Realty Mallapur LLP</i>	Receipt	REC/10556	6,00,000.00	
	Carried Over			36,64,57,223.41	36,29,44,789.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,64,57,223.41	36,29,44,789.36
13-Feb-23	By INV-Mehta and Modi Realty Kowkur LLP <i>Being Chq 500051 issued to Mehta and Modi Realty Kowkur LLP towards investments.</i>	Payment	PAY/11283		6,00,000.00
	By GST Payable <i>Being Chq 500052 issued to GST Dues for the month of October 2022.</i>	Payment	PAY/11284		1,28,736.00
	By OERD-Consultancy Charges <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of Nov'2022</i>	Payment	PAY/11287		1,100.00
	By SP-Y Anjaiah <i>Being NEFT to Y Anjaiah towards House Keeping charges for Jan 23</i>	Payment	PAY/11288		3,500.00
	By SP-Summit Sales LLP Common Expenses <i>Being NEFT to SS LLP Common Expensese against credit balance</i>	Payment	PAY/11289		26,342.00
	By OTHLOAN-CREDAI HYDERABAD <i>Being Chq 500056 issued to Credai Hyderabad reneral for the year 2023-24 annual membershop fee (AMF) (30,000/- + 5400 GST@18%)</i>	Payment	PAY/11290		35,400.00
	By SP-Summit Sales Logistics <i>Being NEFT to SS LLP Logistics against credit balance</i>	Payment	PAY/11291		1,890.00
	By INV-PARTNER-Paramount Builders <i>Being other allowance for the month of January 2023. paid to G. Sangeetha on their behalf.</i>	Payment	PAY/11292		399.00
	By INV-PARTNER-Paramount Builders <i>Being other allowance for the month of January 2023. paid to Iqra Khatoon on their behalf.</i>	Payment	PAY/11293		399.00
14-Feb-23	By SP-Design Facility <i>Being Chq 500057 issued to Design Facility towards Airport NOC @ civil Aviation clearance ref inv no. 057/DF/2022-23 Dt. 10.02.23</i>	Payment	PAY/11294		54,000.00
15-Feb-23	By SL-Yesbank Land Rover Loan Acct <i>Being Land Rover car ecs</i>	Payment	PAY/11299		1,00,066.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being NEFT to BPCL -ECMS (Fleet Business) towards Vinay charry Petrol Expenses 19.12.22 to 13.01.23</i>	Payment	PAY/11300		2,251.00
	Carried Over			36,64,57,223.41	36,38,98,872.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,64,57,223.41	36,38,98,872.36
15-Feb-23	By EMP-Jaya Prakash Salary <i>Being NEFT to EMP- Jaya Prakash towards mobile allowance for the month of January 2023.</i>	Payment	PAY/11301		399.00
	By EMP-Ashaiya Upally Salary <i>Being NEFT to EMP- Ashaiya Upally towards mobile allowance for the month of January 2023.</i>	Payment	PAY/11302		399.00
	By BANK-Open Card-36361752169 <i>Being NEFT to Open card -MPPL Virtual A/c</i>	Contra	CON/10036		15,000.00
	By (as per details)	Payment	PAY/11303		20,086.00
	EMP-Sambasiva Rao Allamsetty Salary 1,070.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Dr				
	EMP-Kusum Salary 399.00 Dr				
	EMP-K.Swathi Salary 399.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Dr				
	EMP-Naveen Gosika Salary 399.00 Dr				
	EMP-V Tulja Bhavani Salary 399.00 Dr				
	EMP-Silveri Sujatha Salary 399.00 Dr				
	EMP-Gopi Krishna Salary 399.00 Dr				
	EMP-Lingampally Vinay Chary Salary 399.00 Dr				
	EMP-Sivadas KS Salary 4,687.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,084.00 Dr				
	EMP- Aruna Kambhampati Salary 1,426.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 984.00 Dr				
	EMP- Bore Shekappa Salary 399.00 Dr				
	EMP-Chathiri Krishna Salary 1,599.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Dr				
	EMP-Rasala Divya Salary 399.00 Dr				
	EMP-Sainath Salary 399.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Dr				
	EMP-M A Lateef Retainership Allowance 399.00 Dr				
	EMP-Prasanna Retainership Allowance 1,426.00 Dr				
	<i>Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of Janaury 2023.</i>				
16-Feb-23	By OIE -Telephone Expenses <i>Being Chq 500058 issued to Vodafone Idea Ltd. - 9246876667 towards Tejal Madam telephone dues</i>	Payment	PAY/11304		588.00
	To INV-PARTNER-Paramount Builders <i>Being Chq 791039 received from Paramount Builders</i>	Receipt	REC/10560	10,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being Chq 500059 issued to Silver Oak Villas LLP Modi Housing</i>	Payment	PAY/11305		10,00,000.00
	Carried Over			36,74,57,223.41	36,49,35,344.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,74,57,223.41	36,49,35,344.36
17-Feb-23	By OTHLOAN-Modi Consultancy Services <i>Being Chq 500060 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11308		25,00,000.00
	By OTHLOAN-Modi Consultancy Services <i>Being Chq 500061 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11309		25,00,000.00
	By OTHLOAN-Modi Consultancy Services <i>Being Chq 500062 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11310		25,00,000.00
	By OTHLOAN-Modi Consultancy Services <i>Being Chq 500063 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11311		8,73,803.00
	To INV-Summit Sales LLP Investments <i>Being Chq received from SSLLP Investments</i>	Receipt	REC/10562	25,00,000.00	
	To INV-Summit Sales LLP Investments <i>Being Chq received from SSLLP Investments</i>	Receipt	REC/10563	25,00,000.00	
	To INV-Summit Sales LLP Investments <i>Being Chq received from SSLLP Investments</i>	Receipt	REC/10564	25,00,000.00	
	To INV-Summit Sales LLP Investments <i>Being Chq received from SSLLP Investments</i>	Receipt	REC/10565	8,73,803.00	
	By OTHLOAN-Modi Consultancy Services <i>Being Chq 500064 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11312		24,22,000.00
	By OTHLOAN-Modi Consultancy Services <i>Being Chq 500065 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11313		24,22,000.00
	By OTHLOAN-Modi Consultancy Services <i>Being Chq 653531 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11314		24,22,000.00
	By OTHLOAN-Modi Consultancy Services <i>Being Chq 658532 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11315		2,25,000.00
	By OTHLOAN-Modi Consultancy Services <i>Being Chq 658539 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11316		29,45,000.00
	To INV-PARTNER-Paramount Builders <i>Being Chq 178293 received from Paramount Builders</i>	Receipt	REC/10566	10,00,000.00	
	By INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being Chq 658534 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/11317		10,00,000.00
	Carried Over			37,68,31,026.41	38,47,45,147.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,68,31,026.41	38,47,45,147.36
17-Feb-23	T0 INV-PARTNER-Paramount Builders <i>Being Chq received from Paramount Builders towards funds transfer</i>	Receipt	REC/10567	24,22,000.00	
	T0 INV-PARTNER-Paramount Builders <i>Being Chq received from Paramount Builders towards funds transfer</i>	Receipt	REC/10568	24,22,000.00	
	T0 INV-PARTNER-Paramount Builders <i>Being Chq received from Paramount Builders towards funds transfer</i>	Receipt	REC/10569	24,22,000.00	
	T0 INV-PARTNER-Paramount Builders <i>Being Chq 178298 received from Paramount Builders towards funds transfer</i>	Receipt	REC/10570	29,45,000.00	
	By OTHLOAN-Modi Consultancy Services <i>Being Chq 658535 issued to Modi Consultancy services towards loan</i>	Payment	PAY/11318		2,25,000.00
	By OTHLOAN-Modi Consultancy Services <i>Being Chq 658536 issued to Modi Consultancy services towards loan</i>	Payment	PAY/11319		2,25,000.00
	T0 INV-PARTNER-Paramount Builders <i>Being Chq 178294 received from Paramount Builders towards funds transfer</i>	Receipt	REC/10571	2,25,000.00	
	T0 INV-PARTNER-Paramount Builders <i>Being Chq 178295 received from Paramount Builders towards funds transfer</i>	Receipt	REC/10572	2,25,000.00	
	By OTHLOAN-Modi Consultancy Services <i>Being Chq 658552 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11320		25,00,000.00
	By OTHLOAN-Modi Consultancy Services <i>Being Chq 658553 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11321		25,00,000.00
	T0 INV-PARTNER-Paramount Builders <i>Being Chq received from Paramount Builders towards funds received</i>	Receipt	REC/10573	25,00,000.00	
	T0 INV-PARTNER-Paramount Builders <i>Being Chq received from Paramount Builders towards funds received</i>	Receipt	REC/10574	25,00,000.00	
	T0 INV-PARTNER-Paramount Builders <i>Being Chq 178291 received from Paramount Builders towards funds received</i>	Receipt	REC/10575	2,25,000.00	
	Carried Over			39,27,17,026.41	39,01,95,147.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,27,17,026.41	39,01,95,147.36
17-Feb-23	By OTHLOAN-Modi Consultancy Services <i>Being Chq 658554 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11322		8,00,000.00
	By OTHLOAN-Modi Consultancy Services <i>Being Chq 658555 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11323		8,00,000.00
	To INV-PARTNER-Paramount Builders <i>Being Chq received from Paramount Builders towards funds received</i>	Receipt	REC/10576	8,00,000.00	
	To INV-PARTNER-Paramount Builders <i>Being Chq received from Paramount Builders towards funds received</i>	Receipt	REC/10577	8,00,000.00	
20-Feb-23	To INV-Modi Realty Mallapur LLP <i>Being Funds received fromm Modi Realty Mallapur LLP</i>	Receipt	REC/10578	8,75,000.00	
	By INV-East Side Residency Annojiguda LLP <i>Being Chq 658540 issued to East Side Residency Annojiguda LLP towards funds transfer</i>	Payment	PAY/11324		75,000.00
	By INV-Mehta and Modi Realty Kowkur LLP <i>Being Chq 658541 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Payment	PAY/11325		8,00,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being Chq 658542 issued to MPPL Mayflower Platinum towards funds transfer</i>	Payment	PAY/11326		2,00,000.00
	To USL-Soham Satish Modi <i>Being funds received from Soham Satish Modi</i>	Receipt	REC/10579	82,50,000.00	
	By OTH LOAN-GV Discovery Centers Pvt Ltd <i>Being Chq 658544 issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/11327		82,50,000.00
	By USL-Soham Satish Modi <i>Being Chq 658545 issued to Soham Satish Modi towards loan</i>	Payment	PAY/11328		5,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being Chq 658546 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/11329		6,00,000.00
	Carried Over			40,34,42,026.41	40,22,20,147.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,34,42,026.41	40,22,20,147.36
20-Feb-23	By (as per details) SP-Matrix RF Ventures LLP 5,00,000.00 Dr TDS-10% Professional Charges 50,000.00 Cr <i>Being Chq 658547 issued to against credit balance as per details enclosed</i>	Payment	PAY/11333		4,50,000.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being Chq 658548 issued to BPCL -ECMS (Fleet Business) against credit balance as per detail enclosed</i>	Payment	PAY/11334		35,000.00
	By EMP-Nakkala Ramanji Reddy Salary <i>Being Chq 658549 issued to Nakkala Ramanji Reddy towards salary advnce for Feb 22</i>	Payment	PAY/11335		5,000.00
	By OIE -Telephone Expenses <i>Being Chq 658550 issued to Airtel Relationship No. 1092754422 towards soham sir group airtel dues</i>	Payment	PAY/11336		2,279.00
21-Feb-23	By EMP-Nakkala Ramanji Reddy Salary <i>Being NEFT to EMP- Nakkala Ramanji Reddy towards mobile allowance for the month of January 2023.</i>	Payment	PAY/11338		399.00
	By OE-Office Manitenance <i>Being chQ 216324 issued to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 095, 096 & 097</i>	Payment	PAY/11339		1,950.00
	By BANK-Open Card-36361752169 <i>Being NEFT to MPPL Virtual account</i>	Contra	CON/10037		15,000.00
	By OIE-Legal Expenses <i>Being NEFT to TATA Capital Financial Services Ltd towards franking charges for the MODT Dcouments of Plot no. 280</i>	Payment	PAY/11340		1,100.00
22-Feb-23	By ECARD-Shiva Shankar <i>Being Chq 812942 issued to SSLLP Common Expenses against credit balance of D. Shiva Shankar as per details enclosed</i>	Payment	PAY/11341		8,450.00
	Carried Over			40,34,42,026.41	40,27,39,325.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,34,42,026.41	40,27,39,325.36
22-Feb-23	By ECARD-P Raghu <i>Being NEFT to SS LLP Virutal account against credit balance of Ecard - P Raghu as per details enclosed.</i>	Payment	PAY/11342		1,850.00
23-Feb-23	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to A Samba Siva Rao towards Vehicle repair expenses as per dt : 22.02.23</i>	Payment	PAY/11343		1,600.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of G Sainath for the period of 16.01.23 to 15.02.23</i>	Payment	PAY/11344		3,389.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenes of K Gopi Krishna for the period of 16.01.23 to 14.02.23</i>	Payment	PAY/11345		5,257.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to Ch Krishna towards vehicle repair expenses as per bill no : 7899 dt: 16.02.23</i>	Payment	PAY/11346		1,572.00
24-Feb-23	To OTH INCOME Staff - Fines <i>Being Chq 763703 received from Soham Mansion Owners Association towards fine imposed to Star Agency to their security agency</i>	Receipt	REC/10581	1,500.00	
25-Feb-23	By INV-East Side Residency Annojiguda LLP <i>Being Chq 812943 issued to East Side Residency Annojiguda LLP towards funds transfer</i>	Payment	PAY/11347		50,000.00
	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being Chq 812944 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Payment	PAY/11348		75,000.00
	By OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd <i>Being Chq 812945 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/11349		53,000.00
	By INV-PARTNER-Paramount Builders <i>Being Chq 812947 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/11350		1,00,000.00
	Carried Over			40,34,43,526.41	40,30,30,993.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,34,43,526.41	40,30,30,993.36
27-Feb-23	T0 INV-Modi Realty Mallapur LLP <i>Being NEFT received from Modi Realty Mallapur LLP towards funds received</i>	Receipt	REC/10582	50,000.00	
	T0 INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being Chq 509938 received from SOV Modi Housing towards funds received</i>	Receipt	REC/10583	2,50,000.00	
	By INV-Modi Realty Mallapur LLP <i>Being chq 812948 issued to Modi Realty Mallapur LLP towards funds transfer</i>	Payment	PAY/11351		2,50,000.00
	T0 INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being Chq 509940 received from Silver Oak Villas LLP Modi Housing towards funds received</i>	Receipt	REC/10584	3,00,000.00	
	By OTHLOAN- Crescentia Labs Pvt Ltd <i>Being Chq 812951 issued to Crescentia Labs Pvt Ltd towards loan</i>	Payment	PAY/11352		3,00,000.00
	By SP-Summit Sales Logistics <i>Being NEFT to SS LLP Logistics against credit balance ref inv no. SSLOG22-23/11224 DT. 16.02.23</i>	Payment	PAY/11353		936.00
	By OTH LOAN-EMP-Ashaiya Uppally <i>Being NEFT to Ashaiya Uppally towards Loan for the month of March 23 and monthly deduction from salary Rs 10,000/-</i>	Payment	PAY/11354		10,000.00
	By SP-Shruti Agarwal <i>Being NEFT to Shruti Agarwal against credit balance ref inv no. SA2223126 dt. 20.02.23</i>	Payment	PAY/11355		7,001.00
	By (as per details) Dilpreet Tubes Project 2,36,000.00 Dr TDS-10% Professional Charges 20,000.00 Cr <i>Being NEFT to Kulkarni Consultants towards advance consultancy charges for Dilpreet Tubes drawings as on Strl. Engg Rs 200,000+ 36,000 GST - 20000 TDS</i>	Payment	PAY/11356		2,16,000.00
	By SUP-Summit Sales LLP <i>Being NEFT to SS LLP against credit balance as per details enclosed</i>	Payment	PAY/11357		6,771.00
	Carried Over			40,40,43,526.41	40,38,21,701.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,40,43,526.41	40,38,21,701.36
27-Feb-23	By SUP-Vivid World <i>Being NEFT to Vivid World against credit balance as per details enclosed</i>	Payment	PAY/11358		1,217.00
	To SL- Tata Capital Financial Services Ltd <i>Being RTGS received from TATA Capital Financial Services Ltd towards loan</i>	Receipt	REC/10585	50,00,000.00	
1-Mar-23	By (as per details) TDS-2% Contract 2,039.00 Dr TDS-10% Professional Charges 2,42,211.00 Dr TDS-10% Rent 8,135.00 Dr TDS-10% Interest 6,729.00 Dr <i>Being Ch 812953 issued towards TDS Dues for the month of February 2023.</i>	Payment	PAY/11360		2,59,114.00
	By SL-KMBL-Loan Agreement No CF-19401176 <i>Being Car ECS</i>	Payment	PAY/11361		20,050.00
4-Mar-23	To Villa No. E-410 Rupal Viswanathan <i>Being Chq no. 135326 received from Viswanathan Umamaheswaran towards booking amount of re- sale Flat no. E 410 Vista Homes</i>	Receipt	REC/10586	2,25,000.00	
	By OTH-LOAN - GVSH Manufacturing Facilities Pvt Ltd <i>Being Chq 812954 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/11364		1,25,000.00
	By INV-PARTNER-Paramount Builders <i>Being Chq 812955 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/11365		1,00,000.00
	By USL-Soham Satish Modi <i>Being Chq 812956 issued to Soham Satish Modi towards loan</i>	Payment	PAY/11366		2,00,000.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being Chq received from Silver Oak Villas LLP Modi Housing towards funds received</i>	Receipt	REC/10587	16,00,000.00	
	By INV-PARTNER-Paramount Builders <i>Being amount debited to Paramount Builders towards sangeetha salary for the month of February 2023 paid on their behalf.</i>	Payment	PAY/11367		37,230.00
	Carried Over			41,08,68,526.41	40,45,64,312.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,08,68,526.41	40,45,64,312.36
4-Mar-23	By INV-PARTNER-Paramount Builders <i>Being amount debited to Paramount Builders towards Iqra Khatoon salary for the month of February 2023 paid on their behalf.</i>	Payment	PAY/11368		25,262.00
	By EMP-Rishabh Arora Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11369		87,553.00
	By EMP-Sambasiva Rao Allamsetty Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11370		61,424.00
	By EMP-Kusum Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11371		36,700.00
	By EMP-Naveen Gosika Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11372		30,393.00
	By EMP-V Tulja Bhavani Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11373		15,718.00
	By EMP-Silveri Sujatha Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11374		14,653.00
	By EMP-Gopi Krishna Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11375		16,165.00
	By EMP-Lingampally Vinay Chary Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11376		16,882.00
	By EMP-Sivadas KS Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11377		83,928.00
	By EMP- Aruna Kambhampati Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11378		29,219.00
	By EMP-Ramnivas Sanjay Kumar Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11379		32,902.00
	By EMP-Mendu Malla Reddy Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11380		23,598.00
	By EMP- Bore Shekappa Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11381		23,312.00
	Carried Over			41,08,68,526.41	40,50,62,021.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,08,68,526.41	40,50,62,021.36
4-Mar-23	By EMP-Chathiri Krishna Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11382		24,094.00
	By EMP-Dharipalli Shiva Shankar Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11383		18,634.00
	By EMP-Nakkala Ramanji Reddy Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11384		12,778.00
	By EMP-Meenakshi Nerlapally Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11385		13,095.00
	By EMP-Rasala Divya Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11386		10,369.00
	By EMP-Sainath Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11387		11,823.00
	By EMP-Swaroopaa Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11388		13,223.00
	By EMP-Koya Nirisha Ganga Retainership Allowance <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11389		84,836.00
	By EMP-M A Lateef Retainership Allowance <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11390		43,010.00
	By EMP-Prasanna Retainership Allowance <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11391		22,869.00
	By EMP-Rual Viswanathan Retainership Allowance <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11392		22,500.00
	By EMP-K.Swathi Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11393		30,046.00
	By EMP-Ganta Jai Kumar Salary <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11394		50,372.00
	By EMP-Jaya Prakash Salary <i>Being NEFT to Jaya Prakash salary for February 2023</i>	Payment	PAY/11395		43,291.00
	By EMP-Chennoji Divya Stipend Allowance <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11396		9,344.00
	Carried Over			41,08,68,526.41	40,54,72,305.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,08,68,526.41	40,54,72,305.36
4-Mar-23	By EMP-Dhootha Tejasri Stipend Allowance <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11397		9,836.00
6-Mar-23	To INV-Modi Realty Mallapur LLP <i>Being NEFT received from Modi Realty Mallapur LLP towards funds received</i>	Receipt	REC/10588	10,00,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP <i>Being Chq 812959 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Payment	PAY/11398		10,00,000.00
	By Dilpreet Tubes Project <i>Being NEFT to Dilpreet Tubes Pvt Ltd towards JDA advance</i>	Payment	PAY/11399		20,00,000.00
	By EMP-Ashaiya Upally Salary <i>Being NEFT to Ashaiya Upally towards salary for the month of Feb 23</i>	Payment	PAY/11400		19,194.00
	By SP-Y Anjaiah <i>Being NEFT to Y Anjaiah towards House Keeping charges for the month of February 2023.</i>	Payment	PAY/11401		3,500.00
	By OE-Office Manitenance <i>Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 706,707,708, 709,710 & 711</i>	Payment	PAY/11402		3,900.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being NEFT to BPCL-ECMS(Fleet Business) towards advance for petrol purchase</i>	Payment	PAY/11403		50,000.00
	By SP-Expert Security Guards <i>Being NEFT to Expert Security Guards towards security charges HO for the month of February 23 ref inv no. ESG/144/23 dt. 28.02. 23</i>	Payment	PAY/11404		26,454.00
	By SP-Expert Security Guards <i>Being NEFT to Expert Security Guards towards security charges Plot 280 for the month of Feb 2023 ref inv no. ESG/145/23 dt. 28.02. 23</i>	Payment	PAY/11405		23,896.00
	Carried Over			41,18,68,526.41	40,86,09,085.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,18,68,526.41	40,86,09,085.36
6-Mar-23	By SP-Shreyas Services <i>Being NEFT to Shreyas Services towards House Keeping charges for HO for the month of Feb 2023 ref inv no. 360 Dt. 28.02.23</i>	Payment	PAY/11406		28,344.00
	By SP-Rajeev Vichare - Engineering Consultant <i>Being NEFT to Rajeev Vichare towards engineering consultant charges for the month of Feb 2023 ref inv no. RV/MPPL/2022-23/11 dt. 27.02.23 as per detaile enclosed</i>	Payment	PAY/11407		27,000.00
	By SP-M C Modi Educational Trust <i>Being NEFT to MC Modi Educational Trust towards rental charges for the month of Feb 2023 ref inv no. SAL/10077 Dt. 28.02.23</i>	Payment	PAY/11408		65,605.00
	By SP-M C Modi Educational Trust <i>Being NEFT to MC Modi Educational Trust towards rental charges for the month of Feb 2023 ref inv no. SAL/10078 dt. 28.02.23</i>	Payment	PAY/11409		22,248.00
	By Soham Mansion Owners Association <i>Being NEFT to Soham Mansion Owners Association towards Maintenance charges for the month of Feb 2023 as per details enclosed</i>	Payment	PAY/11410		9,900.00
7-Mar-23	By SL- Tata Capital Financial Services Ltd <i>Being Chq 812960 issued to TATA Capital Financial Services Ltd towards Interest Dues for the month of February 2023</i>	Payment	PAY/11411		5,00,141.00
	By SL- Tata Capital Financial Services Ltd <i>Being Chq 812961 issued to TATA Capital Financial Services Ltd towards loan re-payment</i>	Payment	PAY/11412		35,00,000.00
	By GST Payable <i>Being Chq 812963 issued to GST dues for the month of November 2022</i>	Payment	PAY/11413		1,55,598.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to G Jai Kumar towards vehicle repair expenses as per bill no: 15047 dt: 28.02.23</i>	Payment	PAY/11415		1,600.00
	Carried Over			41,18,68,526.41	41,29,19,521.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,18,68,526.41	41,29,19,521.36
7-Mar-23	By EMP-Rasamolla Vinod Kumar Salary <i>Being NEFT to Rasamolla Vinod Kumar towards salary for the month of February 2023</i>	Payment	PAY/11416		34,975.00
8-Mar-23	By Cash <i>Being Chq 812965 towards cash withdrawn</i>	Contra	CON/10038		10,000.00
9-Mar-23	By OTHLOAN-Modi Consultancy Services <i>Being Chq 467062 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11419		50,000.00
	By GST Payable <i>Being Chq 467063 issued towards GST Dues for the month of December 2022.</i>	Payment	PAY/11420		1,46,692.00
	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being chq 605196 received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/10592	10,00,000.00	
	By INV-PARTNER-Paramount Builders <i>Being Chq 467064 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/11421		10,00,000.00
	To SL- Tata Capital Financial Services Ltd <i>Being RTGS received from TATA Capital Financial Services Ltd - OD withdrawn</i>	Receipt	REC/10593	1,00,00,000.00	
10-Mar-23	To OTH LOAN-GV Discovery Centers Pvt Ltd <i>Being Chq 944771 received from GV Discovery Centers Pvt Ltd towards funds transfer</i>	Receipt	REC/10594	20,00,000.00	
	By SL-BOB-Loan Agreement 00011403866-LMS <i>Being amount debited towards Maruthi Swift Car ECS for the month of march 2023 - 8th</i>	Payment	PAY/11422		12,512.00
	By SL-BOB-Loan Agreement No.0001142734-LMS <i>Being car ECS for the month of March 2023 of MA Lateef</i>	Payment	PAY/11423		7,851.00
	By INV-GV Safety Assessment Platform Pvt Ltd - Equity <i>Being Chq 467067 issued to GV Safety Assessment Platform Private Limited towards subscription of shares</i>	Payment	PAY/11424		1,00,00,000.00
11-Mar-23	To INV-Modi Realty Mallapur LLP <i>Being NEFT received from Modi Realty Mallapur LLP</i>	Receipt	REC/10595	6,00,000.00	
	Carried Over			42,54,68,526.41	42,41,81,551.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,54,68,526.41	42,41,81,551.36
11-Mar-23	By INV-Mehta and Modi Realty Kowkur LLP <i>Being Chq 467072 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Payment	PAY/11425		6,00,000.00
	By INV-Silver Oak Realty <i>Being NEFT to Silver Oak Realty towards funds transfer</i>	Payment	PAY/11426		75,000.00
To	INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being Chq received from MPPL Mayflower Platinum towards funds transfer</i>	Receipt	REC/10596	12,00,000.00	
By	INV-PARTNER-Paramount Builders <i>Being Chq 467070 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/11427		2,00,000.00
To	USL-Soham Satish Modi <i>Being Chq 983865 received from Soham Satish Modi towards loan returned</i>	Receipt	REC/10597	1,50,000.00	
By	SL- Tata Capital Financial Services Ltd <i>Being Chq 467071 issued to TATA Capital Financial Services Ltd towards loan re - payment</i>	Payment	PAY/11428		10,00,000.00
By	Statutory Payments - Summit Builders <i>Being NEFT to Summit Builders towards ESI dues for the month of February 2023.</i>	Payment	PAY/11429		8,189.00
By	Statutory Payments - Summit Builders <i>Being NEFT to Summit Builders towards EPF dues for the month of February 2023.</i>	Payment	PAY/11430		84,846.00
By	SP-BPCL-ECMS(Fleet Business) <i>Being NEFT to BPCL-ECMS (Fleet Business) towards advance for petrol purchase</i>	Payment	PAY/11431		25,000.00
By	SP-Shreyas Services <i>Being NEFT to Shreyas Services towards House Keeping charges for Plot 280 for the month of Feb 2023.</i>	Payment	PAY/11432		35,259.00
By	SP-Summit Sales LLP Common Expenses <i>Being NEFT to SS LLP Common Expenses towards admin and mkt charges for the month of Feb 23 as per details enclosed</i>	Payment	PAY/11433		21,664.00
	Carried Over			42,68,18,526.41	42,62,31,509.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,68,18,526.41	42,62,31,509.36
11-Mar-23	By SP-Sunrise Accounting Solutions <i>Being NEFT to Sunrise Accounting Solutions against credit balance as per details enclosed</i>	Payment	PAY/11434		14,958.00
13-Mar-23	By GST Payable <i>Being Chq 467073 towards GST Dues for the month of December 2022</i>	Payment	PAY/11435		66,000.00
	By SP-Premier Engineering Consultants <i>Being NEFT to Premier Engineering Consultants towards Fire fighting desings & Liasoning fee ref inv no. 59 dt. 01.03.23 on there behalf.</i>	Payment	PAY/11436		81,000.00
	By EMP-Rishabh Arora Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11437		399.00
	By EMP-Sambasiva Rao Allamsetty Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11438		1,056.00
	By EMP-Jaya Prakash Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11439		399.00
	By EMP-Kusum Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11440		399.00
	By EMP-K.Swathi Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11441		399.00
	By EMP-Rasamolla Vinod Kumar Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11442		399.00
	By EMP-Naveen Gosika Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11443		399.00
	By EMP-V Tulja Bhavani Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11444		399.00
	Carried Over			42,68,18,526.41	42,63,97,316.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,68,18,526.41	42,63,97,316.36
13-Mar-23	By EMP-Silveri Sujatha Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11445		399.00
	By EMP-Gopi Krishna Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11446		399.00
	By EMP-Lingampally Vinay Chary Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11447		399.00
	By EMP-Sivadas KS Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11448		4,949.00
	By EMP-Ganta Jai Kumar Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11449		1,056.00
	By EMP- Aruna Kambhampati Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11450		1,426.00
	By EMP-Ramnivas Sanjay Kumar Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11451		399.00
	By EMP-Mendu Malla Reddy Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11452		999.00
	By EMP-Ashaiya Upally Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11453		399.00
	By EMP- Bore Shekappa Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11454		399.00
	By EMP-Chathiri Krishna Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11455		1,599.00
	By EMP-Dharipalli Shiva Shankar Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11456		399.00
	Carried Over			42,68,18,526.41	42,64,10,138.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,68,18,526.41	42,64,10,138.36
13-Mar-23	By EMP-Nakkala Ramanji Reddy Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11457		399.00
	By EMP-Meenakshi Nerlapally Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11458		1,426.00
	By EMP-Rasala Divya Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11459		399.00
	By EMP-Sainath Salary <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11460		399.00
	By EMP-Koya Nrishta Ganga Retainership Allowance <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11461		399.00
	By EMP-M A Lateef Retainership Allowance <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11462		399.00
	By EMP-Prasanna Retainership Allowance <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11463		1,426.00
	By INV-PARTNER-Paramount Builders <i>Being NEFT G Sangeetha towards other allowance for the month of February 2023 on their behalf</i>	Payment	PAY/11464		399.00
	By INV-PARTNER-Paramount Builders <i>Being NEFT Iqra towards other allowance for the month of February 2023 on their behalf</i>	Payment	PAY/11465		399.00
	By SIP-Misc. <i>Being NEFT to Bank of Baroda towards penal charges due to late activation of car ecs amount as per details enclosed</i>	Payment	PAY/11466		1,200.00
15-Mar-23	By SL-Yesbank Land Rover Loan Acct <i>Being Car loan ECS</i>	Payment	PAY/11477		1,00,066.00
	Carried Over			42,68,18,526.41	42,65,17,049.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,68,18,526.41	42,65,17,049.36
15-Mar-23	By O/E-Repairs & Maintenance-Automobiles <i>Being online payment to Naveen Gosika towards vehicle maintenance expenses as per bill no : V8835 dt: 14.03.23</i>	Payment	PAY/11478		1,380.00
	By SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.12.22 to 13.01.23</i>	Payment	PAY/11479		5,781.00
16-Mar-23	To EMP-Ganta Jai Kumar Salary <i>Being Chq no. 259754 received from Ganta Jai Kumar towards salary recovery amount.</i>	Receipt	REC/10604	5,000.00	
	To EMP-Ganta Jai Kumar Salary <i>Being Chq 259753 received from Ganta Jai Kumar towards vehicle recovery for ecs amount</i>	Receipt	REC/10605	12,512.00	
	To USL-Tejal Soham Modi <i>Being Chq 138757 received from Tejal Soham Modi towards loan</i>	Receipt	REC/10606	5,00,000.00	
	To USL-Tejal Soham Modi <i>Being Chq 138758 received from Tejal Soham Modi towards loan</i>	Receipt	REC/10607	5,00,000.00	
	To USL-Tejal Soham Modi <i>Being Chq 138759 received from Tejal Soham Modi towards loan</i>	Receipt	REC/10608	2,00,000.00	
	By (as per details) EMP-Soham Modi Salary 4,35,975.00 Dr USL-Soham Satish Modi 64,025.00 Dr <i>Being Chq 467075 issued to Soham Satish Modi towards loan re payment</i>	Payment	PAY/11480		5,00,000.00
	By USL-Soham Satish Modi <i>Being Chq 467076 issued to Soham Satish Modi towards loan re payment</i>	Payment	PAY/11481		5,00,000.00
	By USL-Soham Satish Modi <i>Being Chq 467077 issued to Soham Satish Modi towards loan re payment</i>	Payment	PAY/11482		2,00,000.00
	To OTH INCOME Staff - Fines <i>Being Chq 763710 received from Soham Mansion Owners Association towards fine imposed to Star Agency to their security agency</i>	Receipt	REC/10609	1,500.00	
	Carried Over			42,80,37,538.41	42,77,24,210.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,80,37,538.41	42,77,24,210.36
18-Mar-23	To INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being NEFT received from MPPL Mayflower Platinum towards funds transfer</i>	Receipt	REC/10610	25,00,000.00	
	To INV-Silver Oak Villas LLP Modi Housing Rummy Cap <i>Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/10611	30,00,000.00	
	By OTHLOAN-Modi Consultancy Services <i>Being Chq 467078 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11483		13,50,000.00
	By OTHER ADV-Vista View LLP <i>Being NEFT to Vista View LLP towards funds transfer</i>	Payment	PAY/11484		25,000.00
	To INV-Modi Realty Mallapur LLP <i>Being NEFT received from Modi Realty Mallapur LLP towards funds transfer</i>	Receipt	REC/10612	10,000.00	
	To INV-Modi Realty Mallapur LLP <i>Being NEFT received from Modi Realty Mallapur LLP towards funds transfer</i>	Receipt	REC/10613	8,00,000.00	
	By INV-East Side Residency Annojiguda LLP <i>Being NEFT to East Side Residency Annojiguda LLP towards funds transfer</i>	Payment	PAY/11485		10,000.00
	By INV-Mehta and Modi Realty Kowkur LLP <i>Being Chq 467079 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Payment	PAY/11486		8,00,000.00
	By INV-PARTNER-Paramount Builders <i>Being Chq 467080 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/11487		5,00,000.00
	By SL- Tata Capital Financial Services Ltd <i>Being Chq 467081 issued to Tata Capital Financial Services Ltd towards loan re-payment</i>	Payment	PAY/11488		35,00,000.00
	By SP-D Pavan Kumar <i>Being NEFT to D Pavan Kumar towards Retainer fee for the month of Feb 23 ref inv no. DPK/22-23 /Feb/135 dt. Feb1st, 2023</i>	Payment	PAY/11489		45,000.00
	By SP-D Pavan Kumar <i>Being NEFT to D Pavan Kumar towards Retainer fee for the month of Feb 23 ref inv no. DPK/22-23 /Mar/156 dt. Mar1st, 2023</i>	Payment	PAY/11490		45,000.00
	Carried Over			43,43,47,538.41	43,39,99,210.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,43,47,538.41	43,39,99,210.36
18-Mar-23	By OIE-Print & Stationery <i>Being NEFT to Abhi corporates towards DSC prepartion charges for 2 years to the Gaurang J Mody as per details enclosed</i>	Payment	PAY/11491		900.00
	By OE-Office Manitenance <i>Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 712,713 & 714</i>	Payment	PAY/11492		1,950.00
	By GST Payable <i>Being Chq 467082 issued to GST dues for the month of February 2023</i>	Payment	PAY/11493		70,000.00
20-Mar-23	To DEB-G V Research Centers Pvt Ltd -Admin Charges <i>Being NEFT received from GV Research Centers Pvt Ltd towards admin charges for the month of Feb 23 ref inv no. MPPL 10169, MPPL 10177 dt . 28.02.23</i>	Receipt	REC/10614	1,25,516.00	
	To DEB-Modi Realty Mallapur LLP -Admin Charges <i>Being NEFT received from Modi Realty Mallapur LLP towards admin charges for the month of feb 2023 ref inv no. MPPL 10164, 10172 DT. 28.02.23</i>	Receipt	REC/10615	1,68,663.00	
	To DEB-G V Discovery Centers Pvt Ltd -Admin Charges <i>Being NEFT received from GV Discovery Centers Pvt Ltd towards admin charges for the month of feb 23 ref inv no. MPPL 10170, 10178 dt. 28.02.23</i>	Receipt	REC/10616	62,640.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges <i>Being NEFT received from Crescentia Labs Pvt Ltd towards admin charges ref inv no. MPPL10168 dt. 28.02.23</i>	Receipt	REC/10617	65,405.00	
23-Mar-23	To DEB-Crescentia Labs Pvt Ltd - Admin Charges <i>Being NEFT received from Crescentia Labs Pvt Ltd towards admin charges for the month of February 2023 ref inv no. MPPL 10176 dt. 28.02.23</i>	Receipt	REC/10619	65,405.00	
	Carried Over			43,48,35,167.41	43,40,72,060.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,48,35,167.41	43,40,72,060.36
23-Mar-23	To DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being NEFT received from Modi Realty Genome Valley LLP towards admin charges for the month of Feb 23 ref inv no. MPPL 10165, 10173 dt. 28.02.23</i>	Receipt	REC/10620	44,352.00	
	To Modi Realty Pocharam LLP-Admin Charges <i>Being NEFT received from Modi Realty Pocharam LLP towards admin charges for the month of feb 23 ref inv no. MPPL 10167, 10175 dt. 28.02.23</i>	Receipt	REC/10621	1,38,374.00	
	To INV-PARTNER-Paramount Builders <i>Being Chq 726124 received from Paramount Builders towards funds transfer</i>	Receipt	REC/10622	10,00,000.00	
	By USL-Modi Builders Infrastructure Pvt. Ltd. ICD 124 <i>Being Chq 467083 issued to Modi Builder Infrastructure Pvt Ltd towards loan re-payment</i>	Payment	PAY/11496		10,00,000.00
	By USL-Soham Satish Modi <i>Being Chq 467084 issued to Soham Satish Modi towards loan</i>	Payment	PAY/11497		1,50,000.00
	By EMP-Gaurang Modi <i>Being Chq 467085 issued to Gaurang J Mody towards AMTZ Project equity share capital</i>	Payment	PAY/11498		2,00,000.00
	By EMP-Waseem Akhtar ON AC <i>Being Chq 321262 issued to Sayed Waseem Akhtar towards AMTZ Project equity share capital AMS -1881, AMS - 2772 and AMS 7227 each project Rs 5000/-</i>	Payment	PAY/11499		15,000.00
	By USL-Tejal Soham Modi <i>Being Chq 321263 issued to Tejal Soham Modi towards AMTZ Equity share capital</i>	Payment	PAY/11500		1,90,000.00
	By USL-Soham Satish Modi <i>Being Chq 321264 issued to Soham Satish Modi towards AMTZ Equity share capital</i>	Payment	PAY/11501		95,000.00
25-Mar-23	By OE-Office Manitenance <i>Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 715,716 & 717</i>	Payment	PAY/11502		1,950.00
	Carried Over			43,60,17,893.41	43,57,24,010.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,60,17,893.41	43,57,24,010.36
25-Mar-23	By SP-BPCL-ECMS(Fleet Business) <i>Being NEFT to BPCL-ECMS(Fleet Business) towards advance for petrol purchase</i>	Payment	PAY/11503		35,000.00
	To INV-Modi Realty Mallapur LLP <i>Being NEFT received from Modi Realty Mallapur LLP towards funds transfer</i>	Receipt	REC/10623	5,00,000.00	
	By INV-Mehta and Modi Realty Kowkur LLP <i>Being Chq 321261 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Payment	PAY/11504		5,00,000.00
27-Mar-23	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being NEFT to MPPL Mayflower Platinum towards funds transfer</i>	Payment	PAY/11505		75,000.00
28-Mar-23	To INV-Modi Realty Mallapur LLP <i>Being NEFT received from Modi Realty Mallapur LLP towards Partner Remuneration</i>	Receipt	REC/10624	1,50,000.00	
	By (as per details) TDS-10% Interest 50,014.00 Dr SIP-TDS 1,500.00 Dr <i>Being Chq 812964 issued to TDS dues for the month of February 2023 Interest on TDS</i>	Payment	PAY/11507		51,514.00
	By (as per details) TDS-10% Interest 50,014.00 Dr SIP-TDS 1,500.00 Dr <i>Being Chq 321266 issued to TDS dues for the month of Mar 23</i>	Payment	PAY/11521		51,514.00
29-Mar-23	To INV-PARTNER-Paramount Builders <i>Being Chq 726125 received from Paramount Builders towards funds transfer</i>	Receipt	REC/10625	9,90,000.00	
	By INV-Modi Realty Pocharam LLP <i>Being Chq 321269 issued to Modi Realty Pocharam LLP towards funds transfer</i>	Payment	PAY/11508		10,00,000.00
	By OTH LOAN-EMP-Ashaiya Uppally <i>Being NEFT to Ashaiya Uppally towards loan for the month of april 2023 as per details enclosed.</i>	Payment	PAY/11509		10,000.00
30-Mar-23	To DEB-MHPL Silver Oak Villas-Admin Charges <i>Being NEFT received from MHPL Silver Oak Villas LLP towards admin service charges for the month of Feb 23 ref inv no. MPPL 10166. 10174 dt. 28.02.23</i>	Receipt	REC/10626	1,17,210.00	
	Carried Over			43,77,75,103.41	43,74,47,038.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,77,75,103.41	43,74,47,038.36
30-Mar-23	By USL-Soham Satish Modi <i>Being Chq 321275 issued to Soham Satish Modi towards loan returned</i>	Payment	PAY/11510		1,00,000.00
	To DEP-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being NEFT received from Mehta & Modi Realty Kowkur LLP towards admin charges for the month of feb 2023 ref inv no. MPPL 10171, 10163 dt. 28.02.23</i>	Receipt	REC/10627	86,965.00	
31-Mar-23	To USL-Tejal Soham Modi <i>Being NEFT received from Tejal Soham Modi towards loan received</i>	Receipt	REC/10628	1,00,000.00	
	By OTH-LOAN - GVSH Manufacturing Facilities Pvt Ltd <i>Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/11511		75,000.00
	By OTHER ADV-Vista View LLP <i>Being NEFT to Vista View LLP towards funds transfer</i>	Payment	PAY/11512		50,000.00
	By OTH-LOAN-GV Discovery Centers Pvt Ltd <i>Being NEFT to GV Discovery Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/11513		10,00,000.00
	To INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being NEFT received from MPPL Mayflower Platinum towards funds transfer</i>	Receipt	REC/10629	30,00,000.00	
	By OE-Office Manitenance <i>Being NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 718,719 & 720</i>	Payment	PAY/11514		1,950.00
	By INV-East Side Residency Annojiguda LLP <i>Being NEFT to East side Residency Annojiguda LLP towards funds transfer</i>	Payment	PAY/11515		1,00,000.00
	To OTH-LOAN-GV Discovery Centers Pvt Ltd <i>Being amount reversed due to online payment rejected</i>	Receipt	REC/10630	10,00,000.00	
	To DEP-Deepak Uttamlal Mehta <i>Being Chq received from Modi & Modi Constructions on behalf of Deepak Uttamlal Mehta</i>	Receipt	REC/10631	10,00,000.00	
	To DEP-Deepak Uttamlal Mehta <i>Being Chq received from Modi & Modi Constructions on behalf of Deepak Uttamlal Mehta</i>	Receipt	REC/10632	9,94,349.00	
	Carried Over			44,39,56,417.41	43,87,73,988.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,39,56,417.41	43,87,73,988.36
31-Mar-23	By INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being Chq 321279 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/11516		10,00,000.00
	By INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being Chq 321280 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/11517		9,94,349.00
	To (as per details) TDS-10% Interest 50,014.00 Cr SIP-TDS 1,500.00 Cr <i>Being Chq no 812964 miss placed by bank the same has cancelled entry reversed</i>	Receipt	REC/10635	51,514.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being NEFT received from Modi Realty Genome Valley LLP towards admin charges for the month of march ref inv no. MPPL10181, 10189 dt. 25.03.23</i>	Receipt	REC/10637	44,352.00	
	To DEB-GV Research Centers Pvt Ltd-Admin Charges <i>Being Payment received from GV Research Centers Pvt Ltd towards admin charges</i>	Receipt	REC/10639	1,12,556.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being payment received from Mehta & Modi Realty Kowkur LLP towards admin charges for the month march 23</i>	Receipt	REC/10640	86,965.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges <i>Being payment received from MHPL Silver Oak Villas towards admin charges for the month of march 2023.</i>	Receipt	REC/10641	1,17,210.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being payment received from Modi Realty Mallapur LLP towards admin charges ref inv no. mpp.10180/ 10188 dt. 25.03.23</i>	Receipt	REC/10642	1,68,663.00	
				44,45,37,677.41	44,07,68,337.36
By	Closing Balance				37,69,340.05
				44,45,37,677.41	44,45,37,677.41

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Capital Work in Progress

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	T0 Electrical GST 18% <i>Being trasferred</i>	Journal	JOU/10891	15,839.00	
	T0 Equipment GST 18% <i>Being trasferred</i>	Journal	JOU/10892	35,381.36	
	T0 Sundry Purchases GST 18% <i>Being trasferred</i>	Journal	JOU/10893	3,559.00	
	T0 PLYWOOD-18% <i>Being trasferred</i>	Journal	JOU/10895	81,010.50	
	T0 Computer Peripherals GST 5% <i>Being trasferred</i>	Journal	JOU/10896	696.00	
	T0 Consumables GST 14% <i>Being trasferred</i>	Journal	JOU/10897	6,852.00	
	T0 Consumables - Exempt <i>Being trasferred</i>	Journal	JOU/10898	1,900.00	
	T0 Electrical-URD <i>Being trasferred</i>	Journal	JOU/10899	860.00	
	T0 Sundry Purchases-URD <i>Being trasferred</i>	Journal	JOU/10900	13,399.00	
	T0 Tools GST 18% <i>Being trasferred</i>	Journal	JOU/10918	230.00	
				1,59,726.86	
By	Closing Balance				1,59,726.86
				1,59,726.86	1,59,726.86

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Car Insurances

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Prepaid Expenses <i>Being amount credited to prepaid expenses towards car insurance</i>	Journal	JOU/10948	63,107.00	
2-Sep-22	To SP-HDFC Ergo General Insurance Company Limited <i>Being amount credited to HDFC ERGO General Insurance Company Ltd towards LAND Rover Insurance for the period of 31/08/22 to 30/08/23 Vide Policy no. 2311 2042 7893 0301 000</i>	Journal	JOU/10269	1,25,183.00	
26-Sep-22	To BANK-Yes Bank A/c-009763700001633 <i>Being cheque 958665 issued to 'Royal Sundaram General Insurance Company Ltd' towards Volkswage Taigun car Insurance TS10FA 5143</i>	Payment	PAY/10722	28,099.00	
24-Dec-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373398 issued to Future Generali India Insurance Company Limited towards renewal of Insurance Mercedes Benz Car TS10EB 0341 Vide Policy no. VB045026 From 26/12/2022 to 25/12/2023</i>	Payment	PAY/11064	90,493.00	
				3,06,882.00	
By	Closing Balance				3,06,882.00
				3,06,882.00	3,06,882.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cash Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,75,137.00	
4-Apr-22	By Staff Welfare <i>Being cash paid to Grand Hotel towrads sunday food Allowances</i>	Payment	PAY/10009		686.00
	By OE-Misc. Expenses <i>Being cash paid towrads Sambasiva rao & Ajay mehta for Auditing working</i>	Payment	PAY/10010		1,000.00
	By SIP-GST <i>Being cash paid Towrads GST Towrads Interest for Month of March-22</i>	Payment	PAY/10011		1,153.00
	By OE-Conveyance <i>Being cash paid towrads Vinay towrads Site Verification for Banker Account opening purpose</i>	Payment	PAY/10012		1,500.00
	By OE-Conveyance <i>Being cash paid Towrads Refreshment charges for Site Verification for Banks</i>	Payment	PAY/10013		250.00
	By OE-Conveyance <i>Being cash paid Towards Vinay towrads Went to Filling Nagar towrad Income Tax Docement</i>	Payment	PAY/10014		900.00
9-Apr-22	By OE-Conveyance <i>Being cash paid to Auto Charges Towrads Plot no:-280 up and Down</i>	Payment	PAY/10043		450.00
11-Apr-22	By OE-Conveyance <i>Being cash paid Towrads Petrol Expenses towrads MBMC Site Signatures</i>	Payment	PAY/10057		200.00
15-Apr-22	By OE-Misc. Expenses <i>Being cash paid TowradsAuto Charges towrads A S Agawal for DSE UP and Down</i>	Payment	PAY/10067		350.00
19-Apr-22	By OE-Conveyance <i>Being cash paid Towrads Aruna towrads Auto Charges for ECIL TO HO</i>	Payment	PAY/10076		900.00
	Carried Over			1,75,137.00	7,389.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,137.00	7,389.00
22-Apr-22	By OE-Conveyance <i>Being cash Paid Towrads Auto Charges Towrads GST Seminar</i>	Payment	PAY/10091		400.00
23-Apr-22	By OE-Misc. Expenses <i>Being cash paid Towrads Conveyances for Inward Bag plat no:-280</i>	Payment	PAY/10098		450.00
25-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being cash with withdraw chq no:-664661</i>	Contra	CON/10003	20,000.00	
5-May-22	By OE-Conveyance <i>Being cash paid towrads Vinay towrads Plat no:-280 for MD SIR Signatures</i>	Payment	PAY/10132		200.00
12-May-22	By OIE-Legal Services <i>Being cash paid towards Purchase of Stamp Papar (Bond Paper) towrads MPPL</i>	Payment	PAY/10159		300.00
20-May-22	By Staff Welfare <i>Being cash paid towrads Mehfil towrads Sunday food allowances</i>	Payment	PAY/10210		536.00
	By OE-Conveyance <i>Being cash paid to Umakanth Towrads Plat No;-280 for Bag</i>	Payment	PAY/10211		450.00
	By OE-Conveyance <i>Being cash paid to Umakanth towrads Auto Charges towrads Jayaprakash home towrads GST Signature documents</i>	Payment	PAY/10212		350.00
25-May-22	By OIE-Print & Stationery <i>Being cash paid for the Boad Paper</i>	Payment	PAY/10228		300.00
31-May-22	By TDS- Interest <i>Being cash TDS Paid AY:-22-23</i>	Payment	PAY/10266		523.00
8-Jun-22	By R Sanjay Kuamr on A/C <i>Being cash give to R sanjay (ON A/C)</i>	Payment	PAY/10314		5,000.00
	To R Sanjay Kuamr on A/C <i>Being cash give to R sanjay (ON A/C)</i>	Receipt	REC/10174	10,000.00	
17-Jun-22	By Staff Welfare <i>Being Cash Paid towrads Refereshment charges And Conveyane towrads Plat no;-280 For Bag</i>	Payment	PAY/10359		500.00
	Carried Over			2,05,137.00	16,398.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,137.00	16,398.00
21-Jun-22	By SIP-GST <i>Being cash paid towards GST Interest</i>	Payment	PAY/10375		500.00
	By (as per details) OE-Conveyance 400.00 Dr OE-Conveyance 350.00 Dr <i>Being cash paid to Naveen Towards Inword Bag to Plat No 280 date:-4 & 7/6/22</i>	Payment	PAY/10376		750.00
6-Jul-22	By OE-Misc. Expenses <i>Being cash Expenses for Accountants for Saturday meeting Expenses date:-24.6.22 and 2.7.22</i>	Payment	PAY/10418		480.00
10-Jul-22	By OE-Misc. Expenses <i>Being cash paid to Franking Charges for Car Loan and bank of Baroda</i>	Payment	PAY/10427		1,750.00
23-Jul-22	By OE-Misc. Expenses <i>Being cash paid to Notary and Franking charges for Car</i>	Payment	PAY/10479		260.00
	By OIE-Legal Expenses <i>Being cash paid to Franking charges for Jai kumar car of Bank Of Board</i>	Payment	PAY/10480		5,800.00
	By Staff Welfare <i>Being cash paid to Utsav Towards Food Allowances for Auditors</i>	Payment	PAY/10481		240.00
29-Jul-22	By OE-Misc. Expenses <i>Being cash paid to CTO Towards Doccment submission charges 5 projects</i>	Payment	PAY/10493		1,000.00
	By OE-Misc. Expenses <i>Being cash paid to Abhi Corparates towards DSE OF Kunaku rao & Waseem for 2 Years</i>	Payment	PAY/10494		4,000.00
	By OE-Misc. Expenses <i>Being cash paid to Abhi Corparates towards DSE OF Jai Kumar for 2 Years</i>	Payment	PAY/10495		2,000.00
	By OE-Conveyance <i>Being cash Paid to Auto Charges towards Attending Seminar At Banjara Hills</i>	Payment	PAY/10496		500.00
	By OE-Conveyance <i>Being cash paid to Naveen towards Petrol Expenses for Kushiguda</i>	Payment	PAY/10497		200.00
	Carried Over			2,05,137.00	33,878.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,137.00	33,878.00
2-Aug-22	By OE-Misc. Expenses <i>Being cash paid to Auto Charegs and Refreshment Charges for Visting Hireganga for GST Purpose</i>	Payment	PAY/10515		500.00
	By OE-Conveyance <i>Being cash paid to Towrads Auto Charges for Cherlapall site for Vouches purpose</i>	Payment	PAY/10516		500.00
3-Aug-22	To BANK-Yes Bank A/c-00976370001633 <i>Being cash with withdraw chq no: -635673</i>	Contra	CON/10015	10,000.00	
10-Aug-22	By OIE -Telephone Expenses <i>Being cash paid to Airtel Postpaid towrads Soham modi phone billno; -9959556450</i>	Payment	PAY/10547		3,388.00
	By OE-Misc. Expenses <i>being cash paid to It department for processing the IT File</i>	Payment	PAY/10548		1,000.00
	By OE-Conveyance <i>beingcash paid towards auto charges visiting IT office at lakdikapul</i>	Payment	PAY/10549		450.00
12-Aug-22	By OIE -Telephone Expenses <i>being cash paid towards airtel and vodafone bill payment 9573411165,7675823636.</i>	Payment	PAY/10554		1,702.00
17-Aug-22	By OE-Misc. Expenses <i>Being Cash paid to Kanaka Rao garu towards Court Superintendent for obtaining certified Judgement copy of Religace case in OS No. 381/2018.</i>	Payment	PAY/10566		2,500.00
23-Aug-22	By OE-Conveyance <i>Being cash paid to Aruna towards auto charges from HO to Residence</i>	Payment	PAY/10575		325.00
	By Staff Welfare <i>Beign cash paid towards Accounts Group Meeting discussion for GST Filling Dt 30/07/22.</i>	Payment	PAY/10576		200.00
	By OIE-Legal Expenses <i>Being cash paid towards Franking & Notary charges for Car Loan process MA Lateef in Bank Of Baroda Bank.</i>	Payment	PAY/10577		3,500.00
	Carried Over			2,15,137.00	47,943.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,137.00	47,943.00
23-Aug-22	By OEUD- Permit Fee & Charges <i>Being cash paid to Rera Fee Application No. REA02200001462 Dt . 21/02/2022 Vide Payment Transaction ID: 220221373453375089.</i>	Payment	PAY/10579		600.00
	By OIE-Legal Expenses <i>Being cash paid to Chandrashekar & Vikram Associates towards case against Religare Finvest for reimbursement of TDS</i>	Payment	PAY/10580		9,000.00
24-Aug-22	By OIE-Legal Expenses <i>Being cash paid to Chandrashekar & Vikram Associates towards MPPL case against Religare Finvest for reimbursement of TDS</i>	Payment	PAY/10583		6,000.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being cheque no. 049777 cash withdrawn from bank</i>	Contra	CON/10017	15,000.00	
15-Sep-22	By OIE-Legal Expenses <i>Being cash paid to Chandrashekar & Vikram Assocaites towards case won against Religare Finvest for recovery of money reimbursement of TDS.</i>	Payment	PAY/10681		9,000.00
16-Sep-22	By OIE-Legal Expenses <i>Being cash paid to Chandrashekar & Vikram Assocaites towards case won against Religare Finvest for recovery of money reimbursement of TDS.</i>	Payment	PAY/10683		6,000.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being cash withdrawn vide Cheque no. 049803</i>	Contra	CON/10022	20,000.00	
	By OIE-Telephone Expenses <i>Being cash paid to Voda Idea dues of Tejal Madam Phone No. 9246876667</i>	Payment	PAY/10685		589.00
	By OE-Conveyance <i>Being auto charges to collect SBI - Bank Statement for checking GHMC Payment details Home- SOV, Cherlapally- HO, Office Dt. 27/08/22</i>	Payment	PAY/10686		400.00
	Carried Over			2,50,137.00	79,532.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,137.00	79,532.00
21-Sep-22	By OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd <i>Being amount debited to GVSH MAnufacturing Facilities Pvt Ltd towards GST late fee filling charges for the month of July and Aug 22 (180+500)</i>	Payment	PAY/10704		680.00
29-Sep-22	By OE-Conveyance <i>Being cash paid towards auto charges and Conveyance for Bag taken to Plot No. 280 Dated: 27/07 /22 & 06/09/22</i>	Payment	PAY/10730		500.00
	By OE-Conveyance <i>Being cash given to Naveen Sagar towards auto charges for taken Bag to Plot No. 280 Dated: 10/09 /22 & 23/09/22</i>	Payment	PAY/10731		500.00
	By OE-Conveyance <i>Being cash given to Vinay Charry towards auto charges for taken Bag to Plot No. 280 Dated : 08/09 /22 and Refreshment charges etc.,</i>	Payment	PAY/10732		500.00
	By OE-Misc. Expenses <i>Being cash given to Vinay Charry towards OTS Scheme for submission of documents</i>	Payment	PAY/10733		1,500.00
11-Oct-22	By OE-Conveyance <i>Being auto charges given towards Plot 280 for inwards bags on 04/10 /22</i>	Payment	PAY/10772		300.00
14-Oct-22	By OE-Misc. Expenses <i>Being cash given at GST Bhavan towards Document submission charges of Adjourment submission</i>	Payment	PAY/10776		1,500.00
17-Oct-22	By OE-Conveyance <i>Being auto charges and Conveyance given to Naveen Sagar towards inward bag submission 11/10/22 & 14/10/22</i>	Payment	PAY/10797		500.00
26-Oct-22	By OE-Conveyance <i>Being cash given Naveen Sagar towards Auto charges and Conveyance towards inward bag handover to Plot No. 280 Dt 21/10 /2022</i>	Payment	PAY/10824		500.00
8-Nov-22	By OE-Conveyance <i>Being Cash given towardss Cab Charges from Ho To Sov and Sov to Ho site regarding Files Search.</i>	Payment	PAY/10887		700.00
	Carried Over			2,50,137.00	86,712.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,137.00	86,712.00
9-Nov-22	To BANK-Yes Bank A/c-009763700001633 <i>Being cash withdraw</i>	Contra	CON/10028	10,000.00	
	By OE-Conveyance <i>Being auto charges and conveyance towards Plot 280, Jubille Hills for Inward Bag Dt 02 /11/22</i>	Payment	PAY/10889		500.00
	By OE-Conveyance <i>Being auto charges and conveyance for IT Department, NSDL and Shruthi Consultant & Co Office Dt 04/11/22</i>	Payment	PAY/10890		300.00
10-Nov-22	By OE-Conveyance <i>Being auto charges for to go IT department , L&C office for digital signature and document submission etc.,</i>	Payment	PAY/10892		600.00
	By OE-Misc. Expenses <i>Being Food allowance - 5 Member to update contractor statement on sunday i.e 06/11/22</i>	Payment	PAY/10894		670.00
12-Nov-22	By OIE-Legal Expenses <i>Being cash given for Obtaining High court case paper realated to Sy. No. 50 Murharipally</i>	Payment	PAY/10915		4,200.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373379 issued to cash withdraw</i>	Contra	CON/10029	10,00,000.00	
22-Nov-22	By OE-Misc. Expenses <i>Being cash paid at IT Department person towards processing the IT File</i>	Payment	PAY/10948		1,000.00
	By OE-Conveyance <i>Being auto charges twoards IT Department, L&Co Office for document submission and IT Purpose approval - 2 times and misc expenses etc</i>	Payment	PAY/10949		800.00
5-Dec-22	By OE-Conveyance <i>Being cash paid towards refreshment charges to Plot No. 280 inward bag Dt 29/11/22</i>	Payment	PAY/10996		315.00
	By OE-Misc. Expenses <i>Being cash paid to superintendent inward section GST Department for document submission Dt 01/12/22</i>	Payment	PAY/10997		1,000.00
	Carried Over			12,60,137.00	96,097.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,60,137.00	96,097.00
5-Dec-22	By OE-Conveyance <i>Being cash paid to auto charges up and down for Plot No. 280 inward bag and refereshment allowance Dt 01/12/2022</i>	Payment	PAY/10998		1,000.00
8-Dec-22	By OE-Misc. Expenses <i>Being lunch expenses with CTO officer personal hearing attended Dt 08/12/22 as per details enclosed</i>	Payment	PAY/11006		500.00
10-Dec-22	By OE-Repairs & Maintenance-Automobiles <i>Being cash paid to M Jaya Prakash towards vehicle repair expenses as per bil no : 2444 dt : 25.11.22</i>	Payment	PAY/11016		707.00
14-Dec-22	By OE-Conveyance <i>Auto charges paid towards IT Department for document submission</i>	Payment	PAY/11028		300.00
	By OE-Misc. Expenses <i>Being Food allowance - 6 Member on sunday</i>	Payment	PAY/11029		700.00
	By OE-Misc. Expenses <i>Being cash paid to Inward section GST Department for document submission.</i>	Payment	PAY/11030		1,500.00
28-Dec-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373402 issued towards cash withdrawn</i>	Contra	CON/10030	15,000.00	
29-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being cash deposited</i>	Contra	CON/10031		5,00,000.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373410 issued towards cash withdrawn</i>	Contra	CON/10032	10,000.00	
4-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being cash deposited in bank</i>	Contra	CON/10033		5,00,000.00
20-Jan-23	By Dilpreet Tubes Project <i>Being cash paid to Deccan Chronicle for purchase of DC Paper 03/02/2002 towards getting certified Dilpreet Tubes article</i>	Payment	PAY/11187		2,100.00
28-Jan-23	By OE-Conveyance <i>Being auto charges given to K. Aruna towards sales meeting at MPL Mallapur dt . 24.01.23 to HO</i>	Payment	PAY/11206		450.00
	Carried Over			12,85,137.00	11,03,354.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,85,137.00	11,03,354.00
9-Feb-23	By OIE-Legal Expenses <i>Being cash paid towards frankling charges</i>	Payment	PAY/11264		1,100.00
16-Feb-23	By OIE-Legal Expenses <i>Being Stamp papers purchase towards share certificate - 8 Nos</i>	Payment	PAY/11306		800.00
	By OE-Conveyance <i>Being cash given to Kusum towards conveyance visiting to banks - HDFC, Yes, kOTAK, SBI & DCB multiple purpose statement period 11.01.23 to 08.02.23</i>	Payment	PAY/11307		2,128.00
7-Mar-23	By OE-Conveyance <i>Cash given towards conveyance visited multiple banks for a/c closure and un blocking of a/c statement period 22.02.23 to 02.03.23 as per details enclosed</i>	Payment	PAY/11414		1,130.00
8-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 812965 towards cash withdrawn</i>	Contra	CON/10038	10,000.00	
21-Mar-23	By OIE-Legal Expenses <i>Cash paid towards purchase of revenue stamps</i>	Payment	PAY/11494		200.00
	By OE-Conveyance <i>Being cash paid towards cab charges from Head Office - Turkapally-Head Office for Soham sir signature purpose as per details enclosed</i>	Payment	PAY/11495		1,235.00
31-Mar-23	To Open Card -Ganta Jai Kumar <i>being FY 22-23 OPB Difference (Cash book Difference amt) in Financials 175137/- but in cash book amt 192060/-</i>	Receipt	REC/10638	16,923.00	
				13,12,060.00	11,09,947.00
	By Closing Balance				2,02,113.00
				13,12,060.00	13,12,060.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

CCPS-G V Discovery Centers Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

CCPS -GV Research Centers Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			10,00,000.00	
1-Apr-22	To OTH LOAN-GV Research Centers Pvt Ltd <i>Being amount credited to GV Reasearch Centers Pvt Ltd towards loan received</i>	Journal	JOU/10006	80,00,000.00	
21-Apr-22	By INV-Gv Research Center Pvt Ltd - Share Capital <i>Being share allotted 600000 @ 10 Rupees</i>	Journal	JOU/10909		60,00,000.00
				90,00,000.00	60,00,000.00
	By Closing Balance				30,00,000.00
				90,00,000.00	90,00,000.00

Modi Properties Pvt Ltd (22-23)
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

Celestial Bio Lab
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			25,00,000.00	
	By Closing Balance				25,00,000.00
				25,00,000.00	25,00,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Commercial Complex at KNM

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			43,60,000.00	
	By Closing Balance				43,60,000.00
				43,60,000.00	43,60,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Computer Peripherals GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-23	To (as per details)	Purchase	PUR/10153	348.00	
	SUP-Summit Sales LLP				365.00 Cr
	Input CGST 2.5%			8.70 Dr	
	Input SGST 2.5%			8.70 Dr	
	Rounded Off				0.40 Cr
	<i>Being amount credited to SS LLP towards purchase Bag pack ref inv no. 27272 dt. 30/11/22 po no, 94477 dt. 29/11/22 scan id127656</i>				
2-Feb-23	To (as per details)	Purchase	PUR/10169	348.00	
	SUP-Summit Sales LLP				25,415.00 Cr
	FA-Computers & Peripherals			21,228.50 Dr	
	Input CGST 2.5%			8.70 Dr	
	Input CGST 9%			1,910.57 Dr	
	Input SGST 2.5%			8.70 Dr	
	Input SGST 9%			1,910.57 Dr	
	Rounded Off				0.04 Cr
	<i>Being amount credited to SS LLP towards purchase Laptop etc., ref po no. 28304 dt. 18.01.23 po no. 96202 dt. 18.01.23 scan id 130018</i>				
31-Mar-23	By Capital Work in Progress	Journal	JOU/10896		696.00
	<i>Being trasferred</i>				
				696.00	696.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Consumables - Exempt

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-23	T0 SUP-Vivid World <i>Being amount credited to Vivid World towards Laster toner refilling ref inv no. 2554 dt. 13.02.23 po no. 97356 dt. 21.02.23 scan id 132152</i>	Purchase	PUR/10191	675.00	
31-Mar-23	T0 SUP-Vivid World <i>Being amount credited to Vivid world towards HP Laser toner refilling ref inv no.2566 dt . 09.03. 23 po no. 20230315066 dt. 15.03. 23 advice for payment no. 16253</i>	Purchase	PUR/10211	225.00	
	T0 SUP-Vivid World <i>Being amount credited to Vivid world towards HP Laser toner refilling ref inv no.2562 dt . 01.03. 23 po no. 20230315059 dt. 15.03. 23 advice for payment no. 16261</i>	Purchase	PUR/10212	775.00	
	T0 SUP-Vivid World <i>Being amount credited to Vivid world towards HP Laser toner refilling ref inv no.2562 dt . 23.03. 23 po no. 20230330043 dt. 30.03. 23 advice for payment no. 16252</i>	Purchase	PUR/10213	225.00	
	By Capital Work in Progress <i>Being trasferred</i>	Journal	JOU/10898		1,900.00
				1,900.00	1,900.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Consumables GST 14%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-22	To (as per details)	Purchase	PUR/10031	6,852.00	
	SUP-S K Enterprises				7,811.00 Cr
	Input CGST			479.64 Dr	
	Input SGST			479.64 Dr	
	Rounded Off				0.28 Cr
	<i>Being amount credited to SK Enterprices towrads Exide Battery Fulley Charges vide bill no;-104/13 -5-22 sca id :-108334 po no:-88229</i>				
31-Mar-23	By Capital Work in Progress	Journal	JOU/10897		6,852.00
	<i>Being trasferred</i>				
				6,852.00	6,852.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cost of Flat 202

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-22	T0 CUST-Flat No-202 MGA <i>Being transferred</i>	Journal	JOU/10835	23,73,500.00	
				23,73,500.00	
	By Closing Balance				23,73,500.00
				23,73,500.00	23,73,500.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

CSR Expenditures

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To CSR to Be Depoisted in Fund <i>Being CSR provision for fy 22-23</i>	Journal	JOU/11007	6,91,894.00	
				6,91,894.00	
	By Closing Balance				6,91,894.00
				6,91,894.00	6,91,894.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

CSR to Be Depoisted in Fund

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By CSR Expenditures <i>Being CSR provision for fy 22-23</i>	Journal	JOU/11007	6,91,894.00	
					6,91,894.00
To	Closing Balance			6,91,894.00	
				6,91,894.00	6,91,894.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Current Tax

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	T0 Provision for Tax <i>Being current year income tax provision</i>	Journal	JOU/11006	75,15,000.00	
				75,15,000.00	
	By Closing Balance				75,15,000.00
				75,15,000.00	75,15,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

CUST-Flat No- 128 Nilgiri Estates

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			38,15,000.00	
	By Closing Balance				38,15,000.00
				38,15,000.00	38,15,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

CUST-Flat No-202 MGA

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			23,73,500.00	
15-Nov-22	By Cost of Flat 202 <i>Being transferred</i>	Journal	JOU/10835		23,73,500.00
				23,73,500.00	23,73,500.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Cust-Flat No-202 MGA Shankar Sidarla

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-22	By BANK-Yes Bank A/c-009763700001633 <i>Being Cheque 650183 received from Aedis Developers LLP against Flat No. 202</i>	Receipt	REC/10332		2,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being cheque 650181 received from Aedis Developers LLP against Flat No. 202</i>	Receipt	REC/10333		25,000.00
6-Oct-22	By INV-Aedis Developers LLP- Running Capital <i>Being amount credited to Customer -Flat No. 202 MGA Shankar Sidarla towards payment received on behalf</i>	Journal	JOU/10320		14,936.00
8-Oct-22	By BANK-Yes Bank A/c-009763700001633 <i>Being fund received from Aedis Developers LLP Flat No. 202</i>	Receipt	REC/10351		24,85,064.00
25-Oct-22	By BANK-Yes Bank A/c-009763700001633 <i>Chq 650192 received from Aedis Developers LLP against Flat No. 202</i>	Receipt	REC/10376		75,000.00
31-Oct-22	T0 Aedis Developers LLP Flats Purchases Account <i>Being registration & misc documentation exp paid by Aedis Developers LLP</i>	Journal	JOU/10355	6,136.00	
15-Nov-22	T0 Profit on Sale of Flat <i>Being profit on sale of Flat No. 202</i>	Journal	JOU/10395	28,00,000.00	
22-Nov-22	T0 OIE-Legal Expenses <i>Being amount debited to Customer account towards Documentation charges for Flat No. 202 MGA Shankar Sidarla</i>	Journal	JOU/10402	390.00	
31-Mar-23	By Aedis Developers LLP Flats Purchases Account <i>Being amount received by Aedis on our behalf</i>	Journal	JOU/10826		6,526.00
				28,06,526.00	28,06,526.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

CUST-Flat No-30 SOV Kothapalli Anuradha

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				25,000.00
1-Apr-22	To Villa No.30 at Silver Oak Villas LLP <i>Being transferred</i>	Journal	JOU/10836	54,50,000.00	
9-Apr-22	By BANK-Yes Bank A/c-009763700001633 <i>Being recived amount credited from SOV Towrads Customer as tranfers amount to SOV transfer to MPPL Vide customer :-30 Name: -Kothapalli Annuradha</i>	Receipt	REC/10008		41,15,500.00
23-Jul-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to SOVLLP Modi Housing Towrads Vill no:-30 west facing and Now she wants to Shift to Into West Facing vill no:-128 vide date:-12.6.22 chq no:-630773</i>	Payment	PAY/10478	25,000.00	
12-Nov-22	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10411		39,00,000.00
				54,75,000.00	80,40,500.00
				25,65,500.00	
				80,40,500.00	80,40,500.00
	To Closing Balance				

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

CUST-Flat No- 42 AGH Swarupa

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				61,06,000.00
6-Sep-22	By BANK-Yes Bank A/c-008763700001633	Receipt	REC/10299		8,00,000.00
	<i>Being payment credited from R Swarupa, AGH V.NO. 42 Dt: 06/09 /22.</i>				
					69,06,000.00
	To Closing Balance			69,06,000.00	
				69,06,000.00	69,06,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

CUST-Flat No-GMR B 206

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			82,60,021.00	
	By Closing Balance				82,60,021.00
				82,60,021.00	82,60,021.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

CUST-Flat No-GMR B 207

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			82,60,021.00	
	By Closing Balance				82,60,021.00
				82,60,021.00	82,60,021.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

CUST-Flat No-Modi Realty Genome Valley LLP 105

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,62,400.00	
	By Closing Balance				2,62,400.00
				2,62,400.00	2,62,400.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,62,400.00	
	By Closing Balance				2,62,400.00
				2,62,400.00	2,62,400.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,62,400.00	
	By Closing Balance				2,62,400.00
				2,62,400.00	2,62,400.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

CustVill- 25 Modi & Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

DEB-Aedis Developers LLP

Ledger Account

5-4-187/3&4, Soham Mansion

Second Floor, Secunderabad

Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			38,880.00	
30-Apr-22	To (as per details)	Sales	MPPL10005	14,160.00	
	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 April-22				
	By TDS Receivables 22-23	Journal	JOU/10042		1,200.00
	Being amount credited to Aedis Developers LLP towards TDS receivable for the month of April 2022				
31-May-22	To (as per details)	Sales	MPPL10020	14,160.00	
	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 May-22				
	By TDS Receivables 22-23	Journal	JOU/10090		1,200.00
	Being amount credited to Aedis Developers LLP towards TDS receivable for the month of may 2022				
20-Jun-22	By BANK-Yes Bank A/c-008763700001633	Receipt	REC/10187		12,960.00
	Being amount reviced from MGA Towrads Admin Charges for the month of May-22				
30-Jun-22	To (as per details)	Sales	MPPL10036	14,160.00	
	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-22				
	Carried Over			81,360.00	15,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,360.00	15,360.00
30-Jun-22	By TDS Receivables 22-23 <i>Being amount credited to Aedis Developers LLP towards TDS receivable for the month of june 2022</i>	Journal	JOU/10162		1,200.00
30-Jul-22	T0 (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 <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July-22</i>	Sales	MPPL10051	14,160.00	
	By TDS Receivables 22-23 <i>Being amount credited to Aedis Developers LLP towards TDS receivable for the month of july 2022</i>	Journal	JOU/10199		1,200.00
22-Aug-22	By BANK-Yes Bank A/c-009763700001633 <i>Being payment received from Aedis Developers LLP to be adjust</i>	Receipt	REC/10275		12,960.00
30-Aug-22	T0 (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 <i>Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.</i>	Sales	MPPL10067	14,160.00	
	By TDS Receivables 22-23 <i>Being amount credited to Aedis Developers LLP towards TDS receivable for the month of august 2022</i>	Journal	JOU/10249		1,200.00
5-Sep-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount credited from Aedis Developers LLP against debit balances</i>	Receipt	REC/10297		25,920.00
21-Sep-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount received from Aedis Developers LLP against debit balances</i>	Receipt	REC/10324		12,960.00
30-Sep-22	T0 (as per details) REVENUE-Admin Service Charges 12,000.00 Cr Output SGST 9% 1,080.00 Cr Output CGST 9% 1,080.00 Cr <i>Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.</i>	Sales	MPPL10082	14,160.00	
	Carried Over			1,23,840.00	70,800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,840.00	70,800.00
30-Sep-22	By TDS Receivables 22-23 <i>Being amount credited to Aedis Developers LLP towards TDS receivable for the month of september 2022</i>	Journal	JOU/10308		1,200.00
18-Oct-22	By BANK-Yes Bank A/c-009763700001633 <i>Being online payment received from Aedis Developers LLP against admin charges</i>	Receipt	REC/10369		25,920.00
31-Oct-22	To (as per details) REVENUE-Admin Service Charges 6,000.00 Cr Output SGST 9% 540.00 Cr Output CGST 9% 540.00 Cr <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10097	7,080.00	
	To (as per details) REVENUE-Admin Service Charges 8,000.00 Cr Output SGST 9% 720.00 Cr Output CGST 9% 720.00 Cr <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10106	9,440.00	
3-Nov-22	By BANK-Yes Bank A/c-009763700001633 <i>Being payment received from Aedis Developers LLP towards admin charges</i>	Receipt	REC/10392		12,960.00
23-Nov-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to to Aedis Developers LLP towards admin charges for the the month of October 2022</i>	Receipt	REC/10420		16,320.00
	By TDS Receivables 22-23 <i>Being amount credited to Aedis Developers LLP towards TDS receivables for the month of October 2022.</i>	Journal	JOU/10404		1,400.00
30-Nov-22	To (as per details) REVENUE-Admin Service Charges 6,000.00 Cr Output SGST 9% 540.00 Cr Output CGST 9% 540.00 Cr <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10115	7,080.00	
	Carried Over			1,47,440.00	1,28,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,440.00	1,28,600.00
30-Nov-22	To (as per details) REVENUE-Admin Service Charges 8,000.00 Cr Output SGST 9% 720.00 Cr Output CGST 9% 720.00 Cr <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10124	9,440.00	
	By TDS Receivables 22-23 <i>Being amount credited to Aedis Developers LLP towards TDS receivable for the month of november 2022</i>	Journal	JOU/10428		600.00
	By TDS Receivables 22-23 <i>Being amount credited to Aedis Developers LLP towards TDS receivable for the month of november 2022</i>	Journal	JOU/10429		800.00
20-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Aedis Developers LLP towards admin charges for the month of November 2022.</i>	Receipt	REC/10454		6,480.00
29-Dec-22	To (as per details) REVENUE-Admin Service Charges 6,000.00 Cr Output CGST 9% 540.00 Cr Output SGST 9% 540.00 Cr <i>Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.</i>	Sales	MPPL10133	7,080.00	
	To (as per details) REVENUE-Admin Service Charges 8,000.00 Cr Output CGST 9% 720.00 Cr Output SGST 9% 720.00 Cr <i>Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.</i>	Sales	MPPL10142	9,440.00	
30-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Aedis Developers LLP Ref Inv no. 10124 Dt. 30/11/22</i>	Receipt	REC/10475		8,640.00
1-Jan-23	By (as per details) REVENUE-Admin Service Charges 6,000.00 Dr Input SGST 9% 540.00 Dr Input CGST 9% 540.00 Dr <i>Being Credit note issued vide against invoice no. MPPL 10133 Dt. 29.12.22</i>	Credit Note	CN/10003		7,080.00
	Carried Over			1,73,400.00	1,52,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,400.00	1,52,200.00
1-Jan-23	By (as per details)	Credit Note	CN/10004		9,440.00
	REVENUE-Admin Service Charges 8,000.00 Dr				
	Input CGST 9% 720.00 Dr				
	Input SGST 9% 720.00 Dr				
	Being Credit note issued vide				
	against invoice no. MPPL 10142				
	Dt. 29.12.22				
				1,73,400.00	1,61,640.00
By	Closing Balance				11,760.00
				1,73,400.00	1,73,400.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

DEB-Crescentia Labs Pvt Ltd - Admin Charges

Ledger Account

Plot No. 15B, Sy. No. 230 to 243,

Turkapally, Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	To (as per details) REVENUE-Admin Service Charges 60,560.00 Cr Output SGST 9% 5,450.40 Cr Output CGST 9% 5,450.40 Cr Rounded Off 0.20 Cr <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10099	71,461.00	
	To (as per details) REVENUE-Admin Service Charges 60,560.00 Cr Output SGST 9% 5,450.40 Cr Output CGST 9% 5,450.40 Cr Rounded Off 0.20 Cr <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10108	71,461.00	
9-Nov-22	By BANK-Yes Bank A/c-009763700001633 <i>Being Neft received from Crescentia Labs Pvt Ltd against admin chages for the month of October 2022.</i>	Receipt	REC/10402		65,405.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being Neft received from Crescentia Labs Pvt Ltd against admin chages for the month of October 2022.</i>	Receipt	REC/10403		65,405.00
	By TDS Receivables 22-23 <i>Being TDS receivable from Crescentia Labs Pvt Ltd for the month of October 2022</i>	Journal	JOU/10375		6,056.00
	By TDS Receivables 22-23 <i>Being TDS receivable from Crescentia Labs Pvt Ltd for the month of October 2022</i>	Journal	JOU/10376		6,056.00
Carried Over				1,42,922.00	1,42,922.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,922.00	1,42,922.00
30-Nov-22	To (as per details) REVENUE-Admin Service Charges 60,560.00 Cr Output SGST 9% 5,450.40 Cr Output CGST 9% 5,450.40 Cr Rounded Off 0.20 Cr <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10117	71,461.00	
	To (as per details) REVENUE-Admin Service Charges 60,560.00 Cr Output SGST 9% 5,450.40 Cr Output CGST 9% 5,450.40 Cr Rounded Off 0.20 Cr <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10126	71,461.00	
	By TDS Receivables 22-23 <i>Being amount credited to Crescentia Labs Pvt Ltd towards tds receivables for the month of November 2022.</i>	Journal	JOU/10448		12,112.00
13-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Crescentia Labs Pvt Ltd towards admin charges for the month of November 2022.</i>	Receipt	REC/10443		1,30,810.00
29-Dec-22	To (as per details) REVENUE-Admin Service Charges 60,560.00 Cr Output CGST 9% 5,450.40 Cr Output SGST 9% 5,450.40 Cr Rounded Off 0.20 Cr <i>Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.</i>	Sales	MPPL10135	71,461.00	
	To (as per details) REVENUE-Admin Service Charges 60,560.00 Cr Output SGST 9% 5,450.40 Cr Output CGST 9% 5,450.40 Cr Rounded Off 0.20 Cr <i>Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.</i>	Sales	MPPL10144	71,461.00	
	By TDS Receivables 22-23 <i>Being amount credited to Crescentia Labs Pvt Ltd towards TDS receivables for the month of December 2022 Ref Inv no. MPPL 10135 Dt. 29/12/22.</i>	Journal	JOU/10489		6,056.00
	Carried Over			4,28,766.00	2,91,900.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,766.00	2,91,900.00
29-Dec-22	By TDS Receivables 22-23 <i>Being amount credited to Crescentia Labs Pvt Ltd towards TDS receivables for the month of December 2022 Ref Inv no. MPPL 10144 Dt. 29/12/22.</i>	Journal	JOU/10490		6,056.00
2-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Crescentia Labs Pvt Ltd towards admin service charges Ref Inv no. MPPL 10135 & MPPL 10144 Dt. 29/12/22.</i>	Receipt	REC/10477		1,30,810.00
31-Jan-23	To (as per details) REVENUE-Admin Service Charges 60,560.00 Cr Output SGST 9% 5,450.40 Cr Output CGST 9% 5,450.40 Cr Rounded Off 0.20 Cr <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10152	71,461.00	
	To (as per details) REVENUE-Admin Service Charges 60,560.00 Cr Output CGST 9% 5,450.40 Cr Output SGST 9% 5,450.40 Cr Rounded Off 0.20 Cr <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10160	71,461.00	
	By TDS Receivables 22-23 <i>Being amount credited to Crescentia Labs Pvt Ltd towards tds receivables for the month of January 2023.</i>	Journal	JOU/10582		6,056.00
	By TDS Receivables 22-23 <i>Being amount credited to Crescentia Labs Pvt Ltd towards tds receivables for the month of January 2023.</i>	Journal	JOU/10583		6,056.00
6-Feb-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Crescentia Labs Pvt Ltd towards admin charges ref inv no. MPPL 10152 & MPPL 10160 dt. 31.01.23</i>	Receipt	REC/10538		1,30,810.00
	Carried Over			5,71,688.00	5,71,688.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,688.00	5,71,688.00
28-Feb-23	To (as per details)	Sales	MPPL10168	71,461.00	
	REVENUE-Admin Service Charges			60,560.00 Cr	
	Output SGST 9%			5,450.40 Cr	
	Output CGST 9%			5,450.40 Cr	
	Rounded Off			0.20 Cr	
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	To (as per details)	Sales	MPPL10176	71,461.00	
	REVENUE-Admin Service Charges			60,560.00 Cr	
	Output SGST 9%			5,450.40 Cr	
	Output CGST 9%			5,450.40 Cr	
	Rounded Off			0.20 Cr	
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By TDS Receivables 22-23	Journal	JOU/10659		6,056.00
	Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of Feb ref inv no. MPPL 10168 dt. 28.02. 23				
	By TDS Receivables 22-23	Journal	JOU/10660		6,056.00
	Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of Feb ref inv no. MPPL 10176 dt. 28.02. 23				
20-Mar-23	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10617		65,405.00
	Being NEFT received from Crescentia Labs Pvt Ltd towards admin charges ref inv no. MPPL10168 dt. 28.02.23				
23-Mar-23	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10619		65,405.00
	Being NEFT received from Crescentia Labs Pvt Ltd towards admin charges for the month of February 2023 ref inv no. MPPL 10176 dt. 28.02.23				
25-Mar-23	To (as per details)	Sales	MPPL10184	71,461.00	
	REVENUE-Admin Service Charges			60,560.00 Cr	
	Output SGST 9%			5,450.40 Cr	
	Output CGST 9%			5,450.40 Cr	
	Rounded Off			0.20 Cr	
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	Carried Over			7,86,071.00	7,14,610.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,86,071.00	7,14,610.00
25-Mar-23	To (as per details)	Sales	MPPL10192	71,461.00	
	REVENUE-Admin Service Charges				60,560.00 Cr
	Output SGST 9%				5,450.40 Cr
	Output CGST 9%				5,450.40 Cr
	Rounded Off				0.20 Cr
	<i>Being admin services for accounts manager support staff and admin license for the month of march 2023.</i>				
31-Mar-23	By TDS Receivables 22-23	Journal	JOU/10830		6,056.00
	<i>Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of mar 2023 ref inv no. mppl 10184 dt. 25. 03.23</i>				
	By TDS Receivables 22-23	Journal	JOU/10831		6,056.00
	<i>Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of mar 2023 ref inv no. mppl 10192 dt. 25. 03.23</i>				
				8,57,532.00	7,26,722.00
By	Closing Balance				1,30,810.00
				8,57,532.00	8,57,532.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,31,435.00	
18-Apr-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to GVDC Towrads Funds tranfers</i>	Receipt	REC/10020		36,000.00
30-Apr-22	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 <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April-22</i>	Sales	MPPL10009	39,333.00	
	By TDS Receivables 22-23 <i>Towards tds receivable for the month.</i>	Journal	JOU/10809		3,333.00
11-May-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from GVDC Towrads Admin charges for the month of April-22</i>	Receipt	REC/10065		36,000.00
31-May-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 <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of May-22</i>	Sales	MPPL10024	39,333.00	
	By TDS Receivables 22-23 <i>Towards tds receivable for the month.</i>	Journal	JOU/10810		3,333.00
5-Jun-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived form GVDC Towrads Admin charges for the month of May-22</i>	Receipt	REC/10161		36,000.00
Carried Over				3,10,101.00	1,14,666.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,101.00	1,14,666.00
30-Jun-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 <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-22</i>	Sales	MPPL10040	39,333.00	
	By TDS Receivables 22-23 <i>Towards tds receivable for the month.</i>	Journal	JOU/10811		3,333.00
14-Jul-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from GVDC Towrads Funds tranfers</i>	Receipt	REC/10215		36,000.00
30-Jul-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 <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July-22</i>	Sales	MPPL10055	39,333.00	
31-Jul-22	By TDS Receivables 22-23 <i>Towards tds receivable for the month.</i>	Journal	JOU/10812		3,333.00
8-Aug-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from GVDC Towrads Admin Charges for the month of July-22</i>	Receipt	REC/10255		36,000.00
30-Aug-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 <i>Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.</i>	Sales	MPPL10071	39,333.00	
31-Aug-22	By TDS Receivables 22-23 <i>Towards tds receivable for the month.</i>	Journal	JOU/10813		3,333.00
6-Sep-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount received from GVDC Pvt Ltd towards admin charges for the month of August 2022.</i>	Receipt	REC/10303		36,000.00
	Carried Over			4,28,100.00	2,32,665.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,100.00	2,32,665.00
30-Sep-22	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 <i>Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.</i>	Sales	MPPL10086	39,333.00	
	By TDS Receivables 22-23	Journal	JOU/10814		3,333.00
	<i>Towards tds receivable for the month.</i>				
14-Oct-22	By BANK-Yes Bank A/c-009763700001633 <i>Being credited from GV Discovery Centres Pvt Ltd against admin charges</i>	Receipt	REC/10357		36,000.00
31-Oct-22	To (as per details) REVENUE-Admin Service Charges 29,000.00 Cr Output SGST 9% 2,610.00 Cr Output CGST 9% 2,610.00 Cr <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10101	34,220.00	
	To (as per details) REVENUE-Admin Service Charges 29,000.00 Cr Output SGST 9% 2,610.00 Cr Output CGST 9% 2,610.00 Cr <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10110	34,220.00	
	By TDS Receivables 22-23	Journal	JOU/10815		2,900.00
	<i>Towards tds receivable for the month.</i>				
7-Nov-22	By BANK-Yes Bank A/c-009763700001633 <i>Being payment received from GV Discovery Pvt Ltd towards admin charges for the month of October 22</i>	Receipt	REC/10396		62,640.00
30-Nov-22	To (as per details) REVENUE-Admin Service Charges 29,000.00 Cr Output SGST 9% 2,610.00 Cr Output CGST 9% 2,610.00 Cr <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10119	34,220.00	
	Carried Over			5,70,093.00	3,37,538.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,70,093.00	3,37,538.00
30-Nov-22	To (as per details) REVENUE-Admin Service Charges 29,000.00 Cr Output SGST 9% 2,610.00 Cr Output CGST 9% 2,610.00 Cr <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10128	34,220.00	
	By TDS Receivables 22-23 <i>Being amount credited to GV Discovery Centres Pvt Ltd towards TDS received for the month of November 2022.</i>	Journal	JOU/10451		2,900.00
	By TDS Receivables 22-23 <i>Being amount credited to GV Discovery Centres Pvt Ltd towards TDS received for the month of November 2022.</i>	Journal	JOU/10452		2,900.00
	By TDS Receivables 22-23 <i>Towards tds receivable for the month.</i>	Journal	JOU/10816		2,900.00
16-Dec-22	By BANK-Yes Bank A/c-008763700001633 <i>Being NEFT received from GV Discovery Centers Pvt Ltd towards admin charges for the month of November Ref Inv no. MPPL10119 Dt. 30/11/22</i>	Receipt	REC/10448		31,320.00
	By BANK-Yes Bank A/c-008763700001633 <i>Being NEFT received from GV Discovery Centers Pvt Ltd towards admin charges for the month of November Ref Inv no. MPPL10128 Dt. 30/11/22</i>	Receipt	REC/10449		31,320.00
29-Dec-22	To (as per details) REVENUE-Admin Service Charges 29,000.00 Cr Output CGST 9% 2,610.00 Cr Output SGST 9% 2,610.00 Cr <i>Being Admin services for Accounts Manager Support-Staff and Admin License for the month of December 2022.</i>	Sales	MPPL10137	34,220.00	
	To (as per details) REVENUE-Admin Service Charges 29,000.00 Cr Output CGST 9% 2,610.00 Cr Output SGST 9% 2,610.00 Cr <i>Being Admin services for Accounts Manager Support-Staff and Admin License for the month of December 2022.</i>	Sales	MPPL10146	34,220.00	
	Carried Over			6,72,753.00	4,08,878.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,72,753.00	4,08,878.00
29-Dec-22	By TDS Receivables 22-23 <i>Being amount credited to GV Discovery Centers Pvt Ltd towards TDS receivables for the month of December 2022.</i>	Journal	JOU/10495		2,900.00
	By TDS Receivables 22-23 <i>Being amount credited to GV Discovery Centers Pvt Ltd towards TDS receivables for the month of December 2022.</i>	Journal	JOU/10496		2,900.00
4-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from GV Discovery Centers Pvt Ltd towards admin charges for the month December 2022.</i>	Receipt	REC/10486		62,640.00
31-Jan-23	To (as per details) REVENUE-Admin Service Charges 29,000.00 Cr Output SGST 9% 2,610.00 Cr Output CGST 9% 2,610.00 Cr <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10154	34,220.00	
	To (as per details) REVENUE-Admin Service Charges 29,000.00 Cr Output SGST 9% 2,610.00 Cr Output CGST 9% 2,610.00 Cr <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10162	34,220.00	
	By TDS Receivables 22-23 <i>Being amount credited to GV Discovery Centers Pvt Ltd towards tds receivables for the month of January 2023.</i>	Journal	JOU/10588		2,900.00
	By TDS Receivables 22-23 <i>Being amount credited to GV Discovery Centers Pvt Ltd towards tds receivables for the month of January 2023.</i>	Journal	JOU/10589		2,900.00
7-Feb-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from GV Discovery Centres Pvt Ltd towards admin charges ref inv no. MPPL 10154, 10162 dt. 31.01.23</i>	Receipt	REC/10543		62,640.00
	Carried Over			7,41,193.00	5,45,758.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,41,193.00	5,45,758.00
28-Feb-23	To (as per details) REVENUE-Admin Service Charges 29,000.00 Cr Output SGST 9% 2,610.00 Cr Output CGST 9% 2,610.00 Cr <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10170	34,220.00	
	To (as per details) REVENUE-Admin Service Charges 29,000.00 Cr Output SGST 9% 2,610.00 Cr Output CGST 9% 2,610.00 Cr <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10178	34,220.00	
	By TDS Receivables 22-23 <i>Being amount credited to GV Discovery Centers Pvt Ltd towards tds receivables for the month of Feb 2023 ref inv no. MPPL 10170 dt. 28.02.23</i>	Journal	JOU/10657		2,900.00
	By TDS Receivables 22-23 <i>Being amount credited to GV Discovery Centers Pvt Ltd towards tds receivables for the month of Feb 2023 ref inv no. MPPL 10178 dt. 28.02.23</i>	Journal	JOU/10658		2,900.00
20-Mar-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from GV Discovery Centers Pvt Ltd towards admin charges for the month of feb 23 ref inv no. MPPL 10170, 10178 dt. 28.02.23</i>	Receipt	REC/10616		62,640.00
25-Mar-23	To (as per details) REVENUE-Admin Service Charges 29,000.00 Cr Output SGST 9% 2,610.00 Cr Output CGST 9% 2,610.00 Cr <i>Being admin services for accounts manager support staff and admin license for the month of march 2023.</i>	Sales	MPPL10186	34,220.00	
	To (as per details) REVENUE-Admin Service Charges 29,000.00 Cr Output SGST 9% 2,610.00 Cr Output CGST 9% 2,610.00 Cr <i>Being admin services for accounts manager support staff and admin license for the month of march 2023.</i>	Sales	MPPL10194	34,220.00	
	Carried Over			8,78,073.00	6,14,198.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,78,073.00	6,14,198.00
28-Mar-23	By TDS Receivables 22-23 <i>Towards tds receivable for the month.</i>	Journal	JOU/10817		2,900.00
	By TDS Receivables 22-23 <i>Towards tds receivable for the month.</i>	Journal	JOU/10818		2,900.00
				8,78,073.00	6,19,998.00
	By Closing Balance				2,58,075.00
				8,78,073.00	8,78,073.00

Modi Properties Pvt Ltd (22-23)

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			98,860.68	
26-Apr-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amountg recived from GVRC Towards Admin charges for the month of March-22</i>	Receipt	REC/10041		1,11,821.00
30-Apr-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 <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April-22</i>	Sales	MPPL10002	1,08,015.00	
	By TDS Receivables 22-23 <i>Being amount credited to GV Research Centres Pvt Ltd towards TDS receivables for the month of April- 2022.</i>	Journal	JOU/10045		9,154.00
12-May-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived fromGVRC Towrads Admin charges for the month of April -22</i>	Receipt	REC/10075		98,861.00
31-May-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 <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month ofMay-22</i>	Sales	MPPL10017	1,08,015.00	
	By TDS Receivables 22-23 <i>Being amount credited to GV Research Centres Pvt Ltd towards TDS receivables for the month of May 2022</i>	Journal	JOU/10093		9,154.00
8-Jun-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from GVRC Towrads Admin Charges for the month of May-22</i>	Receipt	REC/10173		98,861.00
	Carried Over			3,14,890.68	3,27,851.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,890.68	3,27,851.00
30-Jun-22	To (as per details)	Sales	MPPL10031	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				
	<i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-22</i>				
	By (as per details)	Credit Note	CN/10001		1,08,015.00
	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				
	<i>Being credit note pass No : -MPPL10031</i>				
	To (as per details)	Sales	MPPL10033	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				
	<i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-22</i>				
	By TDS Receivables 22-23	Journal	JOU/10165		9,154.00
	<i>Being amount credited to GV Research Centres Pvt Ltd towards TDS receivables for the month of June 2022.</i>				
30-Jul-22	To (as per details)	Sales	MPPL10047	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				
	<i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July-22</i>				
	By TDS Receivables 22-23	Journal	JOU/10202		9,154.00
	<i>Being amount credited to GV Research Centres Pvt Ltd towards TDS receivables for the month of July 2022</i>				
17-Aug-22	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10268		98,861.00
	<i>Being NEFT received from GV Reasearch Centers Pvt Ltd towards admin charges</i>				
	Carried Over			6,38,935.68	5,53,035.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,38,935.68	5,53,035.00
30-Aug-22	T0 (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 <i>Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.</i>	Sales	MPPL10063	1,08,015.00	
31-Aug-22	By TDS Receivables 22-23 <i>Being amount credited to GV Research Centres Pvt Ltd towards TDS receivables for the month of August 2022.</i>	Journal	JOU/10263		9,154.00
30-Sep-22	T0 (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 <i>Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.</i>	Sales	MPPL10078	1,08,015.00	
	By TDS Receivables 22-23 <i>Being amount credited to GV Research Centres Pvt Ltd towards TDS receivables for the month of September 2022.</i>	Journal	JOU/10311		9,154.00
7-Oct-22	By BANK-Yes Bank A/c-008763700001633 <i>Being payment received from GV Research Centres Pvt Ltd agaisnt admin charges</i>	Receipt	REC/10349		1,85,534.00
31-Oct-22	T0 (as per details) REVENUE-Admin Service Charges 58,109.00 Cr Output SGST 9% 5,229.81 Cr Output CGST 9% 5,229.81 Cr Rounded Off 0.38 Cr <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10100	68,569.00	
	T0 (as per details) REVENUE-Admin Service Charges 58,109.00 Cr Output SGST 9% 5,229.81 Cr Output CGST 9% 5,229.81 Cr Rounded Off 0.38 Cr <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10109	68,569.00	
	Carried Over			9,92,103.68	7,56,877.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,92,103.68	7,56,877.00
31-Oct-22	By TDS Receivables 22-23 <i>Being amount credited to GV Research Centres Pvt Ltd towards TDS receivables for the month of October 2022</i>	Journal	JOU/10359		5,811.00
	By TDS Receivables 22-23 <i>Being amount credited to GV Research Centres Pvt Ltd towards TDS receivables for the month of October 2022</i>	Journal	JOU/10360		5,811.00
7-Nov-22	By BANK-Yes Bank A/c-009763700001633 <i>Being online payment credited from GV Research Pvt Ltd towards admin charges for the month of October 2022</i>	Receipt	REC/10399		1,25,516.00
30-Nov-22	To (as per details) REVENUE-Admin Service Charges 58,109.00 Cr Output SGST 9% 5,229.81 Cr Output CGST 9% 5,229.81 Cr Rounded Off 0.38 Cr <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10118	68,569.00	
	To (as per details) REVENUE-Admin Service Charges 58,109.00 Cr Output SGST 9% 5,229.81 Cr Output CGST 9% 5,229.81 Cr Rounded Off 0.38 Cr <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10127	68,569.00	
	By TDS Receivables 22-23 <i>Being amount credited to GV Research Centres Pvt Ltd towards TDS receivables for the month of November 2022.</i>	Journal	JOU/10449		5,811.00
	By TDS Receivables 22-23 <i>Being amount credited to GV Research Centres Pvt Ltd towards TDS receivables for the month of November 2022.</i>	Journal	JOU/10450		5,811.00
14-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from GV Research Centres Pvt Ltd towards admin charges for the month of November 2022.</i>	Receipt	REC/10445		1,25,516.00
	Carried Over			11,29,241.68	10,31,153.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,29,241.68	10,31,153.00
29-Dec-22	To (as per details)	Sales	MPPL10136	68,569.00	
	REVENUE-Admin Service Charges				58,109.00 Cr
	Output SGST 9%				5,229.81 Cr
	Output CGST 9%				5,229.81 Cr
	Rounded Off				0.38 Cr
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	To (as per details)	Sales	MPPL10145	68,569.00	
	REVENUE-Admin Service Charges				58,109.00 Cr
	Output CGST 9%				5,229.81 Cr
	Output SGST 9%				5,229.81 Cr
	Rounded Off				0.38 Cr
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By TDS Receivables 22-23	Journal	JOU/10499		5,811.00
	Being amount credited to GV Research LLP towards tds receivables for the month of December 2022.				
	By TDS Receivables 22-23	Journal	JOU/10500		5,811.00
	Being amount credited to GV Research LLP towards tds receivables for the month of December 2022.				
4-Jan-23	By BANK-Yes Bank A/c-008763700001633	Receipt	REC/10488		1,25,516.00
	Being NEFT received from GV Research Pvt Ltd towards admin charges for the month of December 2022.				
31-Jan-23	To (as per details)	Sales	MPPL10153	68,569.00	
	REVENUE-Admin Service Charges				58,109.00 Cr
	Output SGST 9%				5,229.81 Cr
	Output CGST 9%				5,229.81 Cr
	Rounded Off				0.38 Cr
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	To (as per details)	Sales	MPPL10161	68,569.00	
	REVENUE-Admin Service Charges				58,109.00 Cr
	Output SGST 9%				5,229.81 Cr
	Output CGST 9%				5,229.81 Cr
	Rounded Off				0.38 Cr
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	Carried Over			14,03,517.68	11,68,291.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,03,517.68	11,68,291.00
31-Jan-23	By TDS Receivables 22-23 <i>Being amount credited to GV Research Centers Pvt Ltd towards tds receivables for the month of January 2023.</i>	Journal	JOU/10584		5,811.00
	By TDS Receivables 22-23 <i>Being amount credited to GV Research Centers Pvt Ltd towards tds receivables for the month of January 2023.</i>	Journal	JOU/10585		5,811.00
7-Feb-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from GV Research Centres Pvt Ltd against admin charges ref inv no. MPPL 10153 & 10161 dt. 31.01.23</i>	Receipt	REC/10541		1,25,516.00
28-Feb-23	To (as per details) REVENUE-Admin Service Charges 58,109.00 Cr Output CGST 9% 5,229.81 Cr Output SGST 9% 5,229.81 Cr Rounded Off 0.38 Cr <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10169	68,569.00	
	To (as per details) REVENUE-Admin Service Charges 58,109.00 Cr Output SGST 9% 5,229.81 Cr Output CGST 9% 5,229.81 Cr Rounded Off 0.38 Cr <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10177	68,569.00	
	By TDS Receivables 22-23 <i>Being amount credited to GV Research Centeres Pvt Ltd towards tds receivables for the month of February 2023</i>	Journal	JOU/10654		5,811.00
	By TDS Receivables 22-23 <i>Being amount credited to GV Research Centeres Pvt Ltd towards tds receivables for the month of February 2023</i>	Journal	JOU/10711		5,811.00
20-Mar-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from GV Research Centers Pvt Ltd towards admin charges for the month of Feb 23 ref inv no. MPPL 10169, MPPL 10177 dt . 28.02.23</i>	Receipt	REC/10614		1,25,516.00
	Carried Over			15,40,655.68	14,42,567.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,40,655.68	14,42,567.00
25-Mar-23	To (as per details)	Sales	MPPL10185	68,569.00	
	REVENUE-Admin Service Charges				58,109.00 Cr
	Output SGST 9%				5,229.81 Cr
	Output CGST 9%				5,229.81 Cr
	Rounded Off				0.38 Cr
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	To (as per details)	Sales	MPPL10193	68,569.00	
	REVENUE-Admin Service Charges				58,109.00 Cr
	Output SGST 9%				5,229.81 Cr
	Output CGST 9%				5,229.81 Cr
	Rounded Off				0.38 Cr
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
31-Mar-23	By TDS Receivables 22-23	Journal	JOU/10797		5,811.00
	Being amount credited to GV Research Centeres Pvt Ltd towards tds receivables for the month of March 2023.				
	By TDS Receivables 22-23	Journal	JOU/10798		5,811.00
	Being amount credited to GV Research Centeres Pvt Ltd towards tds receivables for the month of March 2023.				
	By BANK-Yes Bank A/c-008763700001633	Receipt	REC/10639		1,12,556.00
	Being Payment received from GV Research Centers Pvt Ltd towards admin charges				
				16,77,793.68	15,66,745.00
By	Closing Balance				1,11,048.68
				16,77,793.68	16,77,793.68

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

DEB-Homeline Infra-Running Account

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			71,479.00	
	By Closing Balance				71,479.00
				71,479.00	71,479.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

DEB-JMKGEC Realtors Pvt Ltd.

Ledger Account

#5-2-223, Distelery Road

Gokul Tower, Raniganj

Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			12,609.68	
22-Apr-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from JMK Towrads Admin charges for the month of march-22</i>	Receipt	REC/10032		12,610.00
30-Apr-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 <i>towards Mangment Supervision charges for the month of April-22</i>	Sales	MPPL10013	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 <i>towards Mangment Supervision charges for the month of April-22</i>	Sales	MPPL10015	6,889.00	
	By TDS Receivables 22-23 <i>Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of april ref inv- mppl10013 dt-30/04/22</i>	Journal	JOU/10857		584.00
	By TDS Receivables 22-23 <i>Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of april ref inv- mppl10015 dt-30/04/22</i>	Journal	JOU/10858		584.00
23-May-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from Admin for the month of April-22</i>	Receipt	REC/10113		12,610.00
31-May-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 <i>towards Mangment Supervision charges for the month of May-22</i>	Sales	MPPL10028	6,889.00	
Carried Over				33,276.68	26,388.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,276.68	26,388.00
31-May-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 <i>towards Mangment Supervision charges for the month of May-22</i>	Sales	MPPL10030	6,889.00	
	By TDS Receivables 22-23 <i>Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of may ref inv no-mppl10028dt-31/05/22</i>	Journal	JOU/10859		584.00
	By TDS Receivables 22-23 <i>Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of may ref inv no-mppl10030 dt-31/05/23</i>	Journal	JOU/10860		584.00
30-Jun-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 <i>towards Mangment Supervision charges for the month of June-22</i>	Sales	MPPL10044	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 <i>towards Mangment Supervision charges for the month of June-22</i>	Sales	MPPL10046	6,889.00	
	By TDS Receivables 22-23 <i>Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of june ref inv no-mppl10044 dt-30/06/22</i>	Journal	JOU/10861		584.00
	By TDS Receivables 22-23 <i>Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of june ref inv no-mppl10046 dt-30/06/22</i>	Journal	JOU/10862		584.00
7-Jul-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived JMKGE Towrads Mangment Supervision charges for the month of June-22</i>	Receipt	REC/10213		12,610.00
21-Jul-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived JMKGE Towrads Mangment Supervision charges for the month of June-22</i>	Receipt	REC/10232		12,610.00
	Carried Over			53,943.68	53,944.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,943.68	53,944.00
30-Jul-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 <i>towards Mangment Supervision charges for the month of July-22</i>	Sales	MPPL10059	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 <i>towards Mangment Supervision charges for the month of July-22</i>	Sales	MPPL10061	6,889.00	
	By TDS Receivables 22-23 <i>Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of july ref inv no-mppl10059 dt-30/07/22</i>	Journal	JOU/10863		584.00
	By TDS Receivables 22-23 <i>Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of july ref inv no-mppl10061 dt-30/07/22</i>	Journal	JOU/10864		584.00
23-Aug-22	By BANK-Yes Bank A/c-00976370001633 <i>Chq 001011 received from JKGECE Realtors Pvt Ltd towards Management Supervision charges against Bill no's MPPL/10059 & MPPL/10061 Dt'd 30/07/22</i>	Receipt	REC/10279		12,610.00
24-Aug-22	To BANK-Yes Bank A/c-00976370001633 <i>Being chq no. 001011 Returned due to signature mismatched</i>	Payment	PAY/10584	12,610.00	
30-Aug-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 <i>Being Management Supervision charges for the month of August 22</i>	Sales	MPPL10075	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 <i>Being Management Supervision charges for the month of August 22</i>	Sales	MPPL10077	6,889.00	
	Carried Over			94,109.68	67,722.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,109.68	67,722.00
30-Aug-22	By TDS Receivables 22-23 <i>Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of august ref inv no-mppl10075 dt-30/08/22</i>	Journal	JOU/10865		584.00
	By TDS Receivables 22-23 <i>Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of august ref inv no-mppl10077 dt-30/08/22</i>	Journal	JOU/10866		584.00
13-Sep-22	By BANK-Yes Bank A/c-009763700001633 <i>Being cheque 001048 received JMK GEC Realtors Pvt Ltd Ref Inv nO. MPPL/10059 & MPPL/10061 Dt: 30.07.22 & MPPL/10077 Dt: 30/08/22</i>	Receipt	REC/10309		25,220.00
30-Sep-22	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 <i>Being Management Supervision Charges for the month of September 2022.</i>	Sales	MPPL10090	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 <i>Being Management Supervision Charges for the month of September 2022.</i>	Sales	MPPL10092	6,889.00	
	By TDS Receivables 22-23 <i>Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of september ref inv no-mppl10090 dt -30/09/22</i>	Journal	JOU/10867		584.00
	By TDS Receivables 22-23 <i>Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of september ref inv no-mppl10092 dt -30/09/22</i>	Journal	JOU/10868		584.00
	To Rounded Off <i>rounded</i>	Journal	JOU/10869	0.32	
	Carried Over			1,07,888.00	95,278.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,888.00	95,278.00
17-Oct-22	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 001120 received from JMKGEC Realtors Pvt Ltd towards management supervision charges for sep 22 Ref Inv no. MPPL /10092&MPPL/10090 Dt: 30.09. 2022</i>	Receipt	REC/10362		12,610.00
				1,07,888.00	1,07,888.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

DEB-K Saraswathi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,49,083.60	
21-Apr-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to GHT Towards Admin Charges for the month of March 2022</i>	Receipt	REC/10025		74,542.00
30-Apr-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 <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April22</i>	Sales	MPPL10003	81,444.00	
17-May-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount credited from GHT Towards Admin charges for the month of April-22</i>	Receipt	REC/10103		74,542.00
	By TDS Receivables 22-23 <i>Being TDS received from Mehta & Modi Realty Kowkur LLP for the month of April 2022.</i>	Journal	JOU/10072		6,902.00
31-May-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 <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of May-22</i>	Sales	MPPL10018	81,444.00	
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount Recived from GHT Towards Funds tranfers</i>	Receipt	REC/10152		74,542.00
5-Jun-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived form GHT Towards Admin charegs for the month of May-22</i>	Receipt	REC/10163		74,542.00
	Carried Over			3,11,971.60	3,05,070.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,971.60	3,05,070.00
5-Jun-22	By TDS Receivables 22-23 <i>Being TDS received from Mehta & Modi Realty Kowkur LLP for the month of May 2022</i>	Journal	JOU/10105		6,902.00
30-Jun-22	T0 (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 <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-22</i>	Sales	MPPL10034	81,444.00	
5-Jul-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived form GHT Towrads Admin Charges for the month of June-22</i>	Receipt	REC/10206		74,542.00
	By TDS Receivables 22-23 <i>Being TDS received from Mehta & Modi Realty Kowkur LLP for the month of June 2022</i>	Journal	JOU/10174		6,902.00
30-Jul-22	T0 (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 <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July-22</i>	Sales	MPPL10049	81,444.00	
18-Aug-22	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from Mehta & Modi Realty Kowkur LLP against debited balances</i>	Receipt	REC/10272		74,542.00
	By TDS Receivables 22-23 <i>Being TDS received from Mehta & Modi Realty Kowkur LLP for the month of july 2022</i>	Journal	JOU/10234		6,902.00
30-Aug-22	T0 (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 <i>Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.</i>	Sales	MPPL10065	81,444.00	
	Carried Over			5,56,303.60	4,74,860.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,303.60	4,74,860.00
8-Sep-22	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from Mehta & Modi Realty Kowkur LLP towards admin charges for the month August 2022</i>	Receipt	REC/10305		74,542.00
	By TDS Receivables 22-23 <i>Being TDS received from Mehta & Modi Realty Kowkur LLP for the month of august 2022</i>	Journal	JOU/10277		6,902.00
30-Sep-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 <i>Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.</i>	Sales	MPPL10080	81,444.00	
3-Oct-22	By BANK-Yes Bank A/c-009763700001633 <i>Being cheque received from Mehta & Modi Realty Kowkur LLP</i>	Receipt	REC/10338		74,542.00
	By TDS Receivables 22-23 <i>Being TDS received from Mehta & Modi Realty Kowkur LLP for the month of september</i>	Journal	JOU/10318		6,902.00
31-Oct-22	To (as per details) REVENUE-Admin Service Charges 34,510.00 Cr Output SGST 9% 3,105.90 Cr Output CGST 9% 3,105.90 Cr Rounded Off 0.20 Cr <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10093	40,722.00	
	To (as per details) REVENUE-Admin Service Charges 46,013.00 Cr Output SGST 9% 4,141.17 Cr Output CGST 9% 4,141.17 Cr Rounded Off 0.34 Dr <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10102	54,295.00	
	By TDS Receivables 22-23 <i>Being TDS received from Mehta & Modi Realty Kowkur LLP for the month of October 2022</i>	Journal	JOU/10365		3,451.00
	Carried Over			7,32,764.60	6,41,199.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,764.60	6,41,199.00
31-Oct-22	By TDS Receivables 22-23 <i>Being TDS received from Mehta & Modi Realty Kowkur LLP for the month of October 2022</i>	Journal	JOU/10366		4,601.00
22-Nov-22	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Mehta & Modi Realty Kowkur LLP against admin charges for the month of october 2022</i>	Receipt	REC/10418		37,276.00
30-Nov-22	To (as per details) REVENUE-Admin Service Charges 34,510.00 Cr Output SGST 9% 3,105.90 Cr Output CGST 9% 3,105.90 Cr Rounded Off 0.20 Cr <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10111	40,722.00	
	To (as per details) REVENUE-Admin Service Charges 46,013.00 Cr Output SGST 9% 4,141.17 Cr Output CGST 9% 4,141.17 Cr Rounded Off 0.34 Dr <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10120	54,295.00	
	By (as per details) TDS Receivables 22-23 3,451.00 Dr TDS Receivables 22-23 4,601.00 Dr <i>Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds receivables for the month of november 2022</i>	Journal	JOU/10440		8,052.00
5-Dec-22	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10434		1,36,654.00
29-Dec-22	To (as per details) REVENUE-Admin Service Charges 34,510.00 Cr Output CGST 9% 3,105.90 Cr Output SGST 9% 3,105.90 Cr Rounded Off 0.20 Cr <i>Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.</i>	Sales	MPPL10129	40,722.00	
	Carried Over			8,68,503.60	8,27,782.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,68,503.60	8,27,782.00
29-Dec-22	To (as per details) REVENUE-Admin Service Charges 46,013.00 Cr Output SGST 9% 4,141.17 Cr Output CGST 9% 4,141.17 Cr Rounded Off 0.34 Dr <i>Being Admin services for Accounts Manager Support-Staff and Admin License for the month of December 2022.</i>	Sales	MPPL10138	54,295.00	
	By TDS Receivables 22-23	Journal	JOU/10503		3,451.00
	<i>Being amount credited to Mehta & Modi Realty Kowkur LLP towards TDS receivables for the month of December 2022.</i>				
	By TDS Receivables 22-23	Journal	JOU/10504		4,601.00
	<i>Being amount credited to Mehta & Modi Realty Kowkur LLP towards TDS receivables for the month of December 2022.</i>				
23-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Mehta & Modi Realty Kowkuar LLP towards admin charges for the month December 2022 ref inv no. MPPL 10129& 10138 Dt. 29/12/22.</i>	Receipt	REC/10520		86,965.00
31-Jan-23	To (as per details) REVENUE-Admin Service Charges 34,510.00 Cr Output SGST 9% 3,105.90 Cr Output CGST 9% 3,105.90 Cr Rounded Off 0.20 Cr <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10147	40,722.00	
	To (as per details) REVENUE-Admin Service Charges 46,013.00 Cr Output SGST 9% 4,141.17 Cr Output CGST 9% 4,141.17 Cr Rounded Off 0.34 Dr <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10155	54,295.00	
	By TDS Receivables 22-23	Journal	JOU/10590		3,451.00
	<i>Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of January 2023.</i>				
	Carried Over			10,17,815.60	9,26,250.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,17,815.60	9,26,250.00
31-Jan-23	By TDS Receivables 22-23 <i>Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of January 2023.</i>	Journal	JOU/10591		4,601.00
8-Feb-23	By BANK-Yes Bank A/c-00976370001633 <i>Being NEFT received from Mehta & Modi Realty Kow LLP against admin charges for the month of January 2023 ref inv no. MPPL /10147 , 10155 dt. 31.01.23</i>	Receipt	REC/10549		86,965.00
28-Feb-23	To (as per details) REVENUE-Admin Service Charges 34,510.00 Cr Output CGST 9% 3,105.90 Cr Output SGST 9% 3,105.90 Cr Rounded Off 0.20 Cr <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10163	40,722.00	
	To (as per details) REVENUE-Admin Service Charges 46,013.00 Cr Output SGST 9% 4,141.17 Cr Output CGST 9% 4,141.17 Cr Rounded Off 0.34 Dr <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10171	54,295.00	
	By TDS Receivables 22-23 <i>Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of Feb 23</i>	Journal	JOU/10665		3,451.00
	By TDS Receivables 22-23 <i>Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of Feb 23</i>	Journal	JOU/10666		4,601.00
25-Mar-23	To (as per details) REVENUE-Admin Service Charges 34,510.00 Cr Output SGST 9% 3,105.90 Cr Output CGST 9% 3,105.90 Cr Rounded Off 0.20 Cr <i>Being admin services for accounts manager support staff and admin license for the month of march 2023.</i>	Sales	MPPL10179	40,722.00	
	Carried Over			11,53,554.60	10,25,868.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,53,554.60	10,25,868.00
25-Mar-23	To (as per details)	Sales	MPPL10187	54,295.00	
	REVENUE-Admin Service Charges			46,013.00 Cr	
	Output SGST 9%			4,141.17 Cr	
	Output CGST 9%			4,141.17 Cr	
	Rounded Off	0.34 Dr			
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
30-Mar-23	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10627		86,965.00
	Being NEFT received from Mehta & Modi Realty Kowkur LLP towards admin charges for the month of feb 2023 ref inv no. MPPL 10171, 10163 dt. 28.02.23				
31-Mar-23	By TDS Receivables 22-23	Journal	JOU/10717		3,451.00
	Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds receivables for the month of Mar 2023 ref inv no. mppl 10179 dt. 25.03.23				
	By TDS Receivables 22-23	Journal	JOU/10718		4,601.00
	Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds receivables for the month of Mar 2023 ref inv no. mppl 10187 dt. 25.03.23				
	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10640		86,965.00
	Being payment received from Mehta & Modi Realty Kowkur LLP towards admin charges for the month march 23				
	To Rounded Off	Journal	JOU/10870	0.40	
	rounded off				
				12,07,850.00	12,07,850.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

DEB-MHPL Silver Oak Villas-Admin Charges

Ledger Account

5-4-187/3 &4, 2nd Floor

MG Road, Soham Mansion

Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,39,360.92	
12-Apr-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from MHPL -SOVLLP Towrads Admin charges for the month of March-22</i>	Receipt	REC/10009		1,00,466.00
30-Apr-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 <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April-22</i>	Sales	MPPL10007	1,09,768.32	
	By TDS Receivables 22-23 <i>Being TDS received from MHPL Silver Oak Villas for the month april 2022</i>	Journal	JOU/10035		9,302.00
11-May-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived From MHPL -SOVLLP Towrads Admin charges for the month of April-22</i>	Receipt	REC/10066		1,00,466.00
31-May-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 <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of May-22</i>	Sales	MPPL10022	1,09,768.00	
	By TDS Receivables 22-23 <i>Being TDS received from MHPL Silver Oak Villas for the month of may 2022</i>	Journal	JOU/10086		9,302.00
8-Jun-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from MHPL -SOVLLP Towrads Funds tranfers</i>	Receipt	REC/10172		1,00,466.00
	Carried Over			3,58,897.24	3,20,002.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,58,897.24	3,20,002.00
30-Jun-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 <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-22</i>	Sales	MPPL10038	1,09,768.00	
	By TDS Receivables 22-23	Journal	JOU/10158		9,302.00
	<i>Being TDS received from MHPL Silver Oak Villas for the month of june 2022</i>				
18-Jul-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from MHPL -SOVLLP Towrads Admin charges for the month of June-22</i>	Receipt	REC/10223		1,00,466.00
30-Jul-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 <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July-22</i>	Sales	MPPL10053	1,09,768.00	
	By TDS Receivables 22-23	Journal	JOU/10198		9,302.00
	<i>Being TDS received from MHPL Silver Oak Villas for the month of july 2022</i>				
11-Aug-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived Form MHPL -SOVLLP Towrads Admin charges for the month of July-22</i>	Receipt	REC/10261		1,00,466.00
30-Aug-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 <i>Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.</i>	Sales	MPPL10069	1,09,768.00	
	By TDS Receivables 22-23	Journal	JOU/10248		9,302.00
	<i>Being TDS received from MHPL Silver Oak Villas for the month of august 2022</i>				
	Carried Over			6,88,201.24	5,48,840.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,88,201.24	5,48,840.00
6-Sep-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount received from MHPL Silver Oak Villas towards admin charges for August 2022</i>	Receipt	REC/10302		1,00,466.00
30-Sep-22	T0 (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 Rounded Off 0.32 Dr <i>Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.</i>	Sales	MPPL10084	1,09,768.00	
	By TDS Receivables 22-23 <i>Being TDS received from MHPL Silver Oak Villas for the month of september 2022</i>	Journal	JOU/10304		9,302.00
17-Oct-22	By BANK-Yes Bank A/c-009763700001633 <i>Being payment received from MHPL Silver Oak Villas against admin charges</i>	Receipt	REC/10367		1,39,362.00
31-Oct-22	T0 (as per details) REVENUE-Admin Service Charges 46,512.00 Cr Output SGST 9% 4,186.08 Cr Output CGST 9% 4,186.08 Cr Rounded Off 0.16 Dr <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10096	54,884.00	
	T0 (as per details) REVENUE-Admin Service Charges 62,016.00 Cr Output SGST 9% 5,581.44 Cr Output CGST 9% 5,581.44 Cr Rounded Off 0.12 Cr <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10105	73,179.00	
	By TDS Receivables 22-23 <i>Being TDS received from MHPL Silver Oak Villas for the month of october 2022</i>	Journal	JOU/10356		4,651.00
	By TDS Receivables 22-23 <i>Being TDS received from MHPL Silver Oak Villas for the month of october 2022</i>	Journal	JOU/10357		6,202.00
	Carried Over			9,26,032.24	8,08,823.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,26,032.24	8,08,823.00
7-Nov-22	By BANK-Yes Bank A/c-009763700001633 <i>Being payment received from MHPL Silver Oak Villas towards admin charges for the month of October 2022</i>	Receipt	REC/10397		50,233.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being payment received from MHPL Silver Oak Villas towards admin charges for the month of October 2022</i>	Receipt	REC/10398		66,977.00
30-Nov-22	To (as per details) REVENUE-Admin Service Charges 46,512.00 Cr Output SGST 9% 4,186.08 Cr Output CGST 9% 4,186.08 Cr Rounded Off 0.16 Dr <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10114	54,884.00	
	To (as per details) REVENUE-Admin Service Charges 62,016.00 Cr Output SGST 9% 5,581.44 Cr Output CGST 9% 5,581.44 Cr Rounded Off 0.12 Cr <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10123	73,179.00	
	By TDS Receivables 22-23 <i>Being TDS received from MHPL Silver Oak Villas for the month of november 2022</i>	Journal	JOU/10426		4,651.00
	By TDS Receivables 22-23 <i>Being TDS received from MHPL Silver Oak Villas for the month of november 2022</i>	Journal	JOU/10427		6,202.00
5-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount received from MHPL Silver Oak Villas against admin charges for the month of November 2022</i>	Receipt	REC/10432		1,17,210.00
29-Dec-22	To (as per details) REVENUE-Admin Service Charges 46,512.00 Cr Output CGST 9% 4,186.08 Cr Output SGST 9% 4,186.08 Cr Rounded Off 0.16 Dr <i>Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.</i>	Sales	MPPL10132	54,884.00	
	Carried Over			11,08,979.24	10,54,096.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,08,979.24	10,54,096.00
29-Dec-22	To (as per details) REVENUE-Admin Service Charges 62,016.00 Cr Output SGST 9% 5,581.44 Cr Output CGST 9% 5,581.44 Cr Rounded Off 0.12 Cr <i>Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.</i>	Sales	MPPL10141	73,179.00	
	By TDS Receivables 22-23	Journal	JOU/10491		4,651.00
	<i>Being TDS received from MHPL Silver Oak Villas for the month of December 2022</i>				
	By TDS Receivables 22-23	Journal	JOU/10492		6,202.00
	<i>Being TDS received from MHPL Silver Oak Villas for the month of December 2022</i>				
2-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from MHPL Silver Oak Villas towards admin charges for the month of December 2022</i>	Receipt	REC/10478		1,17,210.00
31-Jan-23	To (as per details) REVENUE-Admin Service Charges 46,512.00 Cr Output CGST 9% 4,186.08 Cr Output SGST 9% 4,186.08 Cr Rounded Off 0.16 Dr <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10150	54,884.00	
	To (as per details) REVENUE-Admin Service Charges 62,016.00 Cr Output SGST 9% 5,581.44 Cr Output CGST 9% 5,581.44 Cr Rounded Off 0.12 Cr <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10158	73,179.00	
	By TDS Receivables 22-23	Journal	JOU/10578		4,651.00
	<i>Being amount credited to MHPL Silver Oak villas towards tds receivable for the month of January 2023.</i>				
	By TDS Receivables 22-23	Journal	JOU/10579		6,202.00
	<i>Being amount credited to MHPL Silver Oak villas towards tds receivable for the month of January 2023.</i>				
	Carried Over			13,10,221.24	11,93,012.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,10,221.24	11,93,012.00
9-Feb-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 138885 received from MHPL Silver Oak Villas LLP towards admin charges for the month of January 2023. ref inv no. MPPL10150& MPPL 10158 Dt. 31.01.23</i>	Receipt	REC/10550		1,17,210.00
28-Feb-23	T0 (as per details) REVENUE-Admin Service Charges 46,512.00 Cr Output SGST 9% 4,186.08 Cr Output CGST 9% 4,186.08 Cr Rounded Off 0.16 Dr <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10166	54,884.00	
	T0 (as per details) REVENUE-Admin Service Charges 62,016.00 Cr Output SGST 9% 5,581.44 Cr Output CGST 9% 5,581.44 Cr Rounded Off 0.12 Cr <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10174	73,179.00	
	By TDS Receivables 22-23 <i>Being amount credited to MHPL Silver Oak Villas towards tds deduction for the month of Feb 23 ref inv no. MPPL 10166 dt. 28.02.23</i>	Journal	JOU/10667		4,651.00
	By TDS Receivables 22-23 <i>Being amount credited to MHPL Silver Oak Villas towards tds deduction for the month of Feb 23 ref inv no. MPPL 10174 dt. 28.02.23</i>	Journal	JOU/10668		6,202.00
25-Mar-23	T0 (as per details) REVENUE-Admin Service Charges 46,512.00 Cr Output SGST 9% 4,186.08 Cr Output CGST 9% 4,186.08 Cr Rounded Off 0.16 Dr <i>Being admin services for accounts manager support staff and admin license for the month of march 2023.</i>	Sales	MPPL10182	54,884.00	
	Carried Over			14,93,168.24	13,21,075.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,93,168.24	13,21,075.00
25-Mar-23	To (as per details)	Sales	MPPL10190	73,179.00	
	REVENUE-Admin Service Charges			62,016.00 Cr	
	Output SGST 9%			5,581.44 Cr	
	Output CGST 9%			5,581.44 Cr	
	Rounded Off			0.12 Cr	
	<i>Being admin services for accounts manager support staff and admin license for the month of march 2023.</i>				
	By TDS Receivables 22-23	Journal	JOU/10871		6,202.00
	<i>Being amount credited to MHPL Silver Oak Villas towards tds deduction for the month of March 23 ref inv no-MPPL10190 dt-25/3 /23</i>				
30-Mar-23	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10626		1,17,210.00
	<i>Being NEFT received from MHPL Silver Oak Villas LLP towards admin service charges for the month of Feb 23 ref inv no. MPPL 10166. 10174 dt. 28.02.23</i>				
31-Mar-23	By TDS Receivables 22-23	Journal	JOU/10754		4,651.00
	<i>Being amount credited to MHPL Silver Oak Villas towards tds deduction for the month of march 2023 ref inv no. MPPL 10182 dt. 25.03.23</i>				
	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10641		1,17,210.00
	<i>Being payment received from MHPL Silver Oak Villas towards admin charges for the month of march 2023.</i>				
	To Rounded Off	Journal	JOU/10872	0.76	
	<i>Rounded off.</i>				
				15,66,348.00	15,66,348.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

DEB-Modi Realty Genome Valley LLP-Admin Charges

Ledger Account

5-4-187/3 &4, 2nd Floor

MG Road, Soham Mansion

Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			38,016.00	
13-Apr-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from MRGVLLP Towrads Admin charges for the month of March-22</i>	Receipt	REC/10014		38,016.00
30-Apr-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 <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April-22</i>	Sales	MPPL10004	41,536.00	
	By TDS Receivables 22-23 <i>Being TDS received from modi realty genome valley LLP for the month april 2022</i>	Journal	JOU/10034		3,520.00
11-May-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from MRGVLLP Towrads Admin charges for the month of April-22</i>	Receipt	REC/10070		38,016.00
31-May-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 <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of May-22</i>	Sales	MPPL10019	41,536.00	
	By TDS Receivables 22-23 <i>Being TDS received from modi realty genome valley LLP for the month may 2022</i>	Journal	JOU/10085		3,520.00
5-Jun-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived form BRGV Towrads Admin charges for the month of May-22</i>	Receipt	REC/10162		38,016.00
Carried Over				1,21,088.00	1,21,088.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,088.00	1,21,088.00
30-Jun-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 <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-22</i>	Sales	MPPL10035	41,536.00	
	By TDS Receivables 22-23 <i>Being TDS received from modi realty genome valley LLP for the month june 2022</i>	Journal	JOU/10157		3,520.00
5-Jul-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from MRGVLLP Towrads Admin charges for the month of June-22</i>	Receipt	REC/10205		38,016.00
30-Jul-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 <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July-22</i>	Sales	MPPL10050	41,536.00	
	By TDS Receivables 22-23 <i>Being TDS received from modi realty genome valley LLP for the month july 2022</i>	Journal	JOU/10197		3,520.00
30-Aug-22	To (as per details) REVENUE-Admin Service Charges 35,200.00 Cr Output SGST 9% 3,168.00 Cr Output CGST 9% 3,168.00 Cr <i>Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.</i>	Sales	MPPL10066	41,536.00	
	By TDS Receivables 22-23 <i>Being TDS received from modi realty genome valley LLP for the month august 2022</i>	Journal	JOU/10247		3,520.00
9-Sep-22	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from Modi Realty Genome Valley LLP towards admin charges for Jule 2022.</i>	Receipt	REC/10306		38,016.00
	Carried Over			2,45,696.00	2,07,680.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,696.00	2,07,680.00
30-Sep-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 <i>Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.</i>	Sales	MPPL10081	41,536.00	
	By TDS Receivables 22-23 <i>Being TDS received from modi realty genome valley LLP for the month september 2022</i>	Journal	JOU/10303		3,520.00
24-Oct-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount received from Modi Realty Genome Valley LLP towards Admin charges</i>	Receipt	REC/10375		38,016.00
31-Oct-22	To (as per details) REVENUE-Admin Service Charges 17,600.00 Cr Output SGST 9% 1,584.00 Cr Output CGST 9% 1,584.00 Cr <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10095	20,768.00	
	To (as per details) REVENUE-Admin Service Charges 23,467.00 Cr Output SGST 9% 2,112.03 Cr Output CGST 9% 2,112.03 Cr Rounded Off 0.06 Dr <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10104	27,691.00	
9-Nov-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount credited from Modi Realty Genome Valley LLP against admin charges for the month of October 2022.</i>	Receipt	REC/10404		44,352.00
	By (as per details) TDS Receivables 22-23 1,760.00 Dr TDS Receivables 22-23 2,347.00 Dr <i>Being TDS receivable from Modi Realty Genome Valley LLP for the month of October 2022</i>	Journal	JOU/10377		4,107.00
	Carried Over			3,35,691.00	2,97,675.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,691.00	2,97,675.00
30-Nov-22	To (as per details) REVENUE-Admin Service Charges 17,600.00 Cr Output SGST 9% 1,584.00 Cr Output CGST 9% 1,584.00 Cr <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10113	20,768.00	
	To (as per details) REVENUE-Admin Service Charges 23,467.00 Cr Output SGST 9% 2,112.03 Cr Output CGST 9% 2,112.03 Cr Rounded Off 0.06 Dr <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10122	27,691.00	
	By (as per details) TDS Receivables 22-23 1,760.00 Dr TDS Receivables 22-23 2,347.00 Dr <i>Being amount credited to Modi Realty Genome Valley LLP towards tds receivables for the month of November 22</i>	Journal	JOU/10437		4,107.00
5-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to Modi Realty Genome Valley LLP towards admin charges for the month of November 2022.</i>	Receipt	REC/10433		44,352.00
29-Dec-22	To (as per details) REVENUE-Admin Service Charges 17,600.00 Cr Output SGST 9% 1,584.00 Cr Output CGST 9% 1,584.00 Cr <i>Being Admin services for Accounts Manager Support-Staff and Admin License for the month of December 2022.</i>	Sales	MPPL10131	20,768.00	
	To (as per details) REVENUE-Admin Service Charges 23,467.00 Cr Output CGST 9% 2,112.03 Cr Output SGST 9% 2,112.03 Cr Rounded Off 0.06 Dr <i>Being Admin services for Accounts Manager Support-Staff and Admin License for the month of December 2022.</i>	Sales	MPPL10140	27,691.00	
	By TDS Receivables 22-23 <i>Being amount credited to Modi Realty Genome Valley LLP towards tds receivables for the month of December 2022.</i>	Journal	JOU/10497		1,760.00
	Carried Over			4,32,609.00	3,47,894.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,609.00	3,47,894.00
29-Dec-22	By TDS Receivables 22-23 <i>Being amount credited to Modi Realty Genome Valley LLP towards tds receivables for the month of December 2022.</i>	Journal	JOU/10498		2,345.00
4-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Modi Realty Genome Vally LLP towards admin charges for the month of December 2022</i>	Receipt	REC/10487		44,352.00
9-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Modi Realty Valley LLP against admin charges</i>	Receipt	REC/10495		5,319.00
31-Jan-23	To (as per details) REVENUE-Admin Service Charges 17,600.00 Cr Output CGST 9% 1,584.00 Cr Output SGST 9% 1,584.00 Cr <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10149	20,768.00	
	To (as per details) REVENUE-Admin Service Charges 23,467.00 Cr Output SGST 9% 2,112.03 Cr Output CGST 9% 2,112.03 Cr Rounded Off 0.06 Dr <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10157	27,691.00	
	By TDS Receivables 22-23 <i>Being amount credited to Modi Realty Genome Valley LLP towards tds receivables for the month of January 2023.</i>	Journal	JOU/10586		1,760.00
	By TDS Receivables 22-23 <i>Being amount credited to Modi Realty Genome Valley LLP towards tds receivables for the month of January 2023.</i>	Journal	JOU/10587		2,347.00
7-Feb-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Modi Realty Genome Valley LLP against admin charges ref inv no. MPPL 10149, MPPL 10157 dt. 31.01.23</i>	Receipt	REC/10542		44,352.00
	Carried Over			4,81,068.00	4,48,369.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,81,068.00	4,48,369.00
28-Feb-23	To (as per details)	Sales	MPPL10165	20,768.00	
	REVENUE-Admin Service Charges			17,600.00 Cr	
	Output SGST 9%			1,584.00 Cr	
	Output CGST 9%			1,584.00 Cr	
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	To (as per details)	Sales	MPPL10173	27,691.00	
	REVENUE-Admin Service Charges			23,467.00 Cr	
	Output SGST 9%			2,112.03 Cr	
	Output CGST 9%			2,112.03 Cr	
	Rounded Off			0.06 Dr	
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By TDS Receivables 22-23	Journal	JOU/10661		1,760.00
	Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of feb 23 ref inv no. MPPL 10165 dt. 28.02.23				
	By TDS Receivables 22-23	Journal	JOU/10662		2,347.00
	Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of feb 23 ref inv no. MPPL 10173 dt. 28.02.23				
23-Mar-23	By BANK-Yes Bank A/c-00976370001633	Receipt	REC/10620		44,352.00
	Being NEFT received from Modi Realty Genome Valley LLP towards admin charges for the month of Feb 23 ref inv no. MPPL 10165, 10173 dt. 28.02.23				
25-Mar-23	To (as per details)	Sales	MPPL10181	20,768.00	
	REVENUE-Admin Service Charges			17,600.00 Cr	
	Output SGST 9%			1,584.00 Cr	
	Output CGST 9%			1,584.00 Cr	
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	To (as per details)	Sales	MPPL10189	27,691.00	
	REVENUE-Admin Service Charges			23,467.00 Cr	
	Output SGST 9%			2,112.03 Cr	
	Output CGST 9%			2,112.03 Cr	
	Rounded Off			0.06 Dr	
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	Carried Over			5,77,986.00	4,96,828.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,986.00	4,96,828.00
31-Mar-23	By TDS Receivables 22-23 <i>Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Mar 23 ref inv no. MPPL 10181 dt. 25.03.23</i>	Journal	JOU/10734		1,760.00
	By TDS Receivables 22-23 <i>Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Mar 23 ref inv no. MPPL 10189 dt. 25.03.23</i>	Journal	JOU/10735		2,347.00
	By BANK-Yes Bank A/c-008763700001633 <i>Being NEFT received from Modi Realty Genome Valley LLP towards admin charges for the month of march ref inv no. MPPL10181, 10189 dt. 25.03.23</i>	Receipt	REC/10637		44,352.00
				5,77,986.00	5,45,287.00
By	Closing Balance				32,699.00
				5,77,986.00	5,77,986.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

DEB-Modi Realty Mallapur LLP-Admin Charges

Ledger Account

5-4-187/3 &4, 2nd Floor

MG Road, Soham Mansion

Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,44,570.00	
18-Apr-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount credited from GMR Towrads Funds tranfers</i>	Receipt	REC/10021		1,44,569.00
30-Apr-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 <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April-22</i>	Sales	MPPL10001	1,57,955.00	
	By TDS Receivables 22-23 <i>Being TDS received from Modi realty mallapur LLP for the month of april 2022</i>	Journal	JOU/10048		13,386.00
16-May-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from GMR Towrads Admin charges for the month of April-22</i>	Receipt	REC/10087		1,44,569.00
31-May-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 <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of May-22</i>	Sales	MPPL10016	1,57,955.00	
	By TDS Receivables 22-23 <i>Being TDS received from Modi realty mallapur LLP for the month of may 2022</i>	Journal	JOU/10096		13,386.00
22-Jun-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived form GMR Towrads Admin charges for the month of May-22</i>	Receipt	REC/10189		1,44,569.00
Carried Over				4,60,480.00	4,60,479.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,60,480.00	4,60,479.00
30-Jun-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 <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-22</i>	Sales	MPPL10032	1,57,955.00	
	By TDS Receivables 22-23 <i>Being TDS received from Modi realty mallapur LLP for the month of june 2022</i>	Journal	JOU/10168		13,386.00
20-Jul-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from GMR Towrads Admin Charges for the month of JUNE-22</i>	Receipt	REC/10227		1,44,569.00
30-Jul-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 <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July-22</i>	Sales	MPPL10048	1,57,955.00	
31-Jul-22	By TDS Receivables 22-23 <i>Being TDS received from Modi realty mallapur LLP for the month of july 2022</i>	Journal	JOU/10216		13,386.00
17-Aug-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from GMR Towrads Admin Charges for the month of July22</i>	Receipt	REC/10266		1,44,569.00
30-Aug-22	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 <i>Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.</i>	Sales	MPPL10064	1,57,955.00	
31-Aug-22	By TDS Receivables 22-23 <i>Being TDS received from Modi realty mallapur LLP for the month of august 2022</i>	Journal	JOU/10266		13,386.00
	Carried Over			9,34,345.00	7,89,775.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,34,345.00	7,89,775.00
6-Sep-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount received Modi Realty Mallapur LLP towards admin charges for the month of August 2022.</i>	Receipt	REC/10301		1,44,569.00
30-Sep-22	T0 (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 <i>Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.</i>	Sales	MPPL10079	1,57,955.00	
	By TDS Receivables 22-23 <i>Being TDS received from Modi realty mallapur LLP for the month of september 2022</i>	Journal	JOU/10315		13,386.00
14-Oct-22	By BANK-Yes Bank A/c-009763700001633 <i>Being payment received from Modi Realty Mallapur LLP against admin charges</i>	Receipt	REC/10358		1,44,569.00
31-Oct-22	T0 (as per details) REVENUE-Admin Service Charges 66,930.00 Cr Output SGST 9% 6,023.70 Cr Output CGST 9% 6,023.70 Cr Rounded Off 0.40 Dr <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10094	78,977.00	
	T0 (as per details) REVENUE-Admin Service Charges 89,240.00 Cr Output SGST 9% 8,031.60 Cr Output CGST 9% 8,031.60 Cr Rounded Off 0.20 Dr <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10103	1,05,303.00	
	By TDS Receivables 22-23 <i>Being TDS receivable from Modi Realty Mallapur LLP for the month of October 2022</i>	Journal	JOU/10367		6,693.00
	By TDS Receivables 22-23 <i>Being TDS receivable from Modi Realty Mallapur LLP for the month of October 2022</i>	Journal	JOU/10368		8,924.00
	Carried Over			12,76,580.00	11,07,916.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,76,580.00	11,07,916.00
9-Nov-22	By BANK-Yes Bank A/c-009763700001633 <i>Being payment received from Modi Realty Mallapur LLP against admin charges for the month of October 2022</i>	Receipt	REC/10405		96,039.00
30-Nov-22	T0 (as per details) REVENUE-Admin Service Charges 66,930.00 Cr Output SGST 9% 6,023.70 Cr Output CGST 9% 6,023.70 Cr Rounded Off 0.40 Dr <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10112	78,977.00	
	T0 (as per details) REVENUE-Admin Service Charges 89,240.00 Cr Output SGST 9% 8,031.60 Cr Output CGST 9% 8,031.60 Cr Rounded Off 0.20 Dr <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10121	1,05,303.00	
	By TDS Receivables 22-23 <i>Being amount credited to Modi Realty Mallapur LLP towards tds receivables for the month of november 2022</i>	Journal	JOU/10442		6,693.00
	By TDS Receivables 22-23 <i>Being amount credited to Modi Realty Mallapur LLP towards tds receivables for the month of november 2022</i>	Journal	JOU/10443		8,924.00
8-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being Neft received from Modi Realty Mallapur LLP towards admin charges for the month of November 2022</i>	Receipt	REC/10435		1,68,663.00
29-Dec-22	T0 (as per details) REVENUE-Admin Service Charges 66,930.00 Cr Output CGST 9% 6,023.70 Cr Output SGST 9% 6,023.70 Cr Rounded Off 0.40 Dr <i>Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.</i>	Sales	MPPL10130	78,977.00	
	Carried Over			15,39,837.00	13,88,235.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,39,837.00	13,88,235.00
29-Dec-22	To (as per details) REVENUE-Admin Service Charges 89,240.00 Cr Output CGST 9% 8,031.60 Cr Output SGST 9% 8,031.60 Cr Rounded Off 0.20 Dr <i>Being Admin services for Accounts Manager Support-Staff and Admin License for the month of December 2022.</i>	Sales	MPPL10139	1,05,303.00	
	By TDS Receivables 22-23 <i>Being amount credited to Modi Realty Mallapur LLP towards tds receivables for the month of December 2022.</i>	Journal	JOU/10501		6,693.00
	By TDS Receivables 22-23 <i>Being amount credited to Modi Realty Mallapur LLP towards tds receivables for the month of December 2022.</i>	Journal	JOU/10502		8,924.00
9-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Modi Realty Mallapur LLP admin charges for the month of December 2022 ref inv no. MPPL10130 and MPPL 10139 Dt. 29/12/22.</i>	Receipt	REC/10494		1,68,663.00
31-Jan-23	To (as per details) REVENUE-Admin Service Charges 66,930.00 Cr Output SGST 9% 6,023.70 Cr Output CGST 9% 6,023.70 Cr Rounded Off 0.40 Dr <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10148	78,977.00	
	To (as per details) REVENUE-Admin Service Charges 89,240.00 Cr Output SGST 9% 8,031.60 Cr Output CGST 9% 8,031.60 Cr Rounded Off 0.20 Dr <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10156	1,05,303.00	
	By TDS Receivables 22-23 <i>Being amount credited to Modi Realty Mallapur LLP towards tds receivables for the month of January 2023.</i>	Journal	JOU/10580		6,693.00
	Carried Over			18,29,420.00	15,79,208.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,29,420.00	15,79,208.00
31-Jan-23	By TDS Receivables 22-23 <i>Being amount credited to Modi Realty Mallapur LLP towards tds receivables for the month of January 2023.</i>	Journal	JOU/10581		8,924.00
6-Feb-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Modi Realty Mallapur LLP ref inv no. MPPL 10148 & MPPL 10156 DT . 31.01.23</i>	Receipt	REC/10536		1,68,363.00
28-Feb-23	To (as per details) REVENUE-Admin Service Charges 66,930.00 Cr Output SGST 9% 6,023.70 Cr Output CGST 9% 6,023.70 Cr Rounded Off 0.40 Dr <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10164	78,977.00	
	To (as per details) REVENUE-Admin Service Charges 89,240.00 Cr Output SGST 9% 8,031.60 Cr Output CGST 9% 8,031.60 Cr Rounded Off 0.20 Dr <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10172	1,05,303.00	
	By TDS Receivables 22-23 <i>Being amount credited to Modi Realty Mallapur LLP towards tds receivables for the month of February 2023 ref inv no. MPPL 10164 dt. 28.02.23</i>	Journal	JOU/10655		6,693.00
	By TDS Receivables 22-23 <i>Being amount credited to Modi Realty Mallapur LLP towards tds receivables for the month of February 2023 ref inv no. MPPL 10172 dt. 28.02.23</i>	Journal	JOU/10656		8,924.00
20-Mar-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Modi Realty Mallapur LLP towards admin charges for the month of feb 2023 ref inv no. MPPL 10164, 10172 DT. 28.02.23</i>	Receipt	REC/10615		1,68,663.00
	Carried Over			20,13,700.00	19,40,775.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,13,700.00	19,40,775.00
25-Mar-23	To (as per details)	Sales	MPPL10180	78,977.00	
	REVENUE-Admin Service Charges			66,930.00 Cr	
	Output SGST 9%			6,023.70 Cr	
	Output CGST 9%			6,023.70 Cr	
	Rounded Off	0.40 Dr			
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	To (as per details)	Sales	MPPL10188	1,05,303.00	
	REVENUE-Admin Service Charges			89,240.00 Cr	
	Output SGST 9%			8,031.60 Cr	
	Output CGST 9%			8,031.60 Cr	
	Rounded Off	0.20 Dr			
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
31-Mar-23	By TDS Receivables 22-23	Journal	JOU/10719		6,693.00
	Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Mar 23 ref inv no. MPPL 10180 dt. 25.03.23				
	By TDS Receivables 22-23	Journal	JOU/10720		8,924.00
	Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Mar 23 ref inv no. MPPL 10188 dt. 25.03.23				
	By BANK-Yes Bank A/c-008763700001633	Receipt	REC/10642		1,68,663.00
	Being payment received from Modi Realty Mallapur LLP towards admin charges ref inv no. mpp.10180/10188 dt. 25.03.23				
				21,97,980.00	21,25,055.00
By	Closing Balance				72,925.00
				21,97,980.00	21,97,980.00

Modi Properties Pvt Ltd (22-23)

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,85,713.84	
13-Apr-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount credited from AGH Towards Admin charge for the month of MARCH-22</i>	Receipt	REC/10015		50,000.00
30-Apr-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 <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April-22</i>	Sales	MPPL10006	53,417.00	
	By TDS Receivables 22-23 <i>Being amount credited to Modi Realty Miryalaguda LLP towards tds receivables for the month of April 2022</i>	Journal	JOU/10044		4,527.00
11-May-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from AGH Towards Admin charges for the month of April 022</i>	Receipt	REC/10069		50,000.00
31-May-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 <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of May-22</i>	Sales	MPPL10021	53,417.00	
	By TDS Receivables 22-23 <i>Being amount credited to Modi Realty Miryalaguda LLP towards tds receivables for the month of May 2022</i>	Journal	JOU/10092		4,527.00
Carried Over				3,92,547.84	1,09,054.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,547.84	1,09,054.00
20-Jun-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from AGH Towrads Admin charges for the month of May-22</i>	Receipt	REC/10186		50,000.00
27-Jun-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived form AGH Towrads Fund stranfers</i>	Receipt	REC/10197		50,000.00
30-Jun-22	T0 (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 <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-22</i>	Sales	MPPL10037	53,417.00	
	By TDS Receivables 22-23 <i>Being amount credited to Modi Realty Miryalaguda LLP towards tds receivables for the month of june 2022</i>	Journal	JOU/10164		4,527.00
14-Jul-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from AGH Towrads Admin charegs for the month Of June-22</i>	Receipt	REC/10217		50,000.00
29-Jul-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived form AGH Towrads Fund stranfers</i>	Receipt	REC/10245		50,000.00
30-Jul-22	T0 (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 <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July-22</i>	Sales	MPPL10052	53,417.00	
	By TDS Receivables 22-23 <i>Being amount credited to Modi Realty Miryalaguda LLP towards tds receivables for the month of july 2022</i>	Journal	JOU/10201		4,527.00
12-Aug-22	T0 (as per details) REVENUE-Admin Service Charges 1.00 Cr Output CGST 9% 0.09 Cr Output SGST 9% 0.09 Cr Rounded Off 0.18 Dr <i>Being E invioce Testing</i>	Sales	MPPL10062	1.00	
	Carried Over			4,99,382.84	3,18,108.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,382.84	3,18,108.00
15-Aug-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from AGH Towrads Admin charegs for the month of July22</i>	Receipt	REC/10263		50,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being fund received from Modi Realty Miryalaguda LLP</i>	Receipt	REC/10264		50,000.00
30-Aug-22	To (as per details) REVENUE-Admin Service Charges 45,269.00 Cr Output SGST 9% 4,074.21 Cr Output CGST 9% 4,074.21 Cr Rounded Off 0.42 Dr <i>Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.</i>	Sales	MPPL10068	53,417.00	
	By (as per details) REVENUE-Admin Service Charges 1.00 Dr Input SGST 9% 0.09 Dr Input CGST 9% 0.09 Dr Rounded Off 0.18 Cr <i>Being amount credited to Modi Realty Miryalguda LLP Admin charges</i>	Credit Note	CN/10002		1.00
	By TDS Receivables 22-23 <i>Being amount credited to Modi Realty Miryalaguda LLP towards tds receivables for the month of august 2022</i>	Journal	JOU/10251		4,527.00
30-Sep-22	By BANK-Yes Bank A/c-009763700001633 <i>Being payment received from Modi Realty Miryalaguda LLP towards Admin charges</i>	Receipt	REC/10337		53,417.00
	To (as per details) REVENUE-Admin Service Charges 45,269.00 Cr Output SGST 9% 4,074.21 Cr Output CGST 9% 4,074.21 Cr Rounded Off 0.42 Dr <i>Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.</i>	Sales	MPPL10083	53,417.00	
	By TDS Receivables 22-23 <i>Being amount credited to Modi Realty Miryalaguda LLP towards tds receivables for the month of september 2022</i>	Journal	JOU/10310		4,527.00
	Carried Over			6,06,216.84	4,80,580.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,06,216.84	4,80,580.00
11-Oct-22	By BANK-Yes Bank A/c-009763700001633 <i>Being payment received from Modi Realty Miryalaguda LLP - against admin charges for sep 22</i>	Receipt	REC/10354		48,890.00
7-Feb-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 676917 received from Modi Realty Miryalaguda LLP towards dues of admin charges</i>	Receipt	REC/10539		72,222.00
31-Mar-23	By TDS Recivable 21-22 <i>Being amount credited to Modi Realty Miryalaguda LLP towards tds deduction vide bill no. mppl 10069 dt. 05.08.21</i>	Journal	JOU/10885		4,527.00
	To Rounded Off <i>rounded off</i>	Journal	JOU/10886	2.16	
				6,06,219.00	6,06,219.00

Modi Properties Pvt Ltd (22-23)

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			31,152.00	
	By Closing Balance				31,152.00
				31,152.00	31,152.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

DEB-Rajesh Kumar Jayantilal Kadakia

Ledger Account

2-3-35 , Gokul Distileri Road

Ranigunj

Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			30,148.48	
22-Apr-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from RJK Towrads admin charges for the month of march-22</i>	Receipt	REC/10029		30,149.00
30-Apr-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 <i>towards Mangment Supervision charges for the month of April-22</i>	Sales	MPPL10010	30,149.00	
23-May-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from RJK Towrads Admin charges for the month of April-22</i>	Receipt	REC/10116		30,149.00
31-May-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 <i>towards Mangment Supervision charges for the month of May-22</i>	Sales	MPPL10025	30,149.00	
30-Jun-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 Rounded Off <i>towards Mangment Supervision charges for the month of June-22</i>	Sales	MPPL10041	30,149.00	
7-Jul-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to RJK Towrads maintenace for the month of June-22</i>	Receipt	REC/10211		30,149.00
21-Jul-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to RJK Towrads maintenace for the month of June-22</i>	Receipt	REC/10235		30,149.00
Carried Over				1,20,595.48	1,20,596.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,595.48	1,20,596.00
30-Jul-22	T0 (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 <i>towards Mangment Supervision charges for the month of July-22</i>	Sales	MPPL10056	30,149.00	
23-Aug-22	By BANK-Yes Bank A/c-009763700001633 <i>Chque 001399 being chq received from Rajesh Jayantilal Kadakia towards Management Supervision charges for the month of July22 against Bill no. MPPL 10056 Dt. 31 -Jul-22.</i>	Receipt	REC/10276		30,149.00
30-Aug-22	T0 (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 <i>Being Management Supervision charges for the month of August 22</i>	Sales	MPPL10072	30,149.00	
13-Sep-22	By BANK-Yes Bank A/c-009763700001633 <i>Being cheque 001406 received from Rajesh Jayantilal Kadakia Ref Inv no. MPPL/10072 Dt: 30/08/22</i>	Receipt	REC/10310		30,149.00
30-Sep-22	T0 (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 <i>Being Management Supervision Charges for the month of September 2022.</i>	Sales	MPPL10087	30,149.00	
17-Oct-22	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 001016 received from Rajesh Jayantilal Kadakia towards Management supervision charges for Sep22 Ref Inv no. MPPL/10087 Dt: 30/09/22</i>	Receipt	REC/10364		30,149.00
31-Mar-23	T0 Rounded Off <i>rounded off</i>	Journal	JOU/10910	0.52	
				2,11,043.00	2,11,043.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

DEB-SDNMKJ Realty Pvt Ltd.,

Ledger Account

#5-2-223, Gokul Tower

Distillery Road, Raniganj

Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			12,610.00	
22-Apr-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from SDNMKJ Towrads Admin charges for the month of March-22</i>	Receipt	REC/10031		12,610.00
30-Apr-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 <i>towards Mangment Supervision charges for the month of April-22</i>	Sales	MPPL10012	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 <i>towards Mangment Supervision charges for the month of April-22</i>	Sales	MPPL10014	6,889.00	
	By TDS Receivables 22-23 <i>Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of april 22 ref inv no-MPPL10012 dt-30/4/23</i>	Journal	JOU/10873		584.00
	By TDS Receivables 22-23 <i>Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of april 22 ref inv no-MPPL10014 dt-30/4/23</i>	Journal	JOU/10874		584.00
23-May-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from SDNMKJ Towrads Admin for the month of April-22</i>	Receipt	REC/10114		12,610.00
31-May-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 <i>towards Mangment Supervision charges for the month of ,May-22</i>	Sales	MPPL10027	6,889.00	
Carried Over				33,277.00	26,388.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,277.00	26,388.00
31-May-22	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 <i>towards Mangment Supervision charges for the month of May-22</i>	Sales	MPPL10029	6,889.00	
	By TDS Receivables 22-23 <i>Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of may 22 ref inv no-MPPL10027 dt-31/5/22</i>	Journal	JOU/10875		584.00
	By TDS Receivables 22-23 <i>Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of may 22 ref inv no-MPPL10029 dt-31/5/22</i>	Journal	JOU/10876		584.00
30-Jun-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 <i>towards Mangment Supervision charges for the month of June-22</i>	Sales	MPPL10043	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 <i>towards Mangment Supervision charges for the month of June-22</i>	Sales	MPPL10045	6,889.00	
	By TDS Receivables 22-23 <i>Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of july 22 ref inv no-MPPL10045 dt-30/06/22</i>	Journal	JOU/10877		584.00
	By TDS Receivables 22-23 <i>Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of july 22 ref inv no-MPPL10043 dt-30/06/22</i>	Journal	JOU/10878		584.00
7-Jul-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived SDNMK Towrads Mangment Supervision charges for the month of June-22</i>	Receipt	REC/10212		12,610.00
21-Jul-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived SDNMK Towrads Mangment Supervision charges for the month of July-22</i>	Receipt	REC/10231		12,610.00
	Carried Over			53,944.00	53,944.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,944.00	53,944.00
30-Jul-22	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 <i>towards Mangment Supervision charges for the month of July-22</i>	Sales	MPPL10058	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 <i>towards Mangment Supervision charges for the month of July-22</i>	Sales	MPPL10060	6,889.00	
	By TDS Receivables 22-23 <i>Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of july 22 ref inv no-MPPL10058 dt-30/7/23</i>	Journal	JOU/10879		584.00
	By TDS Receivables 22-23 <i>Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of july 22 ref inv no-MPPL10060 dt-30/7/22</i>	Journal	JOU/10880		584.00
23-Aug-22	By BANK-Yes Bank A/c-00876370001633 <i>Chque 000980 received from SDNMJ Realty Pvt Ltd towards Management Supervision charges against Bill No's MPPL/10060 & MPPL/10058 Dt 30/07/22.</i>	Receipt	REC/10278		12,610.00
30-Aug-22	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 <i>Being Management Supervision charges for the month of August 22</i>	Sales	MPPL10074	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 <i>Being Management Supervision charges for the month of August 22</i>	Sales	MPPL10076	6,889.00	
	By TDS Receivables 22-23 <i>Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of august 22 ref inv no-MPPL10074 dt-30/8/22</i>	Journal	JOU/10881		584.00
	Carried Over			81,500.00	68,306.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,500.00	68,306.00
30-Aug-22	By TDS Receivables 22-23 <i>Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of august 22 ref inv no-MPPL10074 dt-30/8/22</i>	Journal	JOU/10882		584.00
13-Sep-22	By BANK-Yes Bank A/c-009763700001633 <i>Being cheque no 001012 received from SDNMKJ Realty Pvt Ltd Ref Inv no. MPPL/10074 & MPPL/10076 Dt: 30/08/22</i>	Receipt	REC/10312		12,610.00
30-Sep-22	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 <i>Being Management Supervision Charges for the month of September 2022.</i>	Sales	MPPL10089	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 <i>Being Management Supervision Charges for the month of September 2022.</i>	Sales	MPPL10091	6,889.00	
	By TDS Receivables 22-23 <i>Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of September 22 ref inv no -MPPL10089 dt-30/9/22</i>	Journal	JOU/10883		584.00
	By TDS Receivables 22-23 <i>Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of September 22 ref inv no -MPPL10089 dt-30/9/22</i>	Journal	JOU/10884		584.00
17-Oct-22	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 001181 received from SDNMKJ Realty Pvt Ltd towards Management Supervision Charges for Sep 22 Ref Inv no. MPPL/10089 & 10091 Dt: 30/09/22</i>	Receipt	REC/10365		12,610.00
				95,278.00	95,278.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

DEB-Sharad Kumar Jayantilal Kadakia

Ledger Account

2-3-35, Gokul Distillery Road

Ranigunj

Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			30,149.00	
22-Apr-22	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10030		30,149.00
	Being amount recived From SJK				
	Towrads Admin charges for the month of March-22				
30-Apr-22	To (as per details)	Sales	MPPL10011	30,149.00	
	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 April-22				
23-May-22	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10115		30,149.00
	Being amount recived from SJK				
	Towrads Admin charges for the month of April-22				
31-May-22	To (as per details)	Sales	MPPL10026	30,149.00	
	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 May-22				
30-Jun-22	To (as per details)	Sales	MPPL10042	30,149.00	
	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 June-22				
7-Jul-22	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10210		30,149.00
	Being amount credited to SJK				
	Towrads maintenace for the month of June-22				
21-Jul-22	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10234		30,149.00
	Being amount credited to SJK				
	Towrads maintenace for the month of June-22				
30-Jul-22	To (as per details)	Sales	MPPL10057	30,149.00	
	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-22				
	Carried Over			1,50,745.00	1,20,596.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,745.00	1,20,596.00
23-Aug-22	By BANK-Yes Bank A/c-009763700001633 <i>Chq 001443 received from Sharad Kumar Jayantilal Kadakia towards Management Supervision Charges for the month of July 22 Against bill no. MPPL/10057 Dt 30/07/22.</i>	Receipt	REC/10277		30,149.00
30-Aug-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 <i>Being Management Supervision charges for the month of August 22</i>	Sales	MPPL10073	30,149.00	
13-Sep-22	By BANK-Yes Bank A/c-009763700001633 <i>Being cheque 001456 received from Sharad Kumar Jayamtilal Kadakia Ref Inv no. MPPL/10073 Dt: 30/08/22</i>	Receipt	REC/10311		30,149.00
30-Sep-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 <i>Being Management Supervision Charges for the month of September 2022.</i>	Sales	MPPL10088	30,149.00	
17-Oct-22	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 001473 received from Sharad Kumar Jayantilal Kadakia towards management supervision charges for Sep 22 Ref Inv no. MPPL/10088 Dt: 30/09/22</i>	Receipt	REC/10363		30,149.00
				2,11,043.00	2,11,043.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Deferred Tax Asset

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			9,80,858.00	
31-Mar-23	To Deferred Tax Income	Journal	JOU/11005	26,321.00	
	<i>Being deferred tax as per calculation</i>				
				10,07,179.00	
	By Closing Balance				10,07,179.00
				10,07,179.00	10,07,179.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Deferred Tax Income

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Deferred Tax Asset <i>Being deferred tax as per calculation</i>	Journal	JOU/11005		26,321.00
					26,321.00
	To Closing Balance			26,321.00	
				26,321.00	26,321.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

DEP-A P Transco

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			17,500.00	
	By Closing Balance				17,500.00
				17,500.00	17,500.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

DEP-BPCL

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

DEP-CELL Phone

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			9,000.00	
	By Closing Balance				9,000.00
				9,000.00	9,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

DEP-Coffe Machine - Rent Deposit

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

DEP-Deepak Uttamlal Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			24,35,000.00	
31-Mar-23 By	Bad Debits Written Off	Journal	JOU/10752	4,40,651.00	
	<i>Being balance written off</i>				
	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10631		10,00,000.00
	<i>Being Chq received from Modi & Modi Constructions on behalf of Deepak Uttamlal Mehta</i>				
	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10632		9,94,349.00
	<i>Being Chq received from Modi & Modi Constructions on behalf of Deepak Uttamlal Mehta</i>				
				24,35,000.00	24,35,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

DEP- DSRA (TATA Capital Financial Services Ltd)

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-23	To SL- Tata Capital Financial Services Ltd <i>Being amount credited to TATA Capital Financial Services Ltd towards DSRA (Debit Service Reserve Amount)</i>	Journal	JOU/10542	1,48,822.00	
	To SL- Tata Capital Financial Services Ltd <i>Being amount credited to TATA Capital Financial Services Ltd towards DSRA (Debit Service Reserve Amount)</i>	Journal	JOU/10543	1,00,421.00	
31-Jan-23	To SL- Tata Capital Financial Services Ltd <i>Being amount credited to TATA Capital Financial Services Ltd towards DSRA (Debit Service Reserve Amount)</i>	Journal	JOU/10563	61,04,376.00	
				63,53,619.00	
By	Closing Balance				63,53,619.00
				63,53,619.00	63,53,619.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

DEP-Hardik Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

DEP-Harsha D Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

DEP-Internet

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

DEP-MCMET -1016 SF Security Deposit

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			82,200.00	
	By Closing Balance				82,200.00
				82,200.00	82,200.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

DEP-MCMET Rent Deposit

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			96,000.00	
	By Closing Balance				96,000.00
				96,000.00	96,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

DEP-Ruchi Hardik Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

DEP-Sudhir Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

DEP-Summit Builders

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			30,000.00	
12-May-22	To BANK-Yes Bank A/c-008763700001633 <i>Being chq issued to Summit Builders towards Depostive Amount chq no:-677316</i>	Payment	PAY/10158	70,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

DEP-Tejal Tejas Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

DEP-Tejas Deepak Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Dep-Telephone

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			31,552.00	
	By Closing Balance				31,552.00
				31,552.00	31,552.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Dilpreet Tubes Project

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	T0 ECARD-Malla Reddy.M <i>Being amount credited to Ecard - Malla Reddy M towards colour prints account of Nacharam</i>	Journal	JOU/10506	400.00	
18-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 635697 issued to Dilpreet Tubes Pvt Ltd towards JDA advance</i>	Payment	PAY/11180	20,00,000.00	
20-Jan-23	T0 Cash <i>Being cash paid to Deccan Chronicle for purchase of DC Paper 03/02/2002 towards getting certified Dilpreet Tubes article</i>	Payment	PAY/11187	2,100.00	
24-Jan-23	T0 ECARD-Malla Reddy.M <i>Being amount credited to E Card - Malla Reddy M towards Land use information (Dilpreet Tubes) Sy. No. 49 & 50 to HMDA / other service charges</i>	Journal	JOU/10555	1,200.00	
6-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 216303 issued to Dilpreet Tubes Pvt Ltd towards JDA Advance.</i>	Payment	PAY/11238	20,00,000.00	
9-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 216318 issued to Soham Satish Modi towards Dilpreet Tubes Provisional Fire NOC application to the fire dept., to be paid through online.</i>	Payment	PAY/11262	4,80,180.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 216325 issued to Fair designsfor 50% advance towards Logo Designing for Hyderabad Vigyan District (Dilpreet Tubes) ref proforma invoice no. 015 dt. 01.02. 23</i>	Payment	PAY/11269	7,500.00	

Carried Over

44,91,380.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,91,380.00	
14-Feb-23	T0 OERD-Consultancy Charges <i>Being amount debited to Dilpreet Tubes Project towards Airport NOC @ civil Aviation Clearance for Dilpreet Tube Project ref inv no. 057/DF/2022-23 Dt. 10.02.23 - Design Facility</i>	Journal	JOU/10903	50,000.00	
23-Feb-23	T0 ECARD-Malla Reddy.M <i>Being amount credited to Ecard - Malla Reddy towards colour prints ref bill no. 660 dt. 23.02.23 as per details enclosed</i>	Journal	JOU/10635	500.00	
	T0 ECARD-Malla Reddy.M <i>Being amount credited to Ecard - Malla Reddy towards purchase of rubber stamp ref bill no. 1931 dt. 27.01.23</i>	Journal	JOU/10637	260.00	
25-Feb-23	T0 ECARD-Malla Reddy.M <i>Being amount credited to Ecard - Malla Reddy towards land use information to HMDA as per details enclosed</i>	Journal	JOU/10640	603.00	
27-Feb-23	T0 (as per details) TDS-10% Professional Charges 20,000.00 Cr BANK-Yes Bank A/c-009763700001633 2,16,000.00 Cr <i>Being NEFT to Kulkarni Consultants towards advance consultancy charges for Dilpreet Tubes drawings as on Strl. Engg Rs 200,000+ 36,000 GST - 20000 TDS</i>	Payment	PAY/11356	2,36,000.00	
6-Mar-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Dilpreet Tubes Pvt Ltd towards JDA advance</i>	Payment	PAY/11399	20,00,000.00	
10-Mar-23	T0 ECARD-Malla Reddy.M <i>Being amount credited to M Malla Reddy towards expenses of Dilpreet Tube Project stamp paper purchase for NOC & C.F.E. Survey Dept, Narayanaguda - Nacharam village map and and mee seva charges as per details enclosed</i>	Journal	JOU/10692	1,745.00	
	T0 ECARD-Malla Reddy.M <i>Being amount credited to M Malla Reddy towards expenses of Dilpreet Tube Project towards colour prints ref bill no 809 dt. 10.03.23</i>	Journal	JOU/10693	1,000.00	
	Carried Over			67,81,488.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,81,488.00	
13-Mar-23	T ₀ OERD-Consultancy Charges <i>Being amount credited to Premier Engineering Consultants towards for providing fire fighting designs and liasoning fee for Dilpreet Tubes Project ref inv no. 59 dt. 01.03.23</i>	Journal	JOU/10902	75,000.00	
27-Mar-23	T ₀ Open Card - Rishabh Arora <i>Being amount credited to rishabh arora towards roc fee for new llps name reservation - vigyan nacharam llp, vigyan district hyderabad llp</i>	Journal	JOU/10708	400.00	
				68,56,888.00	
By	Closing Balance				68,56,888.00
				68,56,888.00	68,56,888.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

ECARD-Jai Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	By BANK-Open Card-36361752169 <i>Being NEFT received from Soham Satish Modi towards soham sir house electricity charges</i>	Receipt	REC/10598		10,022.00
28-Mar-23	To BANK-Open Card-36361752169 <i>Being Soham Satish modi house electricity charges paid as per details enclosed.</i>	Payment	PAY/11506	9,996.00	
31-Mar-23	To Open Card -Ganta Jai Kumar <i>Being transferred</i>	Journal	JOU/10990	26.00	
				10,022.00	10,022.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

ECARD-K Aruna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,713.00	
	By Closing Balance				5,713.00
				5,713.00	5,713.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

ECARD-Malla Reddy.M

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-22	By OE-Conveyance <i>Being amount credited to SSLLP -Common expenses towards Malla Reddy Towards Conveyances vide date:-25-3-22</i>	Journal	JOU/10010		3,113.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to SSLLP -Common expenses towards Malla Reddy Towards Conveyances vide date:-25-3-22</i>	Payment	PAY/10047	3,113.00	
30-Apr-22	By OE-Conveyance <i>Being amount credited to SSLLP -Common Expenses towards Malla Reddy Expenses card towards Conveyances vide date:-29.4.22</i>	Journal	JOU/10019		2,736.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to SSLLP -Common Expenses towards Malla Reddy Expenses card towards Conveyances vide date:-29.4.22 neft</i>	Payment	PAY/10113	2,736.00	
21-May-22	By OE-Conveyance <i>Being amount credited to SSLLP -Common Expenses towards Malla Reddy Towards Conveyances vide date:-20/5/22</i>	Journal	JOU/10075		2,664.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to SSLLP -Common Expenses towards Malla Reddy Towards Conveyances vide date:-20/5/22</i>	Payment	PAY/10218	2,664.00	
14-Oct-22	By OIE-Postage & Courier <i>Being amount debited to Ecard Malla Readdy towards Postal Orders (MA Lateef) 14/10/22</i>	Journal	JOU/10328		110.00
17-Oct-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to SSLLP Common Expenses towards Mendu Malla Reddy expenses Dt : 14/101 /22</i>	Payment	PAY/10796	110.00	
Carried Over				8,623.00	8,623.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,623.00	8,623.00
31-Dec-22	By Dilpreet Tubes Project <i>Being amount credited to Ecard - Malla Reddy M towards colour prints account of Nacharam</i>	Journal	JOU/10506		400.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to SLLP Common Expenses against credit balance of E card - Malla Reddy M as per details enclosed</i>	Payment	PAY/11093	400.00	
	By OIE-Print & Stationery <i>Being amount credited to E card - Malla Reddy M towards colour prints Vide bill no. 7885 Dt. 30/12 /22</i>	Journal	JOU/10507		400.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to SLLP Common Expenses against credit balance of E card Malla Reddy M towards colour prints as per details enclosed</i>	Payment	PAY/11094	400.00	
24-Jan-23	By OIE-Print & Stationery <i>Being amount credited to Ecard - Malla Reddy M towards colour prints to submit at High Court in Nala case of Hardik Mehta ref bill no. 9636 dt 20.01.23</i>	Journal	JOU/10554		1,480.00
	By Dilpreet Tubes Project <i>Being amount credited to E Card - Malla Reddy M towards Land use information (Dilpreet Tubes) Sy. No. 49 & 50 to HMDA / other service charges</i>	Journal	JOU/10555		1,200.00
	By OIE-Print & Stationery <i>Being amount credited to E Card - Malla Reddy M towards prints charges ref bill no,9633 dt 20.01. 23</i>	Journal	JOU/10556		200.00
23-Feb-23	By Dilpreet Tubes Project <i>Being amount credited to Ecard - Malla Reddy towards colour prints ref bill no. 660 dt. 23.02.23 as per details enclosed</i>	Journal	JOU/10635		500.00
	By OIE-Print & Stationery <i>Being amount credited to Ecard - Malla Reddy towards scan & prints (Hardik Mehta) case purpose ref bill no. 653 dt.23.02.23 and purchase table calender etc., as per details enclosed.</i>	Journal	JOU/10636		605.00
	Carried Over			9,423.00	13,408.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,423.00	13,408.00
23-Feb-23	By Dilpreet Tubes Project <i>Being amount credited to Ecard - Malla Reddy towards purchase of rubber stamp ref bill no. 1931 dt. 27.01.23</i>	Journal	JOU/10637		260.00
25-Feb-23	By Dilpreet Tubes Project <i>Being amount credited to Ecard - Malla Reddy towards land use information to HMDA as per details enclosed</i>	Journal	JOU/10640		603.00
10-Mar-23	By Dilpreet Tubes Project <i>Being amount credited to M Malla Reddy towards expenses of Dilpreet Tube Project stamp paper purchase for NOC & C.F.E. Survey Dept, Narayanaguda - Nacharam village map and and mee seva charges as per details enclosed</i>	Journal	JOU/10692		1,745.00
	By Dilpreet Tubes Project <i>Being amount credited to M Malla Reddy towards expenses of Dilpreet Tube Project towards colour prints ref bill no 809 dt. 10.03.23</i>	Journal	JOU/10693		1,000.00
31-Mar-23	By (as per details) Sal-Mobile Allowance 9,576.00 Dr EMP-Rishabh Arora Salary 399.00 Cr EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr EMP-Jaya Prakash Salary 399.00 Cr EMP-Kusum Salary 399.00 Cr EMP-K.Swathi Salary 399.00 Cr EMP-Rasamolla Vinod Kumar Salary 399.00 Cr EMP-Naveen Gosika Salary 399.00 Cr EMP-V Tulja Bhavani Salary 399.00 Cr EMP-Silveri Sujatha Salary 399.00 Cr EMP-Gopi Krishna Salary 399.00 Cr EMP-Lingampally Vinay Chary Salary 399.00 Cr EMP-Sivadas KS Salary 399.00 Cr EMP-Ganta Jai Kumar Salary 399.00 Cr EMP- Aruna Kambhampati Salary 399.00 Cr EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr EMP-Ashaiya Upally Salary 399.00 Cr EMP- Bore Shekappa Salary 399.00 Cr EMP-Chathiri Krishna Salary 399.00 Cr EMP-Dharipalli Shiva Shankar Salary 399.00 Cr EMP-Nakkala Ramanji Reddy Salary 399.00 Cr EMP-Meenakshi Nerlapally Salary 399.00 Cr EMP-Rasala Divya Salary 399.00 Cr EMP-Sainath Salary 399.00 Cr <i>Being amount credited to Employees account towards Mobile Allowance for the month of march 2023.</i>	Journal	JOU/10761		399.00
	Carried Over			9,423.00	17,415.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,423.00	17,415.00
				9,423.00	17,415.00
To	Closing Balance			7,992.00	
				17,415.00	17,415.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

ECARD-Murali Expens Crad

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,625.00
31-Mar-23	To Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/10988	4,625.00	
				4,625.00	4,625.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

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ECARD-P Raghu

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-23	By OIE-Print & Stationery <i>Being amount credited to Ecard - P Raghu towards purchase of IT ready reckoner book for office use ref bill no.477 dt. 03.02.23</i>	Journal	JOU/10629		1,850.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to SS LLP Virutal account against credit balance of Ecard - P Raghu as per details enclosed.</i>	Payment	PAY/11342	1,850.00	
				1,850.00	1,850.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

ECARD-Shiva Shankar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,959.00	
10-Apr-22	By (as per details)	Journal	JOU/10011		1,164.00
	OE-Conveyance 200.00 Dr				
	Sundry Purchases-URD 200.00 Dr				
	OE-Misc. Expenses 489.00 Dr				
	SAL-Food & Brverage 275.00 Dr				
	Being amount credited to SSLLP- Common expenses towradsShiva shankar towradS Auto Charges & raj co stamp&toll charges & Food allwances vide date:-01.4.2022				
19-Apr-22	By (as per details)	Journal	JOU/10014		2,920.00
	Sundry Purchases-URD 800.00 Dr				
	SAL-Food & Brverage 100.00 Dr				
	SAL-Food & Brverage 100.00 Dr				
	OE-Misc. Expenses 120.00 Dr				
	Sundry Purchases-URD 180.00 Dr				
	Sundry Purchases-URD 650.00 Dr				
	OE-Misc. Expenses 100.00 Dr				
	OE-Conveyance 200.00 Dr				
	OE-Conveyance 170.00 Dr				
	OE-Conveyance 200.00 Dr				
	OE-Misc. Expenses 300.00 Dr				
	Being amount credited to SSLLP -Common Expenses towrads Shiva shakar towrads Auto Charges and food allownces VIDE DATE:-09-4 -22 TO 15-4-22				
30-Apr-22	By (as per details)	Journal	JOU/10020		950.00
	Staff Welfare 275.00 Dr				
	Staff Welfare 275.00 Dr				
	Staff Welfare 100.00 Dr				
	Staff Welfare 100.00 Dr				
	Staff Welfare 100.00 Dr				
	Staff Welfare 100.00 Dr				
	Being amount credited to SSLLP -COMMON Expesnes towrads Shiva shanakar towrads Ashaiya food 275*2 and Shakapa :-4*100 vide date:-26.4.22				
Carried Over				3,959.00	5,034.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,959.00	5,034.00
30-Apr-22	By (as per details)	Journal	JOU/10021		1,061.00
	OE-Conveyance 161.00 Dr				
	OE-Conveyance 175.00 Dr				
	OE-Conveyance 150.00 Dr				
	OE-Conveyance 300.00 Dr				
	Staff Welfare 275.00 Dr				
	Being amount credited to SSLLP				
	-Common expesnes towrads Shiva				
	shakar towrads Conveyance and				
	food Alownaces of Shakapaa vide				
	date:-26.4.22				
	By OE-Misc. Expenses	Journal	JOU/10023		300.00
	Being amount credited to SSLLP				
	Common expenses towrads				
	Shivashakar towrads GHMC				
	Garbages collector vide date:-9.4.				
	22				
	By (as per details)	Journal	JOU/10024		800.00
	OE-Misc. Expenses 300.00 Dr				
	Sundry Purchases-URD 500.00 Dr				
	Being amount credited to SSLLP				
	-common expesnes towrads Shiva				
	shakar towrads E DEPARMENT &				
	Shakapa purchase of Shoesvide				
	date:-22.4.22				
	To BANK-Yes Bank A/c-008763700001633	Payment	PAY/10115	3,236.00	
	Being amount neeft to SSLLP				
	-common expesnes towrads Shiva				
	shakar towrads Against credit				
	balances				
7-May-22	By (as per details)	Journal	JOU/10051		2,070.00
	OE-Misc. Expenses 1,035.00 Dr				
	OE-Misc. Expenses 1,035.00 Dr				
	Being amount credited to SSLLP				
	-Common Expenses towrads Shiva				
	shankar towrads E Challan no:				
	-TS10EP0341 VIDE DATE:-2.5.22				
9-May-22	To BANK-Yes Bank A/c-008763700001633	Payment	PAY/10141	10,568.00	
	Being amount credited to SSLLP				
	-Common expenses towrads Shiva				
	shankar towrads Sree krihsna Auto				
	Motives paid from Shiva Shankar				
	expeness card vide date:-5.5.22				
	By OE-Misc. Expenses	Journal	JOU/10052		500.00
	Being amount credited to SSLLP				
	-common EXpesnes towrads Shiva				
	shanakar towrads Fuxion				
	Corporate Gifts vide adte:-6-5-22				
11-May-22	By SP-Sree Krishna Auto Motives Hyderabad Pvt Ltd	Journal	JOU/10054		7,988.00
	Carried Over			17,763.00	17,753.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,763.00	17,753.00
1-Jun-22	By (as per details)	Journal	JOU/10097		1,079.00
	OE-Misc. Expenses 439.00 Dr				
	Sundry Purchases-URD 500.00 Dr				
	OE-Misc. Expenses 140.00 Dr				
	Being amount credited to SSLLP				
	-Common Expenses towards Shiva shakar Towards Trafice challan & Purchase of Mis Expenses date:-1/6/22				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10280	7,000.00	
	Being amount credited TO SSLLP				
	-Common Expenses towards Shiva Shankar towards Old vechle work AP10AK4418				
4-Jun-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10295	2,669.00	
	Being amount credited to SSLLP				
	-Common Expneses towards Shiva shakar towards Against Credited				
8-Jun-22	By OE-Misc. Expenses	Journal	JOU/10107		240.00
	Being amount credited to SSLLP				
	-Common expenses towards Shiva shakar towards Franking charges vide date:-27/5/22				
	By (as per details)	Journal	JOU/10108		260.00
	Sundry Purchases-URD 150.00 Dr				
	Sundry Purchases-URD 40.00 Dr				
	Sundry Purchases-URD 70.00 Dr				
	Being amount credited to SSLLP				
	-Common Expenses towards Shiva shakar Towards Sundry Purchase vide date:-27/5/22				
	By (as per details)	Journal	JOU/10109		200.00
	OE-Conveyance 100.00 Dr				
	OE-Conveyance 100.00 Dr				
	Being amount credited to SSLLP				
	-Common Expenses towards Shiva shakar Towards Auto Charges vide date:-27/5/22				
	By (as per details)	Journal	JOU/10110		340.00
	OE-Misc. Expenses 40.00 Dr				
	OE-Misc. Expenses 300.00 Dr				
	Being amount credited to SSLLP				
	-Common Expenses towards Shiva shakar Towards Electricity Charges vide date:-27/5/22				
	Carried Over			27,432.00	19,872.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,432.00	19,872.00
8-Jun-22	By (as per details)	Journal	JOU/10111		550.00
	OE-Misc. Expenses 100.00 Dr				
	Staff Welfare 150.00 Dr				
	OE-Misc. Expenses 300.00 Dr				
	Being amount credited to SSLLP				
	-Common Expenses towards Shiva				
	shakar Towards Food Allowances				
	and GHMC Garbage vide date:-27				
	/5/22				
	By (as per details)	Journal	JOU/10112		700.00
	Staff Welfare 250.00 Dr				
	OE-Misc. Expenses 450.00 Dr				
	Being amount credited to SSLLP				
	-Common Expenses towards Shiva				
	shakar Towards Food Allowances ,				
	type replacement no:-TS10ER2924				
	vide date:-10/6/22				
22-Jun-22	By (as per details)	Journal	JOU/10126		650.00
	OE-Misc. Expenses 300.00 Dr				
	OE-Misc. Expenses 300.00 Dr				
	OE-Misc. Expenses 50.00 Dr				
	Being amount credited to SSLLP				
	-Common Expenses towards Shiva				
	shankar towards GHMC Garbage				
	collecting & Electrical department				
	vide date:-7/7/22				
4-Jul-22	By (as per details)	Journal	JOU/10171		1,300.00
	OE-Misc. Expenses 650.00 Dr				
	OE-Misc. Expenses 300.00 Dr				
	OE-Conveyance 200.00 Dr				
	OE-Conveyance 150.00 Dr				
	Being amount credited to Shiva				
	Shankar towards GHMC Garbage				
	cover and Auto Charges of				
	Shakappa vide date:-17/6/22				
20-Jul-22	By (as per details)	Journal	JOU/10184		6,860.00
	OE-Misc. Expenses 50.00 Dr				
	OE-Misc. Expenses 400.00 Dr				
	OE-Conveyance 270.00 Dr				
	OE-Conveyance 300.00 Dr				
	OE-Conveyance 280.00 Dr				
	OE-Conveyance 380.00 Dr				
	Staff Welfare 180.00 Dr				
	O/E-Repairs & Maintenance-Automobiles 5,000.00 Dr				
	Being amount credited to SSLLP				
	Common Expenses towards Shiva				
	shankar towards Conveyance of				
	Shakappa and Marten and Ram				
	AutoBahn india of Benz				
	Carried Over			27,432.00	29,932.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,432.00	29,932.00
20-Jul-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to SSLLP Common Expenses towards Shiva shankar towards Conveyance of Shekappa and Marten and Ram AutoBahn india of Benz</i>	Payment	PAY/10465	9,500.00	
30-Jul-22	By (as per details) OE-Misc. Expenses 250.00 Dr OE-Misc. Expenses 400.00 Dr Sundry Purchases-URD 550.00 Dr Sundry Purchases-URD 320.00 Dr OE-Conveyance 220.00 Dr <i>Being amount credited to SSLLP -Common Expenses towards Shiva Shankar towards Auto Charges of Martian & Stamp off MMPL & Sundry Purchase date:-30.7.22</i>	Journal	JOU/10195		1,740.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to SSLLP -Common Expenses towards Shiva Shankar towards Auto Charges of Martian & Stamp off MMPL & Sundry Purchase date:-30.7.22</i>	Payment	PAY/10503	1,740.00	
5-Aug-22	By (as per details) OE-Misc. Expenses 700.00 Dr OE-Misc. Expenses 3,500.00 Dr <i>Being amount credited to SSLLP -Common Expenses towards Shiva Shankar towards Eelctricity (Vijay) - sea and other problem and RTA Works (Suman) New car Regisgtration Maruthi Swift -TS10FC 7171</i>	Journal	JOU/10229		4,200.00
26-Aug-22	By (as per details) OE-Misc. Expenses 300.00 Dr PROMO-Misc. Expenses 3,948.00 Dr SAL-Food & Brverage 200.00 Dr SAL-Food & Brverage 780.00 Dr OIE-Repairs & Maintenance-Equipment 100.00 Dr OE-Misc. Expenses 200.00 Dr <i>Being amount credited to SSLLP Common Expenses towards D. shiva Shankar expenses of Biscuits, Sandwich and GHMC Garbage cleaning and Deccan Chorinical advertisement etc., Period of 05/08/22 to 12/08/22.</i>	Journal	JOU/10243		5,528.00
	Carried Over			38,672.00	41,400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,672.00	41,400.00
26-Aug-22	By (as per details)	Journal	JOU/10244		1,790.00
	Sundry Purchases-URD 200.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 300.00 Dr				
	SAL-Food & Brverage 210.00 Dr				
	SAL-Food & Brverage 900.00 Dr				
	OE-Misc. Expenses 180.00 Dr				
	Being amount credited to SSLLP Common Expenses towards D shiva shankar expenses period of 16/08/22 to 19/08/22				
27-Aug-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10593	4,518.00	
	Being amount debited to Summi Sales LLP Common Expenses towards D Shiva Shankar expenses per the period of 05/08 /22 to 19/08/22.				
7-Sep-22	By OIE-Postage & Courier	Journal	JOU/10274		65.00
	Being				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10644	65.00	
	Being credited to SSLLP open card account towards Shiva Shankar expenses for the period of 26/08 /22 to 02/09/22				
20-Sep-22	By (as per details)	Journal	JOU/10287		1,700.00
	OE-Misc. Expenses 300.00 Dr				
	OIE-Repairs & Maintenance-Equipment 400.00 Dr				
	OE-Misc. Expenses 1,000.00 Dr				
	Being amount credited to Shiva Shankar towards expenses of GHMC Garbage cleaning, Dept. sudhardhan Phase and power fluctuation night 03/09/22 and Vinayaka Chaturthi Cleabration Vigneshwara New Friends Assocaition donation (09/08/22 to 08/09/22)				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10702	1,700.00	
	Being amount credited to SSLLP Common Expenses account towards Shiva shanker expenses (09/08/22 to 08/09/22)				
23-Sep-22	By (as per details)	Journal	JOU/10290		4,825.00
	OE-Misc. Expenses 200.00 Dr				
	OIE-Repairs & Maintenance-Equipment 300.00 Dr				
	OE-Misc. Expenses 100.00 Dr				
	SAL-Food & Brverage 275.00 Dr				
	Sundry Purchases-URD 50.00 Dr				
	OIE-Repairs & Maintenance-Equipment 400.00 Dr				
	OE-Misc. Services 3,500.00 Dr				
	Being amount credited to Ecard - Shiva Shanker towards expenses (17/09/22 to 23/09/22)				
	Carried Over			44,955.00	49,780.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,955.00	49,780.00
24-Sep-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to SSLLP Common Expenses towards E card Shiva shankar against credit balance</i>	Payment	PAY/10718	11,825.00	
8-Oct-22	By (as per details) OE-Conveyance 390.00 Dr OE-Misc. Expenses 1,000.00 Dr <i>Being amount credited to Ecard Shiva Shankar towards auto charges of Morthand D 03/10/22 and Phase and Power fluctuation 05/10/22,02/10/22 and Garbage collection for Sep22</i>	Journal	JOU/10321		1,390.00
19-Oct-22	By OIE-Repairs & Maintenance-Automobiles <i>Being amount credited to SSLLP Logistics towards tyre punchur and patch TS10ER 2924 Dt 15/10/22</i>	Journal	JOU/10332		1,250.00
11-Nov-22	By (as per details) OE-Misc. Expenses 1,500.00 Dr OE-Misc. Expenses 236.00 Dr OIE-Repairs & Maintenance-Automobiles 2,035.00 Dr <i>Being amount credited to ECARD - Shivashankar towards Misc., Expenses Rubber stamp making and Filter purchase and Green tax paid (AP10AK4418) Statement Period 04/11/22</i>	Journal	JOU/10387		3,771.00
	By (as per details) OIE-Repairs & Maintenance-Automobiles 200.00 Dr OE-Conveyance 290.00 Dr OE-Conveyance 330.00 Dr <i>Being amount credited to ECARD - Shivashankar towards Punchur TS10ER 2924, Auto charges to Shekappa statement period Dt 28 /10/22</i>	Journal	JOU/10388		820.00
	Carried Over			56,780.00	57,011.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,780.00	57,011.00
11-Nov-22	By (as per details)	Journal	JOU/10389		7,050.00
	OE-Misc. Expenses 400.00 Dr				
	OE-Misc. Expenses 300.00 Dr				
	OE-Conveyance 150.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 200.00 Dr				
	OE-Conveyance 300.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 200.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 5,500.00 Dr				
	Being amount credited to ECARD - Shiva Shankar towards expenses of Electricity Dept., GHMC Garbage collect, Auto charges to Shekappa, Tyre Punchur 5143, and Land Rover (05/11/22) and Interior cleaning works TS10FA 5143 Statement period 11/11/22				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10898	7,281.00	
	Being NEFT to SLLP Common Expeses against ECARD - Shiva Shankar credit balances				
16-Nov-22	By (as per details)	Journal	JOU/10397		1,074.00
	OE-Misc. Expenses 500.00 Dr				
	OE-Misc. Expenses 500.00 Dr				
	OE-Misc. Expenses 74.00 Dr				
	Being amount credited to Ecard -Shivashankar towards expenses statement period of Dt: 12/11/22				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10931	1,074.00	
	Being NEFT to SLLP Common Expenses against credit balance of Ecard-Shivashankar expenses period of Dt 12/11/22				
19-Nov-22	By (as per details)	Journal	JOU/10399		1,187.00
	OIE-Repairs & Maintenance-Equipment 400.00 Dr				
	OE-Misc. Expenses 200.00 Dr				
	OE-Misc. Expenses 200.00 Dr				
	OE-Misc. Expenses 250.00 Dr				
	OE-Misc. Expenses 137.00 Dr				
	Being amount credited to SLLP Common Expenses towards expenses of Electricity Dept., Auto charges and food allowance to Marthand and pollution check up TS10EP0341 and police challan statement period 14/11/22 to 18/11 /22				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10936	1,187.00	
	Being NEFT to SLLP Common Expenses against credit balance of Ecard-shivashankar				
	Carried Over			66,322.00	66,322.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,322.00	66,322.00
3-Dec-22	By (as per details)	Journal	JOU/10458		1,680.00
	OE-Misc. Expenses 580.00 Dr				
	OE-Conveyance 200.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 250.00 Dr				
	OIE-Repairs & Maintenance-Equipment 250.00 Dr				
	OIE-Repairs & Maintenance-Equipment 400.00 Dr				
	Being amount credited to Ecard - Shivashankar towards lock purchase, auto charges - Marthand, pollution checkup TS10ER 2924, Generator Battery terminal and E. Dept Krishna for phase and power problem statement period 29/11/2022.				
	To BANK-Yes Bank A/c-008763700001633	Payment	PAY/10980	1,680.00	
	Being NEFT to Shivashankar against credit balance statement period 29/11/22				
10-Dec-22	By (as per details)	Journal	JOU/10474		1,140.00
	OIE-Repairs & Maintenance-Automobiles 500.00 Dr				
	OE-Conveyance 300.00 Dr				
	OE-Office Manitenance 300.00 Dr				
	OE-Misc. Expenses 40.00 Dr				
	Being amount credited to Ecard -Shivashankar towards E.Dept(Krishna) phse problem, GHMC garbage cleaning, auto charges to travel begumpet statement period 03/12/22 to 8/12/22 as per details enclosed				
16-Dec-22	By (as per details)	Journal	JOU/10481		5,507.00
	OE-Conveyance 170.00 Dr				
	OE-Misc. Expenses 200.00 Dr				
	OE-Conveyance 180.00 Dr				
	OE-Misc. Expenses 150.00 Dr				
	OE-Conveyance 483.00 Dr				
	OE-Conveyance 376.00 Dr				
	PROMORD-Print Media 3,948.00 Dr				
	Being amount credited to Shivashankar towards expenses statement period 09/12/22 to 10/12 /22 as per details enclosed				
	Carried Over			68,002.00	74,649.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,002.00	74,649.00
16-Dec-22	By (as per details)	Journal	JOU/10482		2,600.00
	OIE -Telephone Expenses 700.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 700.00 Dr				
	OE-Conveyance 300.00 Dr				
	OE-Misc. Expenses 500.00 Dr				
	OIE-Repairs & Maintenance-Equipment 400.00 Dr				
	Being amount credited to Ecard Shivashankar towards Aritel Recharge 9573411165, Car wash TS10EP0341, auto charges to shekappa, Fastag recharge and E. Dept (sudharshan) phase and power etc statement period 13/12 /22 to 16/12/22 as per details attached				
17-Dec-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11036	9,247.00	
	Being NEFT to SLLP Common Expenses against credit balance of Ecard Shivashankar				
22-Dec-22	By (as per details)	Journal	JOU/10486		10,638.00
	OIE-Print & Stationery 280.00 Dr				
	OE-Permit Fee & Charges 2,500.00 Dr				
	OE-Misc. Expenses 30.00 Dr				
	OE-Permit Fee & Charges 7,678.00 Dr				
	OE-Misc. Expenses 150.00 Dr				
	Being amount credited to Ecard - Shivashankar towards purchase of stationery,Renewal of fee Registration under shops & Estabilishments (Labour Dept), renewal of Trade License and parking charges at passport office 7/12/22, 14/12/22 and 19/12/22				
24-Dec-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11063	10,638.00	
	Being NEFT to SLLP Common Expenses towards credit balance of Ecard-Shivashankar expenses Dt. 21/12/22				
26-Dec-22	By OE-Misc. Expenses	Journal	JOU/10487		1,000.00
	Being amount credited to Ecard - Shiva Shankar towards Fastag Recharges Car - TS10ER 2924				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11073	1,000.00	
	Being NEFT to SLLP Commom Expenses against credit balance of Ecard - Shiva Shankar Statement Dt 24/12/2022.				
	Carried Over			88,887.00	88,887.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,887.00	88,887.00
31-Dec-22	By (as per details)	Journal	JOU/10508		2,178.00
	OIE-Legal Services 2,000.00 Dr				
	OE-Misc. Expenses 137.00 Dr				
	OIE-Postage & Courier 41.00 Dr				
	Being amount credited to Ecard Shiva shankar towards new DSC for Soham sir, Traffic police challan TS10EP 0341 and speed post tp IT Department 05/08/22 statement period 26/12/22 - 28/12/22 as per details enclosed				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11095	2,178.00	
	Being NEFT to SLLP Common Expenses agaisnt credit balance of D Shiva shankar statment period 26/1/22 - 28/12/22.				
10-Jan-23	By (as per details)	Journal	JOU/10548		700.00
	OE-Misc. Expenses 300.00 Dr				
	OIE-Repairs & Maintenance-Equipment 400.00 Dr				
	Being amount credited to E Card - Shiva Shankar towards GHMC Garbage collection for Dec 22 and power phase problem 31/12/22 statement period dt. 07/01/23				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11143	700.00	
	Being amount NEFT to SLLP Common Expenses against credit balance of E card - shiva shankar statement period 07/01/22.				
24-Jan-23	By (as per details)	Journal	JOU/10553		980.00
	Sundry Purchases-URD 80.00 Dr				
	PROMO-Misc. Expenses 500.00 Dr				
	OIE-Repairs & Maintenance-Equipment 400.00 Dr				
	Being amount credited to E card - Shiva Shankar towards purchase of water bottles 13/01/23, post man charges plot 280 19/01/23 and E. Dept phase problem at office 18. 01.23 statement dt 20.01.23				
28-Jan-23	By OE-Misc. Expenses	Journal	JOU/10557		1,000.00
	Being amount credited to Ecard - Shiva Shankar towards Fastag Recharges Car - TS10ER 2924				
22-Feb-23	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11341	8,450.00	
	Being Chq 812942 issued to SLLP Common Expenses against credit balance of D. Shiva Shankar as per details enclosed				
	Carried Over			1,00,215.00	93,745.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,215.00	93,745.00
22-Feb-23	By (as per details)	Journal	JOU/10630		3,260.00
	OIE-Repairs & Maintenance-Automobiles 2,800.00 Dr				
	OIE-Repairs & Maintenance-Equipment 400.00 Dr				
	OIE-Print & Stationery 60.00 Dr				
	Being amount credited to ECARD - Shiva Shankar towards Petty expenses RTA Work TS10EP 0341, Power Phase proble dt 07.02.23 and pen purchase as per details enclosed statement dt 10.02.23				
	By (as per details)	Journal	JOU/10631		450.00
	OIE-Repairs & Maintenance-Automobiles 150.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 300.00 Dr				
	Being amount credited to ECARD - Shiva Shankar towards Petty expenses Statement dt .13.02.23 cash wash cloth purchase, Punchur charges car 5143 and air check up 2 cars				
	By (as per details)	Journal	JOU/10632		2,760.00
	OIE-Postage & Courier 500.00 Dr				
	OE-Misc. Expenses 1,000.00 Dr				
	OIE-Repairs & Maintenance-Equipment 400.00 Dr				
	OE-Conveyance 160.00 Dr				
	OE-Misc. Expenses 300.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 400.00 Dr				
	Being amount credited to Ecard - Shiva Shankar towards Petty cash expenses statement period 03.02. 23 Postman, Petroling Police, Electricity(Sudharshan), Auto charges to Marthand, Electricity (Krishna) GHMC Garbage cleaning etc				
24-Feb-23	By (as per details)	Journal	JOU/10639		1,400.00
	OE-Misc. Expenses 1,000.00 Dr				
	OEUD-Consumables, Repairs & Maint 400.00 Dr				
	Being amount credited to Ecard - D Shiva shankar towards Fastag recharge TS10ER 2924 and Phase flectuation on 18/02/23 as per details enclosed statement dt. 24. 02.23				
	Carried Over			1,00,215.00	1,01,615.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,215.00	1,01,615.00
10-Mar-23	By (as per details)	Journal	JOU/10694		3,230.00
	OE-Conveyance 350.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 1,000.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 1,000.00 Dr				
	OE-Misc. Expenses 300.00 Dr				
	OIE-Repairs & Maintenance-Equipment 400.00 Dr				
	Sundry Purchases-URD 180.00 Dr				
	Being amount credited to Ecard - Shiva Shankar towards auto charges jubilee hills to mg rd 10.03. 23,fastag recharge ts10er 2924 06. 03.23, ts10ep0341 dt. 06.03.23, ghmc garbag cleaning, E. dep 09. 03.23 and misc., purchase etc 09. 03.23 as per details				
23-Mar-23	By (as per details)	Journal	JOU/10703		550.00
	OE-Conveyance 150.00 Dr				
	OE-Misc. Expenses 400.00 Dr				
	Being amount credited to Ecard - Shiva Shankar towards auto chages to marthand from shaikpet nala to plot 280 towards vehicle servicing dt 13.03.23, food allowance to marthand 13.03.23 and 16.03.23 passport office work purpose statement dt 23.03.23				
30-Mar-23	By (as per details)	Journal	JOU/10715		680.00
	OIE-Repairs & Maintenance-Automobiles 300.00 Dr				
	OE-Office Manitenance 300.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 80.00 Dr				
	Being amount credited to D Shiva Shankar towards toll gate charges new vehicle towards airport 29.03. 23,ghmc garbage collection 30.03. 23 and tollgate charges dt 29.03. 23 as per details enclosed				
	By (as per details)	Journal	JOU/10716		2,081.00
	Electrical-URD 400.00 Dr				
	Electrical-URD 460.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 120.00 Dr				
	OE-Conveyance 300.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 150.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 151.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 500.00 Dr				
	Being amount credited to D Shiva Shankar towards purchase electrical spares, Gaurang sir car air checkup, auto charges to shekappa from plot 280, punchur exp of 5142, fastag recharge new innova car and etc as per details enclosed dt. 31.03.23				
To	Closing Balance			1,00,215.00	1,08,156.00
				7,941.00	
				1,08,156.00	1,08,156.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

ECARD-Suneel Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 418797 issued to SSLLP Common Expenses towards Purchase of Subscription of SCC Online Judicial</i>	Payment	PAY/10858	31,860.00	
14-Nov-22	By SP-Eastern Book Company Pvt Ltd <i>Being amount debited to Eastern Book Company towards payment from Suneel Kumar open card.</i>	Journal	JOU/10393		31,860.00
7-Feb-23	To BANK-Yes Bank A/c-009763700001633 <i>Being amount debited to Open card - Suneel Kumar towards website renewal chares for www. modiproperties.in</i>	Payment	PAY/11246	18,613.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount debited to Open card - Suneel Kumar towards internet charges for 1 year</i>	Payment	PAY/11247	16,225.00	
10-Feb-23	By OIE -Telephone Expenses <i>Being amount credited to E card - Suneel Kumar towards website renewal charges for 2 Yrs www. modiproperties.com as per details enclosed</i>	Journal	JOU/10621		14,540.00
	By OIE -Telephone Expenses <i>Being amount credited to Ecard - Suneel Kumar towards MPPL, HO Internet bill paid for 1 year as per details enclosed</i>	Journal	JOU/10622		16,225.00
				66,698.00	62,625.00
By	Closing Balance				4,073.00
				66,698.00	66,698.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

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Electrical GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-22	To (as per details) SUP-Elegant Enterprises 6,726.00 Cr Input CGST 9% 513.00 Dr Input SGST 9% 513.00 Dr <i>Being amount credited to Elegant Enterprises towards purchase 3 Nos Crompton wall mounting Ref Inv no. EE2223-0256 Dt: 30/09/22 PO No. 92479 Dt: 30/09/22 Scan ID 122841</i>	Purchase	PUR/10118	5,700.00	
	To (as per details) SUP-Elegant Enterprises 2,242.00 Cr Input CGST 9% 171.00 Dr Input SGST 9% 171.00 Dr <i>Being amount credited to Elegant Enterprises towards purchase 3 Nos Crompton wall mounting Ref Inv no. EE2223-0255 Dt: 30/09/22 PO No. 92354 Dt : 28/09/22 Scan ID 122842</i>	Purchase	PUR/10119	1,900.00	
5-Jan-23	To (as per details) SUP-Shubham Enterprises 708.00 Cr Input CGST 9% 54.00 Dr Input SGST 9% 54.00 Dr <i>Being amount credited to Shubhama Enterprises towards purchase casing Ref Inv no. SE/22 -23/3448 Dt. 08/12/22 PO No. 94752 Dt. 06/12/22 Scan ID 127589</i>	Purchase	PUR/10147	600.00	
	To (as per details) SUP-Elegant Enterprises 2,183.00 Cr Input CGST 9% 166.50 Dr Input SGST 9% 166.50 Dr <i>being amount credited to Elegant Enterprises towards purchase wall mounting fan ref inv no. EE2223 -0335 Dt. 03/12/22 po no. 94610 Dt. 01/12/22 Scan id 127585</i>	Purchase	PUR/10148	1,850.00	
Carried Over				10,050.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,050.00	
5-Jan-23	To (as per details)	Purchase	PUR/10149	360.00	
	SUP-Summit Sales LLP 425.00 Cr				
	Input CGST 9% 32.40 Dr				
	Input SGST 9% 32.40 Dr				
	Rounded Off 0.20 Dr				
	Being amount credited to SSLLP towards purchase Electrical socket Ref Inv no.27443 Dt . 08/12/22 PO no. 94703 Dt. 06/12/22 Scan Id 127568				
23-Feb-23	To (as per details)	Purchase	PUR/10189	5,429.00	
	SUP-Summit Sales LLP 6,406.00 Cr				
	Input CGST 488.61 Dr				
	Input SGST 488.61 Dr				
	Rounded Off 0.22 Cr				
	Being amount credited to Summit Sales LLP towards purchases of electrical material against invocie no-26654 dt-31/10/22 po no-93222 dt-26/10/22 Scan id-128041				
31-Mar-23	By Capital Work in Progress	Journal	JOU/10891		15,839.00
	Being trasferred				
				15,839.00	15,839.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Electrical-URD

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-23	To (as per details)	Journal	JOU/10716	860.00	
	OIE-Repairs & Maintenance-Automobiles 120.00 Dr				
	OE-Conveyance 300.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 150.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 151.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 500.00 Dr				
	ECARD-Shiva Shankar 2,081.00 Cr				
	<i>Being amount credited to D Shiva Shankar towards purchase electrical spares, Gaurang sir car air checkup, auto charges to shekappa from plot 280, punchur exp of 5142, fastag recharge new innova car and etc as per details enclosed dt. 31.03.23</i>				
31-Mar-23	By Capital Work in Progress	Journal	JOU/10899		860.00
	<i>Being trasferred</i>				
				860.00	860.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP- Aruna Kambhampati Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				26,687.00
1-Apr-22	By (as per details)	Journal	JOU/10972		1,744.00
	EOY-PF Payable			22,764.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Cr	
	EMP-Rupal.V Salary			1,800.00 Cr	
	EMP-Jaya Prakash Salary			1,800.00 Cr	
	EMP-K.Swathi Salary			1,800.00 Cr	
	EMP-Naveen Gosika Salary			1,726.00 Cr	
	EMP-G.P.Umakanth Salary			964.00 Cr	
	EMP-Silveri Sujatha Salary			893.00 Cr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			1,508.00 Cr	
	EMP-Mendu Malla Reddy Salary			1,458.00 Cr	
	EMP-Ashaiya Upally Salary			1,357.00 Cr	
	EMP- Bore Shekappa Salary			1,229.00 Cr	
	EMP-Chathiri Krishna Salary			1,170.00 Cr	
	EMP-Swaroopa Salary			792.00 Cr	
	EMP-Meenakshi Nerlapally Salary			923.00 Cr	
	<i>Being previous year entry passed twice same is reversed</i>				
5-Apr-22	To (as per details)	Payment	PAY/10017	28,023.00	
	EMP-Sambasiva Rao Allamsetty Salary			64,010.00 Dr	
	EMP-Rupal.V Salary			46,990.00 Dr	
	EMP-Jaya Prakash Salary			45,215.00 Dr	
	EMP-K.Swathi Salary			30,200.00 Dr	
	EMP-Naveen Gosika Salary			26,840.00 Dr	
	EMP-G.P.Umakanth Salary			14,836.00 Dr	
	EMP-Silveri Sujatha Salary			13,381.00 Dr	
	EMP-Ganta Jai Kumar Salary			40,366.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			25,357.00 Dr	
	EMP-Mendu Malla Reddy Salary			22,642.00 Dr	
	EMP-Ashaiya Upally Salary			14,065.00 Dr	
	EMP- Bore Shekappa Salary			18,950.00 Dr	
	EMP-Chathiri Krishna Salary			20,317.00 Dr	
	EMP-Swaroopa Salary			12,303.00 Dr	
	EMP-Meenakshi Nerlapally Salary			13,343.00 Dr	
	BANK-Yes Bank A/c-009763700001633			4,36,838.00 Cr	
	<i>Being salary paid for the month of March-22</i>				
Carried Over				28,023.00	28,431.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,023.00	28,431.00
10-Apr-22	To (as per details)	Payment	PAY/10054	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,005.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	9,287.00 Cr			
	<i>Being other allownaces paid for the month of March-22</i>				
29-Apr-22	To (as per details)	Journal	JOU/10018	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,000.00 Cr			
	<i>Being PT for the month of April-22</i>				
	Carried Over			28,622.00	28,431.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,622.00	28,431.00
30-Apr-22	By (as per details)	Journal	JOU/10028		30,259.00
	SAL-Salaries			5,70,706.00 Dr	
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-K.Swathi Salary			35,200.00 Cr	
	EMP-Naveen Gosika Salary			33,390.00 Cr	
	EMP-V Tulja Bhavani Salary			17,826.00 Cr	
	EMP-G.P.Umakanth Salary			21,908.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Lingampally Vinay Chary Salary			17,610.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			27,457.00 Cr	
	EMP-Mendu Malla Reddy Salary			12,036.00 Cr	
	EMP-Ashaiya Upally Salary			32,972.00 Cr	
	EMP- Bore Shekappa Salary			23,832.00 Cr	
	EMP-Chathiri Krishna Salary			25,858.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,594.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	Being amount credited to Employees account towards salaries for the month of April 2022.				
	To (as per details)	Journal	JOU/10029	1,758.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,037.00 Dr	
	EMP-G.P.Umakanth Salary			1,134.00 Dr	
	EMP-Silveri Sujatha Salary			953.00 Dr	
	EMP-Lingampally Vinay Chary Salary			910.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,523.00 Dr	
	EMP-Mendu Malla Reddy Salary			722.00 Dr	
	EMP-Ashaiya Upally Salary			1,520.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Meenakshi Nerlapally Salary			961.00 Dr	
	EMP-Swaroopaa Salary			836.00 Dr	
	SAL-PF			24,868.00 Dr	
	OIE- Admin Charges			1,036.00 Dr	
	EOY-PF Payable				50,772.00 Cr
	Being Being EPF deducted for the month of April-22				
	Carried Over			30,380.00	58,690.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,380.00	58,690.00
30-Apr-22	By (as per details)	Journal	JOU/10031		399.00
	Sal-Mobile Allowance	11,059.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	981.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,796.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Cr			
	Being staf other Allownaces Paid				
	For the month of April-22				
5-May-22	To (as per details)	Payment	PAY/10129	28,301.00	
	EMP-Sambasiva Rao Allamsetty Salary	50,424.00 Dr			
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Jaya Prakash Salary	47,791.00 Dr			
	EMP-K.Swathi Salary	16,600.00 Dr			
	EMP-Naveen Gosika Salary	31,390.00 Dr			
	EMP-V Tulja Bhavani Salary	16,506.00 Dr			
	EMP-G.P.Umakanth Salary	10,230.00 Dr			
	EMP-Silveri Sujatha Salary	14,168.00 Dr			
	EMP-Ganta Jai Kumar Salary	34,335.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,734.00 Dr			
	EMP-Mendu Malla Reddy Salary	11,114.00 Dr			
	EMP-Ashaiya Upally Salary	11,252.00 Dr			
	EMP- Bore Shekappa Salary	22,245.00 Dr			
	EMP-Chathiri Krishna Salary	23,331.00 Dr			
	EMP-Swaroopaa Salary	12,994.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,351.00 Dr			
	BANK-Yes Bank A/c-009763700001633	4,45,366.00 Cr			
	Being salary paid to Staf for the				
	month of April-22				
	Carried Over			58,681.00	59,089.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,681.00	59,089.00
17-May-22	To (as per details)	Payment	PAY/10197	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	981.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,796.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	11,458.00 Cr			
	Being other allownaces paid for month of April-22				
31-May-22	By (as per details)	Journal	JOU/10076		31,220.00
	SAL-Salaries	5,78,387.00 Dr			
	EMP-Rupal.V Salary	75,600.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	69,476.00 Cr			
	EMP-Jaya Prakash Salary	42,991.00 Cr			
	EMP-K.Swathi Salary	36,354.00 Cr			
	EMP-Naveen Gosika Salary	34,387.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-G.P.Umakanth Salary	21,308.00 Cr			
	EMP-Silveri Sujatha Salary	15,890.00 Cr			
	EMP-Lingampally Vinay Chary Salary	15,598.00 Cr			
	EMP-Ganta Jai Kumar Salary	44,782.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,290.00 Cr			
	EMP-Mendu Malla Reddy Salary	26,147.00 Cr			
	EMP-Ashaiya Upally Salary	26,137.00 Cr			
	EMP- Bore Shekappa Salary	24,544.00 Cr			
	EMP-Chathiri Krishna Salary	24,497.00 Cr			
	EMP-Meenakshi Nerlapally Salary	14,443.00 Cr			
	EMP-Sainath Salary	13,460.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being staf Salary For the month of May-22				
	Carried Over			59,080.00	90,309.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,080.00	90,309.00
31-May-22	T0 (as per details)	Journal	JOU/10077	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-G.P.Umakanth Salary	1,170.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,573.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,569.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Meenakshi Nerlapally Salary	804.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	25,628.00 Dr			
	OIE- Admin Charges	2,685.00 Dr			
	EOY-PF Payable			53,941.00 Cr	
	Being Being EPF deducted for the month of May-22				
	T0 (as per details)	Journal	JOU/10079	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT			3,150.00 Cr	
	Being PT for the month of May-22				
	Carried Over			61,080.00	90,309.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,080.00	90,309.00
31-May-22	By (as per details)	Journal	JOU/10080		1,426.00
	Sal-Mobile Allowance 12,306.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,070.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,027.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 970.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being staf other Allownaces Paid				
	For the month of May-22				
5-Jun-22	To (as per details)	Payment	PAY/10301	29,220.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,476.00 Dr				
	EMP-Rupal.V Salary 73,600.00 Dr				
	EMP-Jaya Prakash Salary 40,491.00 Dr				
	EMP-K.Swathi Salary 34,354.00 Dr				
	EMP-Naveen Gosika Salary 32,387.00 Dr				
	EMP-V Tulja Bhavani Salary 16,254.00 Dr				
	EMP-G.P.Umakanth Salary 9,914.00 Dr				
	EMP-Silveri Sujatha Salary 7,084.00 Dr				
	EMP-Ganta Jai Kumar Salary 37,782.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 26,517.00 Dr				
	EMP-Mendu Malla Reddy Salary 24,378.00 Dr				
	EMP-Ashaiya Upally Salary 7,369.00 Dr				
	EMP- Bore Shekappa Salary 22,957.00 Dr				
	EMP-Chathiri Krishna Salary 22,011.00 Dr				
	EMP-Swaroopaa Salary 15,707.00 Dr				
	EMP-Sainath Salary 12,598.00 Dr				
	EMP-Meenakshi Nerlapally Salary 12,380.00 Dr				
	BANK-Yes Bank A/c-009763700001633 4,92,479.00 Cr				
	Being salary paid for the month of				
	May-22				
15-Jun-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10342	1,426.00	
	Being other allownaces paid for the				
	month of May-22 chq no:-137849				
24-Jun-22	To (as per details)	Journal	JOU/10131	3,864.00	
	Insurance 11,592.00 Dr				
	SP-Tata AIG General Insurance Co LTd 15,456.00 Cr				
	Being TATA AIG Insurance for				
	2022-23				
	Carried Over			95,590.00	91,735.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,590.00	91,735.00
29-Jun-22	By (as per details)	Journal	JOU/10148		1,426.00
	Sal-Mobile Allowance 11,494.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,113.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,142.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being staff Other allownaces for the month of June-22				
30-Jun-22	By (as per details)	Journal	JOU/10150		31,220.00
	SAL-Salaries 5,96,571.00 Dr				
	EMP-Rupal.V Salary 75,600.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 68,424.00 Cr				
	EMP-Jaya Prakash Salary 52,725.00 Cr				
	EMP-K.Swathi Salary 31,738.00 Cr				
	EMP-Naveen Gosika Salary 32,393.00 Cr				
	EMP-V Tulja Bhavani Salary 18,097.00 Cr				
	EMP-G.P.Umakanth Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 15,890.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,589.00 Cr				
	EMP-Ganta Jai Kumar Salary 52,372.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 26,209.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,487.00 Cr				
	EMP-Ashaiya Upally Salary 35,787.00 Cr				
	EMP- Bore Shekappa Salary 23,121.00 Cr				
	EMP-Chathiri Krishna Salary 27,219.00 Cr				
	EMP-Meenakshi Nerlapally Salary 16,806.00 Cr				
	EMP-Sainath Salary 12,680.00 Cr				
	EMP-Swaroopaa Salary 15,707.00 Cr				
	Being amount credited to Employees account towards salaries for the month of June 2022				
	Carried Over			95,590.00	1,24,381.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,590.00	1,24,381.00
30-Jun-22	T0 (as per details)	Journal	JOU/10151	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-G.P.Umakanth Salary	1,098.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,473.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,469.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	25,531.00 Dr			
	OIE- Admin Charges	2,464.00 Dr			
	EOY-PF Payable	53,526.00 Cr			
	Being Being EPF deducted for the month of June-22				
	T0 (as per details)	Journal	JOU/10153	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,150.00 Cr			
	Being PT for the month of June-22				
	Carried Over			97,590.00	1,24,381.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,590.00	1,24,381.00
5-Jul-22	T0 (as per details)	Payment	PAY/10415	29,220.00	
	EMP-Sambasiva Rao Allamsetty Salary	66,424.00 Dr			
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Jaya Prakash Salary	50,725.00 Dr			
	EMP-K.Swathi Salary	29,738.00 Dr			
	EMP-Naveen Gosika Salary	30,393.00 Dr			
	EMP-V Tulja Bhavani Salary	16,758.00 Dr			
	EMP-G.P.Umakanth Salary	9,056.00 Dr			
	EMP-Silveri Sujatha Salary	14,668.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,378.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	24,536.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,818.00 Dr			
	EMP-Ashaiya Upally Salary	14,019.00 Dr			
	EMP- Bore Shekappa Salary	21,534.00 Dr			
	EMP-Chathiri Krishna Salary	24,692.00 Dr			
	EMP-Swaroopaa Salary	14,600.00 Dr			
	EMP-Sainath Salary	11,847.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,707.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,36,085.00 Cr			
	Being salary paid for the month of jUNE -22				
14-Jul-22	T0 (as per details)	Payment	PAY/10443	1,426.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	946.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	12,440.00 Cr			
	Being amount neft to Staf for the month of JUNE-22				
	Carried Over			1,28,236.00	1,24,381.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,236.00	1,24,381.00
31-Jul-22	By (as per details)	Journal	JOU/10203		31,219.00
	SAL-Salaries	6,14,966.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	70,529.00 Cr			
	EMP-Rupal.V Salary	70,800.00 Cr			
	EMP-Jaya Prakash Salary	51,102.00 Cr			
	EMP-K.Swathi Salary	35,200.00 Cr			
	EMP-Naveen Gosika Salary	31,397.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-G.P.Umakanth Salary	18,907.00 Cr			
	EMP-Silveri Sujatha Salary	15,109.00 Cr			
	EMP-Lingampally Vinay Chary Salary	16,093.00 Cr			
	EMP-Ganta Jai Kumar Salary	51,613.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	25,377.00 Cr			
	EMP-Mendu Malla Reddy Salary	20,337.00 Cr			
	EMP-Ashaiya Upally Salary	30,560.00 Cr			
	EMP- Bore Shekappa Salary	23,121.00 Cr			
	EMP-Chathiri Krishna Salary	24,838.00 Cr			
	EMP-Meenakshi Nerlapally Salary	18,644.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being amount credited to employees accounts towards salaries for the month of July 22				
	To (as per details)	Journal	JOU/10204	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-G.P.Umakanth Salary	1,134.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,523.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,220.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Meenakshi Nerlapally Salary	993.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	27,198.00 Dr			
	OIE- Admin Charges	2,880.00 Dr			
	EOY-PF Payable	57,276.00 Cr			
	Being amount debited towards PF Deduction for the month of July22				
	Carried Over			1,30,036.00	1,55,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,036.00	1,55,600.00
31-Jul-22	T0 (as per details)	Journal	JOU/10206	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,350.00 Cr			
	<i>Being PT deduction for the month of July 22</i>				
	By (as per details)	Journal	JOU/10208		1,426.00
	Sal-Mobile Allowance	16,329.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,142.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,224.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Cr			
	Emp- Sanjeet Singh K Salary	3,154.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	827.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	<i>Being Staff Other Allowance / Mobile Allowance for the month of July22</i>				
	Carried Over			1,30,236.00	1,57,026.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,236.00	1,57,026.00
6-Aug-22	T0 (as per details)	Payment	PAY/10540	27,931.00	
	EMP-Sambasiva Rao Allamsetty Salary	64,716.00 Dr			
	EMP-Rupal.V Salary	67,118.00 Dr			
	EMP-Jaya Prakash Salary	47,609.00 Dr			
	EMP-K.Swathi Salary	31,974.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-G.P.Umakanth Salary	17,481.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	EMP-Ganta Jai Kumar Salary	48,348.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	22,428.00 Dr			
	EMP-Mendu Malla Reddy Salary	16,847.00 Dr			
	EMP-Ashaiya Upally Salary	27,527.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,126.00 Dr			
	EMP-Swaroopaa Salary	15,707.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Meenakshi Nerlapally Salary	17,361.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,62,834.00 Cr			
	Being MPPL salaries for the month of July 22				
16-Aug-22	T0 (as per details)	Payment	PAY/10562	1,426.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,142.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,224.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	3,154.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	827.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,329.00 Cr			
	Being amount Neft to staff Other allowance / Telephone allowance for July22				
	Carried Over			1,59,593.00	1,57,026.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,593.00	1,57,026.00
31-Aug-22	By (as per details)	Journal	JOU/10252		31,219.00
	SAL-Salaries	6,47,181.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	68,424.00 Cr			
	EMP-Jaya Prakash Salary	51,102.00 Cr			
	EMP-Kusum Salary	12,054.00 Cr			
	EMP-K.Swathi Salary	31,738.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	31,287.00 Cr			
	EMP-Naveen Gosika Salary	31,397.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-G.P.Umakanth Salary	17,106.00 Cr			
	EMP-Silveri Sujatha Salary	14,848.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,064.00 Cr			
	EMP-Ganta Jai Kumar Salary	50,854.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,706.00 Cr			
	EMP-Mendu Malla Reddy Salary	10,376.00 Cr			
	EMP-Ashaiya Upally Salary	29,354.00 Cr			
	EMP- Bore Shekappa Salary	25,255.00 Cr			
	EMP-Chathiri Krishna Salary	27,219.00 Cr			
	EMP-Meenakshi Nerlapally Salary	17,331.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopa Salary	7,974.00 Cr			
	Being amount credited to Employees accounts towards salaries for the month of August 2022.				
	To (as per details)	Journal	JOU/10253	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	723.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-G.P.Umakanth Salary	918.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,573.00 Dr			
	EMP-Mendu Malla Reddy Salary	623.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	28,768.00 Dr			
	OIE- Admin Charges	3,164.00 Dr			
	EOY-PF Payable	60,700.00 Cr			
	Being amount debited to Employee account towards EPF Deduction for the month of August 2022.				
	Carried Over			1,61,393.00	1,88,245.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,393.00	1,88,245.00
31-Aug-22	To (as per details)	Journal	JOU/10255	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,750.00 Cr			
	Being amount debited to Employee account towards PT Deduction for the month of August 2022.				
	By (as per details)	Journal	JOU/10257		1,426.00
	Sal-Mobile Allowance	15,647.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of August 2022.				
	Carried Over			1,61,593.00	1,89,671.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,593.00	1,89,671.00
6-Sep-22	To (as per details)	Payment	PAY/10639	27,931.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,611.00 Dr			
	EMP-Kusum Salary	11,131.00 Dr			
	EMP-K.Swathi Salary	27,512.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	29,287.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-G.P.Umakanth Salary	15,910.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,805.00 Dr			
	EMP-Ganta Jai Kumar Salary	35,077.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,707.00 Dr			
	EMP-Mendu Malla Reddy Salary	7,483.00 Dr			
	EMP-Ashaiya Upally Salary	6,417.00 Dr			
	EMP- Bore Shekappa Salary	21,450.00 Dr			
	EMP-Chathiri Krishna Salary	23,466.00 Dr			
	EMP-Meenakshi Nerlapally Salary	16,121.00 Dr			
	EMP-Sainath Salary	12,428.00 Dr			
	EMP-Swaroopaa Salary	7,974.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,370.00 Dr			
	EMP-Prasanna Retainership Allowance	20,091.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,72,427.00 Cr			
	Being amount debited to Employees account towards Salaries for the month of August 2022.				
14-Sep-22	To (as per details)	Payment	PAY/10674	1,426.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,647.00 Cr			
	Being amount Online / Neft to Employees account towards Other allowance for the month of August 2022.				
	Carried Over			1,90,950.00	1,89,671.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,950.00	1,89,671.00
30-Sep-22	By (as per details)	Journal	JOU/10294		31,219.00
	SAL-Salaries	6,92,352.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	74,740.00 Cr			
	EMP-Jaya Prakash Salary	31,635.00 Cr			
	EMP-Kusum Salary	34,259.00 Cr			
	EMP-K.Swathi Salary	34,046.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	35,882.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Silveri Sujatha Salary	14,848.00 Cr			
	EMP-Gopi Krishna Salary	18,424.00 Cr			
	EMP-Lingampally Vinay Chary Salary	16,589.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	19,553.00 Cr			
	EMP-Mendu Malla Reddy Salary	17,017.00 Cr			
	EMP-Ashaiya Upally Salary	32,168.00 Cr			
	EMP- Bore Shekappa Salary	23,121.00 Cr			
	EMP-Chathiri Krishna Salary	25,518.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	20,600.00 Cr			
	EMP-Meenakshi Nerlapally Salary	17,051.00 Cr			
	EMP-Sainath Salary	13,470.00 Cr			
	EMP-Swaroopaa Salary	14,257.00 Cr			
	Being amount credited to Employees account towards salaries for the month of September 2022.				
	To (as per details)	Journal	JOU/10295	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Gopi Krishna Salary	941.00 Dr			
	EMP-Lingampally Vinay Chary Salary	876.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,023.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,021.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,086.00 Dr			
	EMP-Meenakshi Nerlapally Salary	926.00 Dr			
	EMP-Sainath Salary	784.00 Dr			
	SAL-PF	30,851.00 Dr			
	OIE- Admin Charges	3,256.00 Dr			
	EOY-PF Payable	64,958.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of September 2022				
	Carried Over			1,92,750.00	2,20,890.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,750.00	2,20,890.00
30-Sep-22	By (as per details)	Journal	JOU/10297		1,426.00
	Sal-Mobile Allowance	16,474.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	Being Other allowance for the month of Sep 22 credited to Employees account.				
	To (as per details)	Journal	JOU/10299	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees account towards PT for the month of September 2022				
	Carried Over			1,92,950.00	2,22,316.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,950.00	2,22,316.00
4-Oct-22	To (as per details)	Payment	PAY/10752	27,931.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	70,740.00 Dr			
	EMP-Jaya Prakash Salary	28,142.00 Dr			
	EMP-Kusum Salary	32,259.00 Dr			
	EMP-K.Swathi Salary	30,320.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	17,487.00 Dr			
	EMP-Naveen Gosika Salary	33,317.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Gopi Krishna Salary	17,195.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,438.00 Dr			
	EMP-Ganta Jai Kumar Salary	37,860.00 Dr			
	Emp- Sanjeet Singh K Salary	10,002.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	17,104.00 Dr			
	EMP-Mendu Malla Reddy Salary	13,726.00 Dr			
	EMP-Ashaiya Upally Salary	14,135.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,574.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	19,210.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,847.00 Dr			
	EMP-Sainath Salary	12,585.00 Dr			
	EMP-Swaroopaa Salary	14,257.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	36,946.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,192.00 Dr			
	EMP-Prasanna Retainership Allowance	20,746.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,69,561.00 Cr			
	Being amount debited to Employees account towards salaries for the month of September 2022.				
17-Oct-22	To (as per details)	Payment	PAY/10795	1,426.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,075.00 Cr			
	Being amount debited to Employees account towards other allowance for the month of Sep 22				
	Carried Over			2,22,307.00	2,22,316.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,307.00	2,22,316.00
22-Oct-22	By (as per details)	Journal	JOU/10336		13,637.00
	SAL-Bonus	2,25,782.00 Dr			
	EMP-Ashaiya Upally Salary	10,608.00 Cr			
	EMP- Bore Shekappa Salary	5,604.00 Cr			
	EMP-Ganta Jai Kumar Salary	21,591.00 Cr			
	EMP-Jaya Prakash Salary	23,091.00 Cr			
	EMP-K.Swathi Salary	12,070.00 Cr			
	EMP-Chathiri Krishna Salary	9,150.00 Cr			
	EMP-M A Lateef Retainership Allowance	17,493.00 Cr			
	EMP-Mendu Malla Reddy Salary	11,759.00 Cr			
	EMP-Meenakshi Nerlapally Salary	7,215.00 Cr			
	EMP-Naveen Gosika Salary	7,073.00 Cr			
	EMP-Penikalapate Ramesh Kuamr	4,558.00 Cr			
	EMP-Prasanna Retainership Allowance	2,124.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	2,947.00 Cr			
	EMP-Rajesh Gosika	1,449.00 Cr			
	EMP-Rupal.V Salary	24,090.00 Cr			
	EMP-Silveri Sujatha Salary	7,320.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	30,037.00 Cr			
	EMP-Swaroopaa Salary	6,189.00 Cr			
	EMP-G.P.Umakanth Salary	7,777.00 Cr			
	Being amount credited to the Employees account towards Bonus for the Year 2021-22				
	By (as per details)	Journal	JOU/10337		1,012.00
	SAL-Incentives	32,618.00 Dr			
	EMP-Ashaiya Upally Salary	1,655.00 Cr			
	EMP- Bore Shekappa Salary	724.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,559.00 Cr			
	EMP-Jaya Prakash Salary	1,649.00 Cr			
	EMP-K.Swathi Salary	1,130.00 Cr			
	EMP-Chathiri Krishna Salary	1,228.00 Cr			
	EMP-M A Lateef Retainership Allowance	2,007.00 Cr			
	EMP-Mendu Malla Reddy Salary	899.00 Cr			
	EMP-Meenakshi Nerlapally Salary	794.00 Cr			
	EMP-Naveen Gosika Salary	527.00 Cr			
	EMP-Penikalapate Ramesh Kuamr	632.00 Cr			
	EMP-Prasanna Retainership Allowance	376.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	225.00 Cr			
	EMP-Rajesh Gosika	438.00 Cr			
	EMP-Rupal.V Salary	12,510.00 Cr			
	EMP-Silveri Sujatha Salary	625.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	2,069.00 Cr			
	EMP-Swaroopaa Salary	1,181.00 Cr			
	EMP-G.P.Umakanth Salary	1,378.00 Cr			
	Being amount credited to Employees account towards Incentive 2022-23				
	Carried Over			2,22,307.00	2,36,965.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,307.00	2,36,965.00
22-Oct-22	To (as per details)	Payment	PAY/10817	14,649.00	
	EMP- Bore Shekappa Salary	6,329.00 Dr			
	EMP-Ganta Jai Kumar Salary	12,354.00 Dr			
	EMP-Jaya Prakash Salary	13,195.00 Dr			
	EMP-K.Swathi Salary	7,165.00 Dr			
	EMP-Chathiri Krishna Salary	5,803.00 Dr			
	EMP-M A Lateef Retainership Allowance	19,500.00 Dr			
	EMP-Mendu Malla Reddy Salary	12,659.00 Dr			
	EMP-Meenakshi Nerlapally Salary	8,009.00 Dr			
	EMP-Naveen Gosika Salary	7,600.00 Dr			
	EMP-Penikalapate Ramesh Kuamr	5,190.00 Dr			
	EMP-Prasanna Retainership Allowance	2,500.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,699.00 Dr			
	EMP-Rajesh Gosika	1,887.00 Dr			
	EMP-Rupal.V Salary	36,600.00 Dr			
	EMP-Silveri Sujatha Salary	4,285.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	17,088.00 Dr			
	EMP-Swaroopaa Salary	4,276.00 Dr			
	EMP-G.P.Umakanth Salary	9,154.00 Dr			
	BANK-Yes Bank A/c-009763700001633	1,89,942.00 Cr			
	Being amount credited to				
	Employees account towards Bonus				
	FY 2021-22 and Incentive 2022-23				
31-Oct-22	By (as per details)	Journal	JOU/10347		33,140.00
	SAL-Salaries	7,51,362.00 Dr			
	EMP-Rupal.V Salary	75,600.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	66,318.00 Cr			
	EMP-Jaya Prakash Salary	52,725.00 Cr			
	EMP-Kusum Salary	39,969.00 Cr			
	EMP-K.Swathi Salary	37,508.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	38,113.00 Cr			
	EMP-Naveen Gosika Salary	33,390.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Silveri Sujatha Salary	16,411.00 Cr			
	EMP-Gopi Krishna Salary	18,922.00 Cr			
	EMP-Lingampally Vinay Chary Salary	18,322.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	30,413.00 Cr			
	EMP-Mendu Malla Reddy Salary	26,978.00 Cr			
	EMP-Ashaiya Upally Salary	31,766.00 Cr			
	EMP- Bore Shekappa Salary	24,544.00 Cr			
	EMP-Chathiri Krishna Salary	26,199.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,018.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	14,240.00 Cr			
	EMP-Swaroopaa Salary	16,190.00 Cr			
	Being amount credited to				
	Employees account towards salary				
	for the month of October 2022				
	Carried Over			2,36,956.00	2,70,105.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,956.00	2,70,105.00
31-Oct-22	To (as per details)	Journal	JOU/10348	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	961.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,990.00 Dr			
	OIE- Admin Charges	3,434.00 Dr			
	EOY-PF Payable	69,414.00 Cr			
	Being amount debited to Employees account towards PF Employees share for the month of October 2022.				
	To (as per details)	Journal	JOU/10350	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees account towards PT Deduction for the month of October 2022.				
	Carried Over			2,38,956.00	2,70,105.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,956.00	2,70,105.00
31-Oct-22	By (as per details)	Journal	JOU/10353		1,426.00
	Sal-Mobile Allowance	14,563.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of October 2022				
5-Nov-22	To (as per details)	Payment	PAY/10864	31,140.00	
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,318.00 Dr			
	EMP-Jaya Prakash Salary	49,225.00 Dr			
	EMP-Kusum Salary	37,969.00 Dr			
	EMP-K.Swathi Salary	35,508.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	36,113.00 Dr			
	EMP-Naveen Gosika Salary	31,390.00 Dr			
	AMTZ Medpolis Square Pvt Ltd	4,454.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	14,685.00 Dr			
	EMP-Gopi Krishna Salary	16,219.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,098.00 Dr			
	EMP-Ganta Jai Kumar Salary	32,860.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	27,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	24,159.00 Dr			
	EMP- Bore Shekappa Salary	22,957.00 Dr			
	EMP-Chathiri Krishna Salary	23,672.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,787.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopa Salary	15,190.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,59,982.00 Cr			
	Being amount debited to Employees account towards salaries for the month of October 2022				
	Carried Over			2,70,096.00	2,71,531.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,096.00	2,71,531.00
15-Nov-22	T0 (as per details)	Payment	PAY/10923	1,426.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,361.00 Cr			
	Being online payment to Employees account towards other allowance for the month of October 2022.				
28-Nov-22	By OTHLOAN-EMP-Aruna Kambhampati	Journal	JOU/10415		1,735.00
	Being amount credited to Emp - Aruna Kambhampati salary debit balance transferred to Loan account				
	Carried Over			2,71,522.00	2,73,266.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,522.00	2,73,266.00
30-Nov-22	By (as per details)	Journal	JOU/10431		31,219.00
	SAL-Salaries				8,15,309.00 Dr
	EMP-Rupal.V Salary			78,000.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			66,318.00 Cr	
	EMP-Jaya Prakash Salary			51,102.00 Cr	
	EMP-Kusum Salary			41,238.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			18,097.00 Cr	
	EMP-Silveri Sujatha Salary			16,151.00 Cr	
	EMP-Gopi Krishna Salary			19,171.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,560.00 Cr	
	EMP-Sivadas KS Salary			72,289.00 Cr	
	EMP-Ganta Jai Kumar Salary			50,095.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			30,413.00 Cr	
	EMP-Mendu Malla Reddy Salary			25,317.00 Cr	
	EMP-Ashaiya Upally Salary			30,560.00 Cr	
	EMP- Bore Shekappa Salary			26,678.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,968.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited Employees account towards salaries for the month of November 2022.				
	Carried Over			2,71,522.00	3,04,485.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,522.00	3,04,485.00
30-Nov-22	To (as per details)	Journal	JOU/10432	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	969.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,520.00 Dr			
	EMP- Bore Shekappa Salary	1,345.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	898.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	34,615.00 Dr			
	OIE- Admin Charges	3,444.00 Dr			
	EOY-PF Payable	72,674.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of November 2022				
	To (as per details)	Journal	JOU/10434	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,100.00 Cr			
	Being amount debited to Employees account towards PT Deduction for the month of November 2022.				
	Carried Over			2,73,522.00	3,04,485.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,522.00	3,04,485.00
30-Nov-22	By (as per details)	Journal	JOU/10444		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards mobile allowance for the month of november 2022				
	By (as per details)	Journal	JOU/10445		1,027.00
	SAL-Conveyance	13,110.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	714.00 Cr			
	EMP-Naveen Gosika Salary	1,375.00 Cr			
	EMP-Sivadas KS Salary	4,282.00 Cr			
	EMP-Ganta Jai Kumar Salary	743.00 Cr			
	EMP-Mendu Malla Reddy Salary	2,742.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	Being amount credited to Employees account towards conveyance for the month of november 2022.				
	Carried Over			2,73,522.00	3,05,911.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,522.00	3,05,911.00
5-Dec-22	To (as per details)	Payment	PAY/10992	29,219.00	
	EMP-Rupal.V Salary	76,000.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	59,318.00 Dr			
	EMP-Jaya Prakash Salary	44,102.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-K.Swathi Salary	27,046.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,732.00 Dr			
	EMP-V Tulja Bhavani Salary	16,752.00 Dr			
	EMP-Silveri Sujatha Salary	14,411.00 Dr			
	EMP-Gopi Krishna Salary	17,907.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,017.00 Dr			
	EMP-Sivadas KS Salary	70,289.00 Dr			
	EMP-Ganta Jai Kumar Salary	30,583.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	28,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	23,598.00 Dr			
	EMP- Bore Shekappa Salary	24,633.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	11,808.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopaa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	88,797.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	BANK-Yes Bank A/c-009763700001633	8,64,926.00 Cr			
	Being debited to employees accounts towards salaries for the month of november 2022				
	Carried Over			3,02,741.00	3,05,911.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,741.00	3,05,911.00
12-Dec-22	T0 (as per details)	Payment	PAY/11022	1,426.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,681.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,141.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	EMP-Prasanna Retainership Allowance	1,027.00 Dr			
	BANK-Yes Bank A/c-009763700001633	25,538.00 Cr			
	Being NEFT to employees account towards Mobile allowance and conveyance for the month of november 2022.				
	Carried Over			3,04,167.00	3,05,911.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,167.00	3,05,911.00
31-Dec-22	By (as per details)	Journal	JOU/10511		31,219.00
	SAL-Salaries				6,83,768.00 Dr
	EMP-Rupal.V Salary			13,200.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			45,265.00 Cr	
	EMP-Jaya Prakash Salary			54,347.00 Cr	
	EMP-Kusum Salary			41,238.00 Cr	
	EMP-K.Swathi Salary			5,193.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-Silveri Sujatha Salary			15,109.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,093.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			32,176.00 Cr	
	EMP-Mendu Malla Reddy Salary			23,657.00 Cr	
	EMP-Ashaiya Upally Salary			32,570.00 Cr	
	EMP- Bore Shekappa Salary			29,168.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			15,493.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			14,240.00 Cr	
	EMP-Swaroopaa Salary			12,807.00 Cr	
	Being amount credited to Employees account towards salaries for the month of December 2022.				
	Carried Over			3,04,167.00	3,37,130.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,167.00	3,37,130.00
31-Dec-22	T0 (as per details)	Journal	JOU/10512	1,800.00	
	EMP-Rupal.V Salary	792.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	312.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,419.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	30,183.00 Dr			
	OIE- Admin Charges	3,038.00 Dr			
	EOY-PF Payable	63,404.00 Cr			
	Being amount debited to Employees towards PF deductions for the month of December 2022.				
	T0 (as per details)	Journal	JOU/10514	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees towards PT deductions for the month of December 2022.				
	Carried Over			3,06,167.00	3,37,130.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,167.00	3,37,130.00
31-Dec-22	By (as per details)	Journal	JOU/10517		399.00
	Sal-Mobile Allowance	9,177.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Vinaya Raja Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employee account towards Mobile Allowance for the month of Dec 22				
	By (as per details)	Journal	JOU/10518		1,027.00
	SAL-Conveyance	13,972.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	457.00 Cr			
	EMP-Naveen Gosika Salary	1,375.00 Cr			
	EMP-Sivadas KS Salary	5,487.00 Cr			
	EMP-Ganta Jai Kumar Salary	771.00 Cr			
	EMP-Mendu Malla Reddy Salary	2,628.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	Being amount credited to Employee accounts towards Conveyance for the month of Dec 22				
	Carried Over			3,06,167.00	3,38,556.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,167.00	3,38,556.00
5-Jan-23	To (as per details)	Payment	PAY/11121	29,219.00	
	EMP-Rupal.V Salary	12,208.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	41,265.00 Dr			
	EMP-Jaya Prakash Salary	47,347.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	30,393.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Gopi Krishna Salary	17,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	29,824.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	30,257.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,038.00 Dr			
	EMP- Bore Shekappa Salary	27,581.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	12,297.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroop Salary	10,807.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	83,333.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	25,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,60,290.00 Cr			
	Being NEFT to Employees towards salaries for the month of December 2022.				
17-Jan-23	To (as per details)	Payment	PAY/11174	1,426.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	856.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Vinaya Raja Salary	399.00 Dr			
	EMP-Sivadas KS Salary	5,886.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,170.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,027.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	22,750.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of December 2022				
	Carried Over			3,36,812.00	3,38,556.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,812.00	3,38,556.00
31-Jan-23	By (as per details)	Journal	JOU/10571		31,219.00
	SAL-Salaries				7,33,426.00 Dr
	EMP-Rishabh Arora Salary			25,396.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			67,371.00 Cr	
	EMP-Jaya Prakash Salary			52,725.00 Cr	
	EMP-Kusum Salary			31,721.00 Cr	
	EMP-K.Swathi Salary			21,351.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			31,895.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-Silveri Sujatha Salary			9,638.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,560.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			28,650.00 Cr	
	EMP-Mendu Malla Reddy Salary			24,072.00 Cr	
	EMP-Ashaiya Upally Salary			30,962.00 Cr	
	EMP- Bore Shekappa Salary			25,967.00 Cr	
	EMP-Chathiri Krishna Salary			28,240.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			13,047.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,543.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to Employees account towards salaries for the month of January 2023.				
	Carried Over			3,36,812.00	3,69,775.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,812.00	3,69,775.00
31-Jan-23	To (as per details)	Journal	JOU/10572	1,800.00	
	EMP-Rishabh Arora Salary	1,524.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,281.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,794.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	578.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,666.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,444.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	683.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,181.00 Dr			
	OIE- Admin Charges	3,208.00 Dr			
	EOY-PF Payable	67,570.00 Cr			
	<i>Being amount debited to Employees account towards PF Deduction for the month of January 2023.</i>				
	To (as per details)	Journal	JOU/10574	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	<i>Being amount debited to employee accounts towards PT for the month of January 2023.</i>				
	Carried Over			3,38,812.00	3,69,775.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,812.00	3,69,775.00
31-Jan-23	By (as per details)	Journal	JOU/10593		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees accounts towards mobile allowance for the month of January 2023.				
	By (as per details)	Journal	JOU/10594		1,027.00
	SAL-Conveyance 9,483.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 671.00 Cr				
	EMP-Sivadas KS Salary 4,288.00 Cr				
	EMP-Ganta Jai Kumar Salary 685.00 Cr				
	EMP-Mendu Malla Reddy Salary 585.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	Being amount credited to Employee account towards conveyance for the month of January 2023.				
	Carried Over			3,38,812.00	3,71,201.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,812.00	3,71,201.00
6-Feb-23	T0 (as per details)	Payment	PAY/11242	29,219.00	
	EMP-Sambasiva Rao Allamsetty Salary	60,371.00 Dr			
	EMP-Rishabh Arora Salary	23,672.00 Dr			
	EMP-Kusum Salary	29,721.00 Dr			
	EMP-K.Swathi Salary	14,870.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,901.00 Dr			
	EMP-V Tulja Bhavani Salary	16,254.00 Dr			
	EMP-Silveri Sujatha Salary	8,338.00 Dr			
	EMP-Gopi Krishna Salary	16,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,327.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,784.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,428.00 Dr			
	EMP- Bore Shekappa Salary	24,380.00 Dr			
	EMP-Chathiri Krishna Salary	25,754.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,355.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopaa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	62,204.00 Dr			
	EMP-M A Lateef Retainership Allowance	33,803.00 Dr			
	EMP-Prasanna Retainership Allowance	22,573.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	20,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,25,189.00 Cr			
	Being NEFT to Employees account towards salaries for the month of January 2023.				
	Carried Over			3,68,031.00	3,71,201.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,031.00	3,71,201.00
15-Feb-23	To (as per details)	Payment	PAY/11303	1,426.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,070.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,687.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	984.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	20,086.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of Janaury 2023.				
	Carried Over			3,69,457.00	3,71,201.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,457.00	3,71,201.00
28-Feb-23	By (as per details)	Journal	JOU/10644		31,219.00
	SAL-Salaries	8,26,808.00 Dr			
	EMP-Rishabh Arora Salary	89,553.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	68,424.00 Cr			
	EMP-Jaya Prakash Salary	50,291.00 Cr			
	EMP-Kusum Salary	38,700.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	32,393.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Silveri Sujatha Salary	16,411.00 Cr			
	EMP-Gopi Krishna Salary	18,424.00 Cr			
	EMP-Lingampally Vinay Chary Salary	18,074.00 Cr			
	EMP-Sivadas KS Salary	85,928.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,821.00 Cr			
	EMP-Mendu Malla Reddy Salary	25,317.00 Cr			
	EMP-Ashaiya Upally Salary	30,962.00 Cr			
	EMP- Bore Shekappa Salary	24,899.00 Cr			
	EMP-Chathiri Krishna Salary	26,539.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,987.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	19,154.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,281.00 Cr			
	EMP-Rasala Divya Salary	11,119.00 Cr			
	EMP-Sainath Salary	12,680.00 Cr			
	EMP-Swaroopaa Salary	15,223.00 Cr			
	EMP-K.Swathi Salary	34,046.00 Cr			
	Being amount credited to Employees account towards salaries for the month of February 2023.				
	Carried Over			3,69,457.00	4,02,420.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,457.00	4,02,420.00
28-Feb-23	To (as per details)	Journal	JOU/10645	1,800.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	985.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	906.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,245.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	667.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	33,799.00 Dr			
	OIE- Admin Charges	3,396.00 Dr			
	EOY-PF Payable	70,994.00 Cr			
	<i>Being amount debited to Employees account towards PF deduction for the month of February 2023.</i>				
	To (as per details)	Journal	JOU/10647	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	<i>Being amount debited to Employees account towards PT Deduction for the month of February 2023.</i>				
	Carried Over			3,71,457.00	4,02,420.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,457.00	4,02,420.00
28-Feb-23	By (as per details)	Journal	JOU/10650		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees account towards mobile allowance for the month of Feb 23				
	By (as per details)	Journal	JOU/10651		1,027.00
	SAL-Conveyance 9,718.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Sivadas KS Salary 4,550.00 Cr				
	EMP-Ganta Jai Kumar Salary 657.00 Cr				
	EMP-Mendu Malla Reddy Salary 600.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	Being amount credited to Employees account towards conveyance for the month of February 2023				
4-Mar-23	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/11378	29,219.00	
	Being NEFT towards salary for the month of February 2023.				
13-Mar-23	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/11450	1,426.00	
	Being NEFT towards other allowance for the month of February 2023.				
	Carried Over			4,02,102.00	4,03,846.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,102.00	4,03,846.00
31-Mar-23	By (as per details)	Journal	JOU/10721		33,140.00
	SAL-Salaries				8,30,660.00 Dr
	EMP-Rishabh Arora Salary			86,879.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			47,858.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-K.Swathi Salary			37,508.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			35,838.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			16,476.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Gopi Krishna Salary			17,429.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,569.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			29,972.00 Cr	
	EMP-Mendu Malla Reddy Salary			26,978.00 Cr	
	EMP-Ashaiya Upally Salary			33,375.00 Cr	
	EMP- Bore Shekappa Salary			25,967.00 Cr	
	EMP-Chathiri Krishna Salary			28,580.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,710.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,968.00 Cr	
	EMP-Rasala Divya Salary			12,289.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to employees account towards salaries for the month of march 2023				
	Carried Over			4,02,102.00	4,36,986.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,102.00	4,36,986.00
31-Mar-23	To (as per details)	Journal	JOU/10722	1,800.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	989.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	911.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,613.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	835.00 Dr			
	EMP-Rasala Divya Salary	737.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	33,778.00 Dr			
	OIE- Admin Charges	3,387.00 Dr			
	EOY-PF Payable	70,943.00 Cr			
	<i>Being amount debited to employees account towards pf deduction for the month of march 23</i>				
	To (as per details)	Journal	JOU/10724	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	<i>Being amount debited to employees account towards pt for the month of march 2023.</i>				
	Carried Over			4,04,102.00	4,36,986.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,102.00	4,36,986.00
31-Mar-23	By (as per details)	Journal	JOU/10761		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	ECARD-Malla Reddy.M 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees account towards Mobile Allowance for the month of march 2023.				
	By (as per details)	Journal	JOU/10762		1,027.00
	SAL-Conveyance 12,232.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 743.00 Cr				
	EMP-Sivadas KS Salary 4,717.00 Cr				
	EMP-Ganta Jai Kumar Salary 743.00 Cr				
	EMP-Mendu Malla Reddy Salary 743.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 2,032.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	Being amount credited to Employees account towards Coneyance for the month of march 2023.				
To	Closing Balance			4,04,102.00	4,38,412.00
				34,310.00	
				4,38,412.00	4,38,412.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-A. Sangeetha Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				500.00
31-Mar-23	To Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/10984	500.00	
				500.00	500.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Ashaiya Upally Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,22,828.00	
1-Apr-22	By (as per details)	Journal	JOU/10972		1,357.00
	EOY-PF Payable 22,764.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Cr				
	EMP-Rupal.V Salary 1,800.00 Cr				
	EMP-Jaya Prakash Salary 1,800.00 Cr				
	EMP-K.Swathi Salary 1,800.00 Cr				
	EMP-Naveen Gosika Salary 1,726.00 Cr				
	EMP-G.P.Umakanth Salary 964.00 Cr				
	EMP-Silveri Sujatha Salary 893.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Cr				
	EMP- Aruna Kambhampati Salary 1,744.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 1,508.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Cr				
	EMP- Bore Shekappa Salary 1,229.00 Cr				
	EMP-Chathiri Krishna Salary 1,170.00 Cr				
	EMP-Swaroopa Salary 792.00 Cr				
	EMP-Meenakshi Nerlapally Salary 923.00 Cr				
	<i>Being previous year entry passed twice same is reversed</i>				
5-Apr-22	To (as per details)	Payment	PAY/10017	14,065.00	
	EMP-Sambasiva Rao Allamsetty Salary 64,010.00 Dr				
	EMP-Rupal.V Salary 46,990.00 Dr				
	EMP-Jaya Prakash Salary 45,215.00 Dr				
	EMP-K.Swathi Salary 30,200.00 Dr				
	EMP-Naveen Gosika Salary 26,840.00 Dr				
	EMP-G.P.Umakanth Salary 14,836.00 Dr				
	EMP-Silveri Sujatha Salary 13,381.00 Dr				
	EMP-Ganta Jai Kumar Salary 40,366.00 Dr				
	EMP- Aruna Kambhampati Salary 28,023.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 25,357.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	EMP- Bore Shekappa Salary 18,950.00 Dr				
	EMP-Chathiri Krishna Salary 20,317.00 Dr				
	EMP-Swaroopa Salary 12,303.00 Dr				
	EMP-Meenakshi Nerlapally Salary 13,343.00 Dr				
	BANK-Yes Bank A/c-009763700001633 4,36,838.00 Cr				
	<i>Being salary paid for the month of March-22</i>				
	Carried Over			2,36,893.00	1,357.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,893.00	1,357.00
10-Apr-22	T0 (as per details)	Payment	PAY/10054	399.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,005.00 Dr	
	EMP-Rupal.V Salary			399.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,005.00 Dr	
	EMP-Jaya Prakash Salary			399.00 Dr	
	EMP-K.Swathi Salary			399.00 Dr	
	EMP-Naveen Gosika Salary			399.00 Dr	
	EMP-G.P.Umakanth Salary			399.00 Dr	
	EMP- Aruna Kambhampati Salary			399.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			399.00 Dr	
	EMP-Mendu Malla Reddy Salary			399.00 Dr	
	EMP- Bore Shekappa Salary			399.00 Dr	
	EMP-Chathiri Krishna Salary			1,599.00 Dr	
	EMP-Meenakshi Nerlapally Salary			1,289.00 Dr	
	EMP-Silveri Sujatha Salary			399.00 Dr	
	BANK-Yes Bank A/c-009763700001633				9,287.00 Cr
	<i>Being other allownaces paid for the month of March-22</i>				
21-Apr-22	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/10083	15,000.00	
	<i>Being payment to Ashaiya towards salary advance for the month of April-22 chq no;-664656</i>				
29-Apr-22	T0 (as per details)	Journal	JOU/10018	200.00	
	EMP-Rupal.V Salary			200.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			200.00 Dr	
	EMP-Jaya Prakash Salary			200.00 Dr	
	EMP-K.Swathi Salary			200.00 Dr	
	EMP-Naveen Gosika Salary			200.00 Dr	
	EMP-V Tulja Bhavani Salary			150.00 Dr	
	EMP-G.P.Umakanth Salary			150.00 Dr	
	EMP-Silveri Sujatha Salary			150.00 Dr	
	EMP-Ganta Jai Kumar Salary			200.00 Dr	
	EMP- Aruna Kambhampati Salary			200.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			200.00 Dr	
	EMP-Mendu Malla Reddy Salary			200.00 Dr	
	EMP- Bore Shekappa Salary			200.00 Dr	
	EMP-Chathiri Krishna Salary			200.00 Dr	
	EMP-Meenakshi Nerlapally Salary			150.00 Dr	
	SAL-PT				3,000.00 Cr
	<i>Being PT for the month of April-22</i>				
	Carried Over			2,52,492.00	1,357.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,492.00	1,357.00
30-Apr-22	By (as per details)	Journal	JOU/10028		32,972.00
	SAL-Salaries			5,70,706.00 Dr	
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-K.Swathi Salary			35,200.00 Cr	
	EMP-Naveen Gosika Salary			33,390.00 Cr	
	EMP-V Tulja Bhavani Salary			17,826.00 Cr	
	EMP-G.P.Umakanth Salary			21,908.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Lingampally Vinay Chary Salary			17,610.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP- Aruna Kambhampati Salary			30,259.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			27,457.00 Cr	
	EMP-Mendu Malla Reddy Salary			12,036.00 Cr	
	EMP- Bore Shekappa Salary			23,832.00 Cr	
	EMP-Chathiri Krishna Salary			25,858.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,594.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	Being amount credited to Employees account towards salaries for the month of April 2022.				
	To (as per details)	Journal	JOU/10029	1,520.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,037.00 Dr	
	EMP-G.P.Umakanth Salary			1,134.00 Dr	
	EMP-Silveri Sujatha Salary			953.00 Dr	
	EMP-Lingampally Vinay Chary Salary			910.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,758.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,523.00 Dr	
	EMP-Mendu Malla Reddy Salary			722.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Meenakshi Nerlapally Salary			961.00 Dr	
	EMP-Swaroopaa Salary			836.00 Dr	
	SAL-PF			24,868.00 Dr	
	OIE- Admin Charges			1,036.00 Dr	
	EOY-PF Payable			50,772.00 Cr	
	Being Being EPF deducted for the month of April-22				
	Carried Over			2,54,012.00	34,329.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,012.00	34,329.00
30-Apr-22	By (as per details)	Journal	JOU/10031		399.00
	Sal-Mobile Allowance 11,059.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 981.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 1,796.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,005.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,289.00 Cr				
	Being staf other Allownaces Paid				
	For the month of April-22				
5-May-22	To (as per details)	Payment	PAY/10129	11,252.00	
	EMP-Sambasiva Rao Allamsetty Salary 50,424.00 Dr				
	EMP-Rupal.V Salary 73,600.00 Dr				
	EMP-Jaya Prakash Salary 47,791.00 Dr				
	EMP-K.Swathi Salary 16,600.00 Dr				
	EMP-Naveen Gosika Salary 31,390.00 Dr				
	EMP-V Tulja Bhavani Salary 16,506.00 Dr				
	EMP-G.P.Umakanth Salary 10,230.00 Dr				
	EMP-Silveri Sujatha Salary 14,168.00 Dr				
	EMP-Ganta Jai Kumar Salary 34,335.00 Dr				
	EMP- Aruna Kambhampati Salary 28,301.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 25,734.00 Dr				
	EMP-Mendu Malla Reddy Salary 11,114.00 Dr				
	EMP- Bore Shekappa Salary 22,245.00 Dr				
	EMP-Chathiri Krishna Salary 23,331.00 Dr				
	EMP-Swaroopaa Salary 12,994.00 Dr				
	EMP-Meenakshi Nerlapally Salary 15,351.00 Dr				
	BANK-Yes Bank A/c-009763700001633 4,45,366.00 Cr				
	Being salary paid to Staf for the				
	month of April-22				
9-May-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10148	15,000.00	
	Being payment to Ashaiya towards				
	salary advance for the month of				
	May-22 chq no:-664668				
	Carried Over			2,80,264.00	34,728.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,264.00	34,728.00
17-May-22	T0 (as per details)	Payment	PAY/10197	399.00	
	EMP-Sambasiva Rao Allamsetty Salary			981.00 Dr	
	EMP-Rupal.V Salary			399.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,005.00 Dr	
	EMP-Jaya Prakash Salary			399.00 Dr	
	EMP-K.Swathi Salary			399.00 Dr	
	EMP-Naveen Gosika Salary			1,796.00 Dr	
	EMP-V Tulja Bhavani Salary			399.00 Dr	
	EMP-G.P.Umakanth Salary			399.00 Dr	
	EMP- Aruna Kambhampati Salary			399.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			399.00 Dr	
	EMP-Mendu Malla Reddy Salary			399.00 Dr	
	EMP-Lingampally Vinay Chary Salary			399.00 Dr	
	EMP- Bore Shekappa Salary			399.00 Dr	
	EMP-Chathiri Krishna Salary			1,599.00 Dr	
	EMP-Meenakshi Nerlapally Salary			1,289.00 Dr	
	EMP-Silveri Sujatha Salary			399.00 Dr	
	BANK-Yes Bank A/c-009763700001633				11,458.00 Cr
	<i>Being other allownaces paid for month of April-22</i>				
25-May-22	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/10227	15,000.00	
	<i>Being payment to Ashaiya towards salary advance for the month of may-22 chq no;-028586</i>				
31-May-22	By (as per details)	Journal	JOU/10076		26,137.00
	SAL-Salaries			5,78,387.00 Dr	
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			69,476.00 Cr	
	EMP-Jaya Prakash Salary			42,991.00 Cr	
	EMP-K.Swathi Salary			36,354.00 Cr	
	EMP-Naveen Gosika Salary			34,387.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-G.P.Umakanth Salary			21,308.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Lingampally Vinay Chary Salary			15,598.00 Cr	
	EMP-Ganta Jai Kumar Salary			44,782.00 Cr	
	EMP- Aruna Kambhampati Salary			31,220.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			28,290.00 Cr	
	EMP-Mendu Malla Reddy Salary			26,147.00 Cr	
	EMP- Bore Shekappa Salary			24,544.00 Cr	
	EMP-Chathiri Krishna Salary			24,497.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,443.00 Cr	
	EMP-Sainath Salary			13,460.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	<i>Being staf Salary For the month of May-22</i>				
	Carried Over			2,95,663.00	60,865.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,663.00	60,865.00
31-May-22	To (as per details)	Journal	JOU/10077	1,568.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-G.P.Umakanth Salary	1,170.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,573.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,569.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Meenakshi Nerlapally Salary	804.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	25,628.00 Dr			
	OIE- Admin Charges	2,685.00 Dr			
	EOY-PF Payable	53,941.00 Cr			
	Being Being EPF deducted for the month of May-22				
	To (as per details)	Journal	JOU/10079	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,150.00 Cr			
	Being PT for the month of May-22				
	Carried Over			2,97,431.00	60,865.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,431.00	60,865.00
31-May-22	By (as per details)	Journal	JOU/10080		399.00
	Sal-Mobile Allowance 12,306.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,070.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,027.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 970.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being staf other Allownaces Paid				
	For the month of May-22				
5-Jun-22	To (as per details)	Payment	PAY/10301	7,369.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,476.00 Dr				
	EMP-Rupal.V Salary 73,600.00 Dr				
	EMP-Jaya Prakash Salary 40,491.00 Dr				
	EMP-K.Swathi Salary 34,354.00 Dr				
	EMP-Naveen Gosika Salary 32,387.00 Dr				
	EMP-V Tulja Bhavani Salary 16,254.00 Dr				
	EMP-G.P.Umakanth Salary 9,914.00 Dr				
	EMP-Silveri Sujatha Salary 7,084.00 Dr				
	EMP-Ganta Jai Kumar Salary 37,782.00 Dr				
	EMP- Aruna Kambhampati Salary 29,220.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 26,517.00 Dr				
	EMP-Mendu Malla Reddy Salary 24,378.00 Dr				
	EMP- Bore Shekappa Salary 22,957.00 Dr				
	EMP-Chathiri Krishna Salary 22,011.00 Dr				
	EMP-Swaroopaa Salary 15,707.00 Dr				
	EMP-Sainath Salary 12,598.00 Dr				
	EMP-Meenakshi Nerlapally Salary 12,380.00 Dr				
	BANK-Yes Bank A/c-009763700001633 4,92,479.00 Cr				
	Being salary paid for the month of				
	May-22				
8-Jun-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10315	10,000.00	
	Being online payment to U Ashaiya				
	towards salary advance for the				
	month of June 22 chq No;-452390				
15-Jun-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10345	399.00	
	Being other allownaces paid for the				
	month of May-22 chq no:-137852				
24-Jun-22	To (as per details)	Journal	JOU/10133	3,795.00	
	Insurance 11,385.00 Dr				
	SP-Tata AIG General Insurance Co LTd 15,180.00 Cr				
	Being TATA AIG Insurance for				
	2022-23				
	Carried Over			3,18,994.00	61,264.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,994.00	61,264.00
25-Jun-22	T0 BANK-Yes Bank A/c-008763700001633 <i>Being amount neft to Ashaiya Towrads Salary Advances Month of July-22</i>	Payment	PAY/10386	20,000.00	
29-Jun-22	By (as per details) Sal-Mobile Allowance 11,494.00 Dr EMP-Rupal.V Salary 399.00 Cr EMP-Sambasiva Rao Allamsetty Salary 1,113.00 Cr EMP-Jaya Prakash Salary 399.00 Cr EMP-K.Swathi Salary 399.00 Cr EMP-Naveen Gosika Salary 399.00 Cr EMP-V Tulja Bhavani Salary 399.00 Cr EMP-G.P.Umakanth Salary 399.00 Cr EMP-Silveri Sujatha Salary 399.00 Cr EMP-Lingampally Vinay Chary Salary 399.00 Cr EMP-Ganta Jai Kumar Salary 1,142.00 Cr EMP- Aruna Kambhampati Salary 1,426.00 Cr EMP-Mendu Malla Reddy Salary 399.00 Cr EMP- Bore Shekappa Salary 399.00 Cr EMP-Chathiri Krishna Salary 1,599.00 Cr EMP-Meenakshi Nerlapally Salary 1,426.00 Cr EMP-Sainath Salary 399.00 Cr <i>Being staff Other allownaces for the month of June-22</i>	Journal	JOU/10148		399.00
30-Jun-22	By (as per details) SAL-Salaries 5,96,571.00 Dr EMP-Rupal.V Salary 75,600.00 Cr EMP-Sambasiva Rao Allamsetty Salary 68,424.00 Cr EMP-Jaya Prakash Salary 52,725.00 Cr EMP-K.Swathi Salary 31,738.00 Cr EMP-Naveen Gosika Salary 32,393.00 Cr EMP-V Tulja Bhavani Salary 18,097.00 Cr EMP-G.P.Umakanth Salary 19,507.00 Cr EMP-Silveri Sujatha Salary 15,890.00 Cr EMP-Lingampally Vinay Chary Salary 16,589.00 Cr EMP-Ganta Jai Kumar Salary 52,372.00 Cr EMP- Aruna Kambhampati Salary 31,220.00 Cr EMP-Ramnivas Sanjay Kumar Salary 26,209.00 Cr EMP-Mendu Malla Reddy Salary 24,487.00 Cr EMP- Bore Shekappa Salary 23,121.00 Cr EMP-Chathiri Krishna Salary 27,219.00 Cr EMP-Meenakshi Nerlapally Salary 16,806.00 Cr EMP-Sainath Salary 12,680.00 Cr EMP-Swaroopa Salary 15,707.00 Cr <i>Being amount credited to Employees account towards salaries for the month of June 2022</i>	Journal	JOU/10150		35,787.00
	Carried Over			3,38,994.00	97,450.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,994.00	97,450.00
30-Jun-22	To (as per details)	Journal	JOU/10151	1,568.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-G.P.Umakanth Salary	1,098.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,473.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,469.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	25,531.00 Dr			
	OIE- Admin Charges	2,464.00 Dr			
	EOY-PF Payable			53,526.00 Cr	
	Being Being EPF deducted for the month of June-22				
	To (as per details)	Journal	JOU/10153	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT			3,150.00 Cr	
	Being PT for the month of June-22				
	Carried Over			3,40,762.00	97,450.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,762.00	97,450.00
5-Jul-22	T0 (as per details)	Payment	PAY/10415	14,019.00	
	EMP-Sambasiva Rao Allamsetty Salary 66,424.00 Dr				
	EMP-Rupal.V Salary 73,600.00 Dr				
	EMP-Jaya Prakash Salary 50,725.00 Dr				
	EMP-K.Swathi Salary 29,738.00 Dr				
	EMP-Naveen Gosika Salary 30,393.00 Dr				
	EMP-V Tulja Bhavani Salary 16,758.00 Dr				
	EMP-G.P.Umakanth Salary 9,056.00 Dr				
	EMP-Silveri Sujatha Salary 14,668.00 Dr				
	EMP-Lingampally Vinay Chary Salary 15,378.00 Dr				
	EMP-Ganta Jai Kumar Salary 50,372.00 Dr				
	EMP- Aruna Kambhampati Salary 29,220.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 24,536.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,818.00 Dr				
	EMP- Bore Shekappa Salary 21,534.00 Dr				
	EMP-Chathiri Krishna Salary 24,692.00 Dr				
	EMP-Swaroopaa Salary 14,600.00 Dr				
	EMP-Sainath Salary 11,847.00 Dr				
	EMP-Meenakshi Nerlapally Salary 15,707.00 Dr				
	BANK-Yes Bank A/c-009763700001633 5,36,085.00 Cr				
	Being salary paid for the month of jUNE -22				
12-Jul-22	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/10434	15,000.00	
	Being salary advances paid to Ashaiya for the month of July-22				
14-Jul-22	T0 (as per details)	Payment	PAY/10443	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 1,113.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash Salary 399.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,142.00 Dr				
	EMP-K.Swathi Salary 399.00 Dr				
	EMP-V Tulja Bhavani Salary 399.00 Dr				
	EMP-Naveen Gosika Salary 399.00 Dr				
	EMP-G.P.Umakanth Salary 399.00 Dr				
	EMP-Lingampally Vinay Chary Salary 399.00 Dr				
	EMP- Aruna Kambhampati Salary 1,426.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 946.00 Dr				
	EMP- Bore Shekappa Salary 399.00 Dr				
	EMP-Chathiri Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Dr				
	EMP-Silveri Sujatha Salary 399.00 Dr				
	EMP-Sainath Salary 399.00 Dr				
	BANK-Yes Bank A/c-009763700001633 12,440.00 Cr				
	Being amount neft to Staf for the month of JUNE-22				
30-Jul-22	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/10504	10,000.00	
	Being online payment to U Ashaiya towards salary advance for the month of July-22 chq no:-635667				
	Carried Over			3,80,180.00	97,450.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,180.00	97,450.00
31-Jul-22	By (as per details)	Journal	JOU/10203		30,560.00
	SAL-Salaries			6,14,966.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			70,529.00 Cr	
	EMP-Rupal.V Salary			70,800.00 Cr	
	EMP-Jaya Prakash Salary			51,102.00 Cr	
	EMP-K.Swathi Salary			35,200.00 Cr	
	EMP-Naveen Gosika Salary			31,397.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-G.P.Umakanth Salary			18,907.00 Cr	
	EMP-Silveri Sujatha Salary			15,109.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,093.00 Cr	
	EMP-Ganta Jai Kumar Salary			51,613.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			25,377.00 Cr	
	EMP-Mendu Malla Reddy Salary			20,337.00 Cr	
	EMP- Bore Shekappa Salary			23,121.00 Cr	
	EMP-Chathiri Krishna Salary			24,838.00 Cr	
	EMP-Meenakshi Nerlapally Salary			18,644.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to employees accounts towards salaries for the month of July 22				
	To (as per details)	Journal	JOU/10204	1,568.00	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,053.00 Dr	
	EMP-G.P.Umakanth Salary			1,134.00 Dr	
	EMP-Silveri Sujatha Salary			907.00 Dr	
	EMP-Lingampally Vinay Chary Salary			966.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	Emp- Sanjeet Singh K Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,523.00 Dr	
	EMP-Mendu Malla Reddy Salary			1,220.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,286.00 Dr	
	EMP-Meenakshi Nerlapally Salary			993.00 Dr	
	EMP-Sainath Salary			761.00 Dr	
	SAL-PF			27,198.00 Dr	
	OIE- Admin Charges			2,880.00 Dr	
	EOY-PF Payable			57,276.00 Cr	
	Being amount debited towards PF Deduction for the month of July22				
	Carried Over			3,81,748.00	1,28,010.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,748.00	1,28,010.00
31-Jul-22	T0 (as per details)	Journal	JOU/10206	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,350.00 Cr			
	Being PT deduction for the month of July 22				
	By (as per details)	Journal	JOU/10208		399.00
	Sal-Mobile Allowance	16,329.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,142.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,224.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Cr			
	Emp- Sanjeet Singh K Salary	3,154.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	827.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being Staff Other Allowance / Mobile Allowance for the month of July22				
	Carried Over			3,81,948.00	1,28,409.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,948.00	1,28,409.00
6-Aug-22	T0 (as per details)	Payment	PAY/10540	27,527.00	
	EMP-Sambasiva Rao Allamsetty Salary	64,716.00 Dr			
	EMP-Rupal.V Salary	67,118.00 Dr			
	EMP-Jaya Prakash Salary	47,609.00 Dr			
	EMP-K.Swathi Salary	31,974.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-G.P.Umakanth Salary	17,481.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	EMP-Ganta Jai Kumar Salary	48,348.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	22,428.00 Dr			
	EMP-Mendu Malla Reddy Salary	16,847.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,126.00 Dr			
	EMP-Swaroopaa Salary	15,707.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Meenakshi Nerlapally Salary	17,361.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,62,834.00 Cr			
	Being MPPL salaries for the month of July 22				
16-Aug-22	T0 (as per details)	Payment	PAY/10562	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,142.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,224.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	3,154.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	827.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,329.00 Cr			
	Being amount Neft to staff Other allowance / Telephone allowance for July22				
24-Aug-22	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/10582	15,000.00	
	Being cheque 049776 issued to U Ashaiya towards salary advance for the month of Sep' 2022.				
	Carried Over			4,24,874.00	1,28,409.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,24,874.00	1,28,409.00
31-Aug-22	By (as per details)	Journal	JOU/10252		29,354.00
	SAL-Salaries			6,47,181.00 Dr	
	EMP-Rupal.V Salary			78,000.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			51,102.00 Cr	
	EMP-Kusum Salary			12,054.00 Cr	
	EMP-K.Swathi Salary			31,738.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			31,287.00 Cr	
	EMP-Naveen Gosika Salary			31,397.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-G.P.Umakanth Salary			17,106.00 Cr	
	EMP-Silveri Sujatha Salary			14,848.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,064.00 Cr	
	EMP-Ganta Jai Kumar Salary			50,854.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			28,706.00 Cr	
	EMP-Mendu Malla Reddy Salary			10,376.00 Cr	
	EMP- Bore Shekappa Salary			25,255.00 Cr	
	EMP-Chathiri Krishna Salary			27,219.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,331.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopa Salary			7,974.00 Cr	
	Being amount credited to Employees accounts towards salaries for the month of August 2022.				
	To (as per details)	Journal	JOU/10253	1,472.00	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-Kusum Salary			723.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,021.00 Dr	
	EMP-G.P.Umakanth Salary			918.00 Dr	
	EMP-Silveri Sujatha Salary			891.00 Dr	
	EMP-Lingampally Vinay Chary Salary			966.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	Emp- Sanjeet Singh K Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,573.00 Dr	
	EMP-Mendu Malla Reddy Salary			623.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Meenakshi Nerlapally Salary			930.00 Dr	
	EMP-Sainath Salary			737.00 Dr	
	SAL-PF			28,768.00 Dr	
	OIE- Admin Charges			3,164.00 Dr	
	EOY-PF Payable			60,700.00 Cr	
	Being amount debited to Employee account towards EPF Deduction for the month of August 2022.				
	Carried Over			4,26,346.00	1,57,763.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,346.00	1,57,763.00
31-Aug-22	To (as per details)	Journal	JOU/10255	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,750.00 Cr			
	Being amount debited to Employee account towards PT Deduction for the month of August 2022.				
	By (as per details)	Journal	JOU/10257		399.00
	Sal-Mobile Allowance	15,647.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of August 2022.				
	Carried Over			4,26,546.00	1,58,162.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,546.00	1,58,162.00
6-Sep-22	To (as per details)	Payment	PAY/10639	6,417.00	
	EMP-Rupal.V Salary			74,318.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			62,611.00 Dr	
	EMP-Kusum Salary			11,131.00 Dr	
	EMP-K.Swathi Salary			27,512.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			29,287.00 Dr	
	EMP-Naveen Gosika Salary			28,832.00 Dr	
	EMP-V Tulja Bhavani Salary			15,718.00 Dr	
	EMP-G.P.Umakanth Salary			15,910.00 Dr	
	EMP-Silveri Sujatha Salary			13,196.00 Dr	
	EMP-Lingampally Vinay Chary Salary			17,805.00 Dr	
	EMP-Ganta Jai Kumar Salary			35,077.00 Dr	
	Emp- Sanjeet Singh K Salary			31,592.00 Dr	
	EMP- Aruna Kambhampati Salary			27,931.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			25,707.00 Dr	
	EMP-Mendu Malla Reddy Salary			7,483.00 Dr	
	EMP- Bore Shekappa Salary			21,450.00 Dr	
	EMP-Chathiri Krishna Salary			23,466.00 Dr	
	EMP-Meenakshi Nerlapally Salary			16,121.00 Dr	
	EMP-Sainath Salary			12,428.00 Dr	
	EMP-Swaroopaa Salary			7,974.00 Dr	
	EMP-M A Lateef Retainership Allowance			40,370.00 Dr	
	EMP-Prasanna Retainership Allowance			20,091.00 Dr	
	BANK-Yes Bank A/c-009763700001633			5,72,427.00 Cr	
	Being amount debited to Employees account towards Salaries for the month of August 2022.				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10643	15,000.00	
	Being Cheque no 049800 issued to U Ashaiya towards salary advance for Sep 2022				
	Carried Over			4,47,963.00	1,58,162.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,963.00	1,58,162.00
14-Sep-22	To (as per details)	Payment	PAY/10674	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,647.00 Cr			
	Being amount Online / Neft to Employees account towards Other allowance for the month of August 2022.				
21-Sep-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10706	15,000.00	
	Being Cheque no 958656 issued to U Ashaiya towards salary advance for Sep 2022				
	Carried Over			4,63,362.00	1,58,162.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,362.00	1,58,162.00
30-Sep-22	By (as per details)	Journal	JOU/10294		32,168.00
	SAL-Salaries	6,92,352.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	74,740.00 Cr			
	EMP-Jaya Prakash Salary	31,635.00 Cr			
	EMP-Kusum Salary	34,259.00 Cr			
	EMP-K.Swathi Salary	34,046.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	35,882.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Silveri Sujatha Salary	14,848.00 Cr			
	EMP-Gopi Krishna Salary	18,424.00 Cr			
	EMP-Lingampally Vinay Chary Salary	16,589.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	19,553.00 Cr			
	EMP-Mendu Malla Reddy Salary	17,017.00 Cr			
	EMP- Bore Shekappa Salary	23,121.00 Cr			
	EMP-Chathiri Krishna Salary	25,518.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	20,600.00 Cr			
	EMP-Meenakshi Nerlapally Salary	17,051.00 Cr			
	EMP-Sainath Salary	13,470.00 Cr			
	EMP-Swaroopaa Salary	14,257.00 Cr			
	Being amount credited to Employees account towards salaries for the month of September 2022.				
	To (as per details)	Journal	JOU/10295	1,568.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Gopi Krishna Salary	941.00 Dr			
	EMP-Lingampally Vinay Chary Salary	876.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,023.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,021.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,086.00 Dr			
	EMP-Meenakshi Nerlapally Salary	926.00 Dr			
	EMP-Sainath Salary	784.00 Dr			
	SAL-PF	30,851.00 Dr			
	OIE- Admin Charges	3,256.00 Dr			
	EOY-PF Payable	64,958.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of September 2022				
	Carried Over			4,64,930.00	1,90,330.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,64,930.00	1,90,330.00
30-Sep-22	By (as per details)	Journal	JOU/10297		399.00
	Sal-Mobile Allowance 16,474.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,113.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 1,189.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,113.00 Cr				
	Emp- Sanjeet Singh K Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 1,426.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	Being Other allowance for the month of Sep 22 credited to Employees account.				
	To (as per details)	Journal	JOU/10299	200.00	
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Gopi Krishna Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	Emp- Sanjeet Singh K Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 3,900.00 Cr				
	Being amount debited to Employees account towards PT for the month of September 2022				
	Carried Over			4,65,130.00	1,90,729.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,65,130.00	1,90,729.00
4-Oct-22	To (as per details)	Payment	PAY/10752	14,135.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	70,740.00 Dr			
	EMP-Jaya Prakash Salary	28,142.00 Dr			
	EMP-Kusum Salary	32,259.00 Dr			
	EMP-K.Swathi Salary	30,320.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	17,487.00 Dr			
	EMP-Naveen Gosika Salary	33,317.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Gopi Krishna Salary	17,195.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,438.00 Dr			
	EMP-Ganta Jai Kumar Salary	37,860.00 Dr			
	Emp- Sanjeet Singh K Salary	10,002.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	17,104.00 Dr			
	EMP-Mendu Malla Reddy Salary	13,726.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,574.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	19,210.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,847.00 Dr			
	EMP-Sainath Salary	12,585.00 Dr			
	EMP-Swaroopaa Salary	14,257.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	36,946.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,192.00 Dr			
	EMP-Prasanna Retainership Allowance	20,746.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,69,561.00 Cr			
	Being amount debited to Employees account towards salaries for the month of September 2022.				
22-Oct-22	By (as per details)	Journal	JOU/10336		10,608.00
	SAL-Bonus	2,25,782.00 Dr			
	EMP- Aruna Kambhampati Salary	13,637.00 Cr			
	EMP- Bore Shekappa Salary	5,604.00 Cr			
	EMP-Ganta Jai Kumar Salary	21,591.00 Cr			
	EMP-Jaya Prakash Salary	23,091.00 Cr			
	EMP-K.Swathi Salary	12,070.00 Cr			
	EMP-Chathiri Krishna Salary	9,150.00 Cr			
	EMP-M A Lateef Retainership Allowance	17,493.00 Cr			
	EMP-Mendu Malla Reddy Salary	11,759.00 Cr			
	EMP-Meenakshi Nerlapally Salary	7,215.00 Cr			
	EMP-Naveen Gosika Salary	7,073.00 Cr			
	EMP-Penikalapate Ramesh Kuamr	4,558.00 Cr			
	EMP-Prasanna Retainership Allowance	2,124.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	2,947.00 Cr			
	EMP-Rajesh Gosika	1,449.00 Cr			
	EMP-Rupal.V Salary	24,090.00 Cr			
	EMP-Silveri Sujatha Salary	7,320.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	30,037.00 Cr			
	EMP-Swaroopaa Salary	6,189.00 Cr			
	EMP-G.P.Umakanth Salary	7,777.00 Cr			
	Being amount credited to the Employees account towards Bonus for the Year 2021-22				
	Carried Over			4,79,265.00	2,01,337.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,265.00	2,01,337.00
22-Oct-22	By (as per details)	Journal	JOU/10337		1,655.00
	SAL-Incentives 32,618.00 Dr				
	EMP- Aruna Kambhampati Salary 1,012.00 Cr				
	EMP- Bore Shekappa Salary 724.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,559.00 Cr				
	EMP-Jaya Prakash Salary 1,649.00 Cr				
	EMP-K.Swathi Salary 1,130.00 Cr				
	EMP-Chathiri Krishna Salary 1,228.00 Cr				
	EMP-M A Lateef Retainership Allowance 2,007.00 Cr				
	EMP-Mendu Malla Reddy Salary 899.00 Cr				
	EMP-Meenakshi Nerlapally Salary 794.00 Cr				
	EMP-Naveen Gosika Salary 527.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 632.00 Cr				
	EMP-Prasanna Retainership Allowance 376.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 225.00 Cr				
	EMP-Rajesh Gosika 438.00 Cr				
	EMP-Rupal.V Salary 12,510.00 Cr				
	EMP-Silveri Sujatha Salary 625.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,069.00 Cr				
	EMP-Swaroopaa Salary 1,181.00 Cr				
	EMP-G.P.Umakanth Salary 1,378.00 Cr				
	Being amount credited to Employees account towards Incentive 2022-23				
25-Oct-22	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/10821	399.00	
	Being Chq 418773 issued to Ashaiya Upally towards Other Allowance for the month of Sep 2022				
	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/10822	6,960.00	
	Being Chq 418774 issued to Ashaiya Uppally towards Bonus for the FY 2021-22 and Incentive 2022 -23				
	Carried Over			4,86,624.00	2,02,992.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,624.00	2,02,992.00
31-Oct-22	By (as per details)	Journal	JOU/10347		31,766.00
	SAL-Salaries				7,51,362.00 Dr
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			66,318.00 Cr	
	EMP-Jaya Prakash Salary			52,725.00 Cr	
	EMP-Kusum Salary			39,969.00 Cr	
	EMP-K.Swathi Salary			37,508.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			38,113.00 Cr	
	EMP-Naveen Gosika Salary			33,390.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			16,411.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,322.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			33,140.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			30,413.00 Cr	
	EMP-Mendu Malla Reddy Salary			26,978.00 Cr	
	EMP- Bore Shekappa Salary			24,544.00 Cr	
	EMP-Chathiri Krishna Salary			26,199.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,018.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			14,240.00 Cr	
	EMP-Swaroopaa Salary			16,190.00 Cr	
	Being amount credited to Employees account towards salary for the month of October 2022				
	Carried Over			4,86,624.00	2,34,758.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,624.00	2,34,758.00
31-Oct-22	To (as per details)	Journal	JOU/10348	1,568.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	961.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,990.00 Dr			
	OIE- Admin Charges	3,434.00 Dr			
	EOY-PF Payable	69,414.00 Cr			
	Being amount debited to Employees account towards PF Employees share for the month of October 2022.				
	To (as per details)	Journal	JOU/10350	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees account towards PT Deduction for the month of October 2022.				
	Carried Over			4,88,392.00	2,34,758.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,88,392.00	2,34,758.00
31-Oct-22	By (as per details)	Journal	JOU/10353		399.00
	Sal-Mobile Allowance 14,563.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,056.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 1,189.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,084.00 Cr				
	Emp- Sanjeet Singh K Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees account towards other allowance for the month of October 2022				
7-Nov-22	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/10873	24,998.00	
	Being Chq 418809 issued to Ashaiya Uppally towards salary for the month of October 2022.				
9-Nov-22	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/10888	33,000.00	
	Being Chq 373365 issued to Ashaiya Uppally towards Loan for the month of November 22 and monthly deduction from salary Rs 10,000/-				
	By OTH LOAN-EMP-Ashaiya Uppally	Journal	JOU/10378		33,000.00
	Being Loan for the month of November - 22 and Monthly deduction from salary for Rs 10, 000/-				
	By OTH LOAN-EMP-Ashaiya Uppally	Journal	JOU/10379		2,79,986.00
	Being amount credited to Emp - U Ashaiya Upplay salary towards debit balance transferred to Loan account and monthly deduction from salary Rs 10,000/-				
15-Nov-22	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/10926	399.00	
	Being NEFT to Employee Ashaiya Uppally towards other allowance for the month of October 2022				
	Carried Over			5,46,789.00	5,48,143.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,46,789.00	5,48,143.00
30-Nov-22	By (as per details)	Journal	JOU/10431		30,560.00
	SAL-Salaries				8,15,309.00 Dr
	EMP-Rupal.V Salary			78,000.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			66,318.00 Cr	
	EMP-Jaya Prakash Salary			51,102.00 Cr	
	EMP-Kusum Salary			41,238.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			18,097.00 Cr	
	EMP-Silveri Sujatha Salary			16,151.00 Cr	
	EMP-Gopi Krishna Salary			19,171.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,560.00 Cr	
	EMP-Sivadas KS Salary			72,289.00 Cr	
	EMP-Ganta Jai Kumar Salary			50,095.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			30,413.00 Cr	
	EMP-Mendu Malla Reddy Salary			25,317.00 Cr	
	EMP- Bore Shekappa Salary			26,678.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,968.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited Employees account towards salaries for the month of November 2022.				
	Carried Over			5,46,789.00	5,78,703.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,46,789.00	5,78,703.00
30-Nov-22	To (as per details)	Journal	JOU/10432	1,520.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	969.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP- Bore Shekappa Salary	1,345.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	898.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	34,615.00 Dr			
	OIE- Admin Charges	3,444.00 Dr			
	EOY-PF Payable	72,674.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of November 2022				
	To (as per details)	Journal	JOU/10434	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,100.00 Cr			
	Being amount debited to Employees account towards PT Deduction for the month of November 2022.				
	Carried Over			5,48,509.00	5,78,703.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,509.00	5,78,703.00
30-Nov-22	By (as per details)	Journal	JOU/10444		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	Emp- Sanjeet Singh K Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees account towards mobile allowance for the month of november 2022				
	To OTH INCOME Staff - Fines	Journal	JOU/10453	500.00	
	Being amount debited to EMP - U Ashaiya Upally towards fine for the month of November 2022.				
3-Dec-22	To BANK-Yes Bank A/c-008763700001633	Payment	PAY/10981	18,340.00	
	Being NEFT to Ashaiya Upallay towards salary for the month of November 2022				
5-Dec-22	To OTH LOAN-EMP-Ashaiya Uppally	Journal	JOU/10465	10,000.00	
	Being amount credited to OTH LOAN - Ashaiya Upally account towards loan deduction for the month of November 2022.				
	Carried Over			5,77,349.00	5,79,102.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,349.00	5,79,102.00
31-Dec-22	By (as per details)	Journal	JOU/10511		32,570.00
	SAL-Salaries				6,83,768.00 Dr
	EMP-Rupal.V Salary			13,200.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			45,265.00 Cr	
	EMP-Jaya Prakash Salary			54,347.00 Cr	
	EMP-Kusum Salary			41,238.00 Cr	
	EMP-K.Swathi Salary			5,193.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-Silveri Sujatha Salary			15,109.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,093.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			32,176.00 Cr	
	EMP-Mendu Malla Reddy Salary			23,657.00 Cr	
	EMP- Bore Shekappa Salary			29,168.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			15,493.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			14,240.00 Cr	
	EMP-Swaroopaa Salary			12,807.00 Cr	
	Being amount credited to Employees account towards salaries for the month of December 2022.				
	Carried Over			5,77,349.00	6,11,672.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,349.00	6,11,672.00
31-Dec-22	To (as per details)	Journal	JOU/10512	1,472.00	
	EMP-Rupal.V Salary	792.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	312.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,419.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	30,183.00 Dr			
	OIE- Admin Charges	3,038.00 Dr			
	EOY-PF Payable	63,404.00 Cr			
	Being amount debited to Employees towards PF deductions for the month of December 2022.				
	To (as per details)	Journal	JOU/10514	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees towards PT deductions for the month of December 2022.				
	Carried Over			5,79,021.00	6,11,672.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,79,021.00	6,11,672.00
31-Dec-22	By (as per details)	Journal	JOU/10517		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Vinaya Raja Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employee account towards Mobile Allowance for the month of Dec 22				
4-Jan-23	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11114	20,898.00	
	Being NEFT to Ashaiya Upally towards salary for the month of December 2022				
5-Jan-23	To OTH LOAN-EMP-Ashaiya Uppally	Journal	JOU/10533	10,000.00	
	Being amount credited to OTH LOAN - U Ashaiya salary account towards loan deduction for the month of December 2022.				
17-Jan-23	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11178	798.00	
	Being NEFT to Ashaiya Upally towards Mobile Allowance for the months of Nov & Dec 22				
	Carried Over			6,10,717.00	6,12,071.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,10,717.00	6,12,071.00
31-Jan-23	By (as per details)	Journal	JOU/10571		30,962.00
	SAL-Salaries				7,33,426.00 Dr
	EMP-Rishabh Arora Salary			25,396.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			67,371.00 Cr	
	EMP-Jaya Prakash Salary			52,725.00 Cr	
	EMP-Kusum Salary			31,721.00 Cr	
	EMP-K.Swathi Salary			21,351.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			31,895.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-Silveri Sujatha Salary			9,638.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,560.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			28,650.00 Cr	
	EMP-Mendu Malla Reddy Salary			24,072.00 Cr	
	EMP- Bore Shekappa Salary			25,967.00 Cr	
	EMP-Chathiri Krishna Salary			28,240.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			13,047.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,543.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to				
	Employees account towards				
	salaries for the month of January				
	2023.				
	Carried Over			6,10,717.00	6,43,033.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,10,717.00	6,43,033.00
31-Jan-23	To (as per details)	Journal	JOU/10572	1,568.00	
	EMP-Rishabh Arora Salary	1,524.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,281.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,794.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	578.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,666.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,444.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	683.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,181.00 Dr			
	OIE- Admin Charges	3,208.00 Dr			
	EOY-PF Payable	67,570.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of January 2023.				
	To (as per details)	Journal	JOU/10574	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	Being amount debited to employee accounts towards PT for the month of January 2023.				
	Carried Over			6,12,485.00	6,43,033.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,12,485.00	6,43,033.00
31-Jan-23	T0 OTH INCOME Staff - Fines <i>Being amount debited to EMP - U Ashaiya Upally towards fine for the month of January 2023.</i>	Journal	JOU/10577	500.00	
	By (as per details)	Journal	JOU/10593		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	<i>Being amount credited to Employees accounts towards mobile allowance for the month of January 2023.</i>				
7-Feb-23	T0 (as per details)	Payment	PAY/11248	18,694.00	
	SUP-Vivid World 1,740.00 Dr				
	SP-Expert Security Guards 25,123.00 Dr				
	SP-Expert Security Guards 23,896.00 Dr				
	SP-Rajeev Vichare - Engineering Consultant 27,000.00 Dr				
	EMP-Jaya Prakash Salary 45,725.00 Dr				
	BANK-Yes Bank A/c-009763700001633 1,42,178.00 Cr				
	<i>Being Ch 216307 issued to different vendor payments</i>				
8-Feb-23	T0 OTH LOAN-EMP-Ashaiya Upally <i>Being amount credited to OTH LOAN - U Ashaiya salary account towards loan deduction for the month of January 2023.</i>	Journal	JOU/10611	10,000.00	
15-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to EMP- Ashaiya Upally towards mobile allowance for the month of January 2023.</i>	Payment	PAY/11302	399.00	
	Carried Over			6,42,078.00	6,43,432.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,42,078.00	6,43,432.00
28-Feb-23	By (as per details)	Journal	JOU/10644		30,962.00
	SAL-Salaries				8,26,808.00 Dr
	EMP-Rishabh Arora Salary			89,553.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			16,411.00 Cr	
	EMP-Gopi Krishna Salary			18,424.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,074.00 Cr	
	EMP-Sivadas KS Salary			85,928.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			34,821.00 Cr	
	EMP-Mendu Malla Reddy Salary			25,317.00 Cr	
	EMP- Bore Shekappa Salary			24,899.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,987.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,154.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,281.00 Cr	
	EMP-Rasala Divya Salary			11,119.00 Cr	
	EMP-Sainath Salary			12,680.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	Being amount credited to				
	Employees account towards				
	salaries for the month of February				
	2023.				
	Carried Over			6,42,078.00	6,74,394.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,42,078.00	6,74,394.00
28-Feb-23	To (as per details)	Journal	JOU/10645	1,568.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	985.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	906.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,245.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	667.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	33,799.00 Dr			
	OIE- Admin Charges	3,396.00 Dr			
	EOY-PF Payable	70,994.00 Cr			
	Being amount debited to Employees account towards PF deduction for the month of February 2023.				
	To (as per details)	Journal	JOU/10647	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	Being amount debited to Employees account towards PT Deduction for the month of February 2023.				
	Carried Over			6,43,846.00	6,74,394.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,846.00	6,74,394.00
28-Feb-23	By (as per details)	Journal	JOU/10650		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees account towards mobile allowance for the month of Feb 23				
6-Mar-23	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/11400	19,194.00	
	Being NEFT to Ashaiya Upally towards salary for the month of Feb 23				
7-Mar-23	T0 OTH LOAN-EMP-Ashaiya Uppally	Journal	JOU/10675	10,000.00	
	Being amount credited to OTH LOAN - U Ashaiya salary account towards loan deduction for the month of February 2023.				
13-Mar-23	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/11453	399.00	
	Being NEFT towards other allowance for the month of February 2023.				
	Carried Over			6,73,439.00	6,74,793.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,73,439.00	6,74,793.00
31-Mar-23	By (as per details)	Journal	JOU/10721		33,375.00
	SAL-Salaries				8,30,660.00 Dr
	EMP-Rishabh Arora Salary			86,879.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			47,858.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-K.Swathi Salary			37,508.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			35,838.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			16,476.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Gopi Krishna Salary			17,429.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,569.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			33,140.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			29,972.00 Cr	
	EMP-Mendu Malla Reddy Salary			26,978.00 Cr	
	EMP- Bore Shekappa Salary			25,967.00 Cr	
	EMP-Chathiri Krishna Salary			28,580.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,710.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,968.00 Cr	
	EMP-Rasala Divya Salary			12,289.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to employees account towards salaries for the month of march 2023				
	Carried Over			6,73,439.00	7,08,168.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,73,439.00	7,08,168.00
31-Mar-23	To (as per details)	Journal	JOU/10722	1,568.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	989.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	911.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,613.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	835.00 Dr			
	EMP-Rasala Divya Salary	737.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	33,778.00 Dr			
	OIE- Admin Charges	3,387.00 Dr			
	EOY-PF Payable	70,943.00 Cr			
	Being amount debited to employees account towards pf deduction for the month of march 23				
	To (as per details)	Journal	JOU/10724	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	Being amount debited to employees account towards pt for the month of march 2023.				
	Carried Over			6,75,207.00	7,08,168.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,75,207.00	7,08,168.00
31-Mar-23	To OTH LOAN-EMP-Ashaiya Upally	Journal	JOU/10729	10,000.00	
	Being amount credited to OTH LOAN - U Ashaiya salary account towards loan deduction for the month of March 2023				
	By (as per details)	Journal	JOU/10761		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	ECARD-Malla Reddy.M 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees account towards Mobile Allowance for the month of march 2023.				
				6,85,207.00	7,08,567.00
To	Closing Balance			23,360.00	
				7,08,567.00	7,08,567.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP- Bore Shekappa Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				55,235.00
1-Apr-22	By (as per details)	Journal	JOU/10972		1,229.00
	EOY-PF Payable 22,764.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Cr				
	EMP-Rupal.V Salary 1,800.00 Cr				
	EMP-Jaya Prakash Salary 1,800.00 Cr				
	EMP-K.Swathi Salary 1,800.00 Cr				
	EMP-Naveen Gosika Salary 1,726.00 Cr				
	EMP-G.P.Umakanth Salary 964.00 Cr				
	EMP-Silveri Sujatha Salary 893.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Cr				
	EMP- Aruna Kambhampati Salary 1,744.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 1,508.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Cr				
	EMP-Ashaiya Upally Salary 1,357.00 Cr				
	EMP-Chathiri Krishna Salary 1,170.00 Cr				
	EMP-Swaroopa Salary 792.00 Cr				
	EMP-Meenakshi Nerlapally Salary 923.00 Cr				
	<i>Being previous year entry passed twice same is reversed</i>				
5-Apr-22	To (as per details)	Payment	PAY/10017	18,950.00	
	EMP-Sambasiva Rao Allamsetty Salary 64,010.00 Dr				
	EMP-Rupal.V Salary 46,990.00 Dr				
	EMP-Jaya Prakash Salary 45,215.00 Dr				
	EMP-K.Swathi Salary 30,200.00 Dr				
	EMP-Naveen Gosika Salary 26,840.00 Dr				
	EMP-G.P.Umakanth Salary 14,836.00 Dr				
	EMP-Silveri Sujatha Salary 13,381.00 Dr				
	EMP-Ganta Jai Kumar Salary 40,366.00 Dr				
	EMP- Aruna Kambhampati Salary 28,023.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 25,357.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	EMP-Ashaiya Upally Salary 14,065.00 Dr				
	EMP-Chathiri Krishna Salary 20,317.00 Dr				
	EMP-Swaroopa Salary 12,303.00 Dr				
	EMP-Meenakshi Nerlapally Salary 13,343.00 Dr				
	BANK-Yes Bank A/c-009763700001633 4,36,838.00 Cr				
	<i>Being salary paid for the month of March-22</i>				
Carried Over				18,950.00	56,464.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,950.00	56,464.00
10-Apr-22	T0 (as per details)	Payment	PAY/10054	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,005.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	399.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	9,287.00 Cr			
	<i>Being other allownaces paid for the month of March-22</i>				
29-Apr-22	T0 (as per details)	Journal	JOU/10018	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,000.00 Cr			
	<i>Being PT for the month of April-22</i>				
	Carried Over			19,549.00	56,464.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,549.00	56,464.00
30-Apr-22	By (as per details)	Journal	JOU/10028		23,832.00
	SAL-Salaries			5,70,706.00 Dr	
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-K.Swathi Salary			35,200.00 Cr	
	EMP-Naveen Gosika Salary			33,390.00 Cr	
	EMP-V Tulja Bhavani Salary			17,826.00 Cr	
	EMP-G.P.Umakanth Salary			21,908.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Lingampally Vinay Chary Salary			17,610.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP- Aruna Kambhampati Salary			30,259.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			27,457.00 Cr	
	EMP-Mendu Malla Reddy Salary			12,036.00 Cr	
	EMP-Ashaiya Upally Salary			32,972.00 Cr	
	EMP-Chathiri Krishna Salary			25,858.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,594.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	Being amount credited to Employees account towards salaries for the month of April 2022.				
	To (as per details)	Journal	JOU/10029	1,387.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,037.00 Dr	
	EMP-G.P.Umakanth Salary			1,134.00 Dr	
	EMP-Silveri Sujatha Salary			953.00 Dr	
	EMP-Lingampally Vinay Chary Salary			910.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,758.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,523.00 Dr	
	EMP-Mendu Malla Reddy Salary			722.00 Dr	
	EMP-Ashaiya Upally Salary			1,520.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Meenakshi Nerlapally Salary			961.00 Dr	
	EMP-Swaroopaa Salary			836.00 Dr	
	SAL-PF			24,868.00 Dr	
	OIE- Admin Charges			1,036.00 Dr	
	EOY-PF Payable			50,772.00 Cr	
	Being Being EPF deducted for the month of April-22				
	Carried Over			20,936.00	80,296.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,936.00	80,296.00
30-Apr-22	By (as per details)	Journal	JOU/10031		399.00
	Sal-Mobile Allowance	11,059.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	981.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,796.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Cr			
	Being staf other Allownaces Paid				
	For the month of April-22				
5-May-22	To (as per details)	Payment	PAY/10129	22,245.00	
	EMP-Sambasiva Rao Allamsetty Salary	50,424.00 Dr			
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Jaya Prakash Salary	47,791.00 Dr			
	EMP-K.Swathi Salary	16,600.00 Dr			
	EMP-Naveen Gosika Salary	31,390.00 Dr			
	EMP-V Tulja Bhavani Salary	16,506.00 Dr			
	EMP-G.P.Umakanth Salary	10,230.00 Dr			
	EMP-Silveri Sujatha Salary	14,168.00 Dr			
	EMP-Ganta Jai Kumar Salary	34,335.00 Dr			
	EMP- Aruna Kambhampati Salary	28,301.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,734.00 Dr			
	EMP-Mendu Malla Reddy Salary	11,114.00 Dr			
	EMP-Ashaiya Upally Salary	11,252.00 Dr			
	EMP-Chathiri Krishna Salary	23,331.00 Dr			
	EMP-Swaroopaa Salary	12,994.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,351.00 Dr			
	BANK-Yes Bank A/c-009763700001633	4,45,366.00 Cr			
	Being salary paid to Staf for the				
	month of April-22				
	Carried Over			43,181.00	80,695.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,181.00	80,695.00
17-May-22	To (as per details)	Payment	PAY/10197	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	981.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,796.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	399.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	11,458.00 Cr			
	Being other allownaces paid for month of April-22				
31-May-22	By (as per details)	Journal	JOU/10076		24,544.00
	SAL-Salaries	5,78,387.00 Dr			
	EMP-Rupal.V Salary	75,600.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	69,476.00 Cr			
	EMP-Jaya Prakash Salary	42,991.00 Cr			
	EMP-K.Swathi Salary	36,354.00 Cr			
	EMP-Naveen Gosika Salary	34,387.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-G.P.Umakanth Salary	21,308.00 Cr			
	EMP-Silveri Sujatha Salary	15,890.00 Cr			
	EMP-Lingampally Vinay Chary Salary	15,598.00 Cr			
	EMP-Ganta Jai Kumar Salary	44,782.00 Cr			
	EMP- Aruna Kambhampati Salary	31,220.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,290.00 Cr			
	EMP-Mendu Malla Reddy Salary	26,147.00 Cr			
	EMP-Ashaiya Upally Salary	26,137.00 Cr			
	EMP-Chathiri Krishna Salary	24,497.00 Cr			
	EMP-Meenakshi Nerlapally Salary	14,443.00 Cr			
	EMP-Sainath Salary	13,460.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being staf Salary For the month of May-22				
	Carried Over			43,580.00	1,05,239.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,580.00	1,05,239.00
31-May-22	To (as per details)	Journal	JOU/10077	1,387.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-G.P.Umakanth Salary	1,170.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,573.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,569.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Meenakshi Nerlapally Salary	804.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	25,628.00 Dr			
	OIE- Admin Charges	2,685.00 Dr			
	EOY-PF Payable			53,941.00 Cr	
	Being Being EPF deducted for the month of May-22				
	To (as per details)	Journal	JOU/10079	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT			3,150.00 Cr	
	Being PT for the month of May-22				
	Carried Over			45,167.00	1,05,239.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,167.00	1,05,239.00
31-May-22	By (as per details)	Journal	JOU/10080		399.00
	Sal-Mobile Allowance 12,306.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,070.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,027.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 970.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being staf other Allownaces Paid				
	For the month of May-22				
5-Jun-22	To (as per details)	Payment	PAY/10301	22,957.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,476.00 Dr				
	EMP-Rupal.V Salary 73,600.00 Dr				
	EMP-Jaya Prakash Salary 40,491.00 Dr				
	EMP-K.Swathi Salary 34,354.00 Dr				
	EMP-Naveen Gosika Salary 32,387.00 Dr				
	EMP-V Tulja Bhavani Salary 16,254.00 Dr				
	EMP-G.P.Umakanth Salary 9,914.00 Dr				
	EMP-Silveri Sujatha Salary 7,084.00 Dr				
	EMP-Ganta Jai Kumar Salary 37,782.00 Dr				
	EMP- Aruna Kambhampati Salary 29,220.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 26,517.00 Dr				
	EMP-Mendu Malla Reddy Salary 24,378.00 Dr				
	EMP-Ashaiya Upally Salary 7,369.00 Dr				
	EMP-Chathiri Krishna Salary 22,011.00 Dr				
	EMP-Swaroopaa Salary 15,707.00 Dr				
	EMP-Sainath Salary 12,598.00 Dr				
	EMP-Meenakshi Nerlapally Salary 12,380.00 Dr				
	BANK-Yes Bank A/c-009763700001633 4,92,479.00 Cr				
	Being salary paid for the month of				
	May-22				
15-Jun-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10346	399.00	
	Being other allownaces paid for the				
	month of May-22 chq no:-137854				
24-Jun-22	To (as per details)	Journal	JOU/10138	6,654.00	
	Insurance 19,961.00 Dr				
	SP-Tata AIG General Insurance Co LTd 26,615.00 Cr				
	Being TATA AIG Insurance for				
	2022-23				
	Carried Over			75,177.00	1,05,638.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,177.00	1,05,638.00
29-Jun-22	By (as per details)	Journal	JOU/10148		399.00
	Sal-Mobile Allowance 11,494.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,113.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,142.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being staff Other allownaces for the month of June-22				
30-Jun-22	By (as per details)	Journal	JOU/10150		23,121.00
	SAL-Salaries 5,96,571.00 Dr				
	EMP-Rupal.V Salary 75,600.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 68,424.00 Cr				
	EMP-Jaya Prakash Salary 52,725.00 Cr				
	EMP-K.Swathi Salary 31,738.00 Cr				
	EMP-Naveen Gosika Salary 32,393.00 Cr				
	EMP-V Tulja Bhavani Salary 18,097.00 Cr				
	EMP-G.P.Umakanth Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 15,890.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,589.00 Cr				
	EMP-Ganta Jai Kumar Salary 52,372.00 Cr				
	EMP- Aruna Kambhampati Salary 31,220.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 26,209.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,487.00 Cr				
	EMP-Ashaiya Upally Salary 35,787.00 Cr				
	EMP-Chathiri Krishna Salary 27,219.00 Cr				
	EMP-Meenakshi Nerlapally Salary 16,806.00 Cr				
	EMP-Sainath Salary 12,680.00 Cr				
	EMP-Swaroopaa Salary 15,707.00 Cr				
	Being amount credited to Employees account towards salaries for the month of June 2022				
	Carried Over			75,177.00	1,29,158.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,177.00	1,29,158.00
30-Jun-22	T0 (as per details)	Journal	JOU/10151	1,387.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-G.P.Umakanth Salary	1,098.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,473.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,469.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	25,531.00 Dr			
	OIE- Admin Charges	2,464.00 Dr			
	EOY-PF Payable			53,526.00 Cr	
	Being Being EPF deducted for the month of June-22				
	T0 (as per details)	Journal	JOU/10153	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT			3,150.00 Cr	
	Being PT for the month of June-22				
	Carried Over			76,764.00	1,29,158.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,764.00	1,29,158.00
5-Jul-22	T0 (as per details)	Payment	PAY/10415	21,534.00	
	EMP-Sambasiva Rao Allamsetty Salary	66,424.00 Dr			
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Jaya Prakash Salary	50,725.00 Dr			
	EMP-K.Swathi Salary	29,738.00 Dr			
	EMP-Naveen Gosika Salary	30,393.00 Dr			
	EMP-V Tulja Bhavani Salary	16,758.00 Dr			
	EMP-G.P.Umakanth Salary	9,056.00 Dr			
	EMP-Silveri Sujatha Salary	14,668.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,378.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,220.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	24,536.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,818.00 Dr			
	EMP-Ashaiya Upally Salary	14,019.00 Dr			
	EMP-Chathiri Krishna Salary	24,692.00 Dr			
	EMP-Swaroopaa Salary	14,600.00 Dr			
	EMP-Sainath Salary	11,847.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,707.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,36,085.00 Cr			
	Being salary paid for the month of jUNE -22				
14-Jul-22	T0 (as per details)	Payment	PAY/10443	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	946.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	12,440.00 Cr			
	Being amount neft to Staf for the month of JUNE-22				
	Carried Over			98,697.00	1,29,158.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,697.00	1,29,158.00
31-Jul-22	By (as per details)	Journal	JOU/10203		23,121.00
	SAL-Salaries	6,14,966.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	70,529.00 Cr			
	EMP-Rupal.V Salary	70,800.00 Cr			
	EMP-Jaya Prakash Salary	51,102.00 Cr			
	EMP-K.Swathi Salary	35,200.00 Cr			
	EMP-Naveen Gosika Salary	31,397.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-G.P.Umakanth Salary	18,907.00 Cr			
	EMP-Silveri Sujatha Salary	15,109.00 Cr			
	EMP-Lingampally Vinay Chary Salary	16,093.00 Cr			
	EMP-Ganta Jai Kumar Salary	51,613.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	25,377.00 Cr			
	EMP-Mendu Malla Reddy Salary	20,337.00 Cr			
	EMP-Ashaiya Upally Salary	30,560.00 Cr			
	EMP-Chathiri Krishna Salary	24,838.00 Cr			
	EMP-Meenakshi Nerlapally Salary	18,644.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being amount credited to employees accounts towards salaries for the month of July 22				
	To (as per details)	Journal	JOU/10204	1,387.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-G.P.Umakanth Salary	1,134.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,523.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,220.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Meenakshi Nerlapally Salary	993.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	27,198.00 Dr			
	OIE- Admin Charges	2,880.00 Dr			
	EOY-PF Payable	57,276.00 Cr			
	Being amount debited towards PF Deduction for the month of July22				
	Carried Over			1,00,084.00	1,52,279.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,084.00	1,52,279.00
31-Jul-22	T0 (as per details)	Journal	JOU/10206	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,350.00 Cr			
	Being PT deduction for the month of July 22				
	By (as per details)	Journal	JOU/10208		399.00
	Sal-Mobile Allowance	16,329.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,142.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,224.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Cr			
	Emp- Sanjeet Singh K Salary	3,154.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	827.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being Staff Other Allowance / Mobile Allowance for the month of July22				
	Carried Over			1,00,284.00	1,52,678.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,284.00	1,52,678.00
6-Aug-22	T0 (as per details)	Payment	PAY/10540	19,316.00	
	EMP-Sambasiva Rao Allamsetty Salary	64,716.00 Dr			
	EMP-Rupal.V Salary	67,118.00 Dr			
	EMP-Jaya Prakash Salary	47,609.00 Dr			
	EMP-K.Swathi Salary	31,974.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-G.P.Umakanth Salary	17,481.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	EMP-Ganta Jai Kumar Salary	48,348.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	22,428.00 Dr			
	EMP-Mendu Malla Reddy Salary	16,847.00 Dr			
	EMP-Ashaiya Upally Salary	27,527.00 Dr			
	EMP-Chathiri Krishna Salary	21,126.00 Dr			
	EMP-Swaroopaa Salary	15,707.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Meenakshi Nerlapally Salary	17,361.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,62,834.00 Cr			
	Being MPPL salaries for the month of July 22				
16-Aug-22	T0 (as per details)	Payment	PAY/10562	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,142.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,224.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	3,154.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	827.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,329.00 Cr			
	Being amount Neft to staff Other allowance / Telephone allowance for July22				
	Carried Over			1,19,999.00	1,52,678.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,999.00	1,52,678.00
31-Aug-22	By (as per details)	Journal	JOU/10252		25,255.00
	SAL-Salaries	6,47,181.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	68,424.00 Cr			
	EMP-Jaya Prakash Salary	51,102.00 Cr			
	EMP-Kusum Salary	12,054.00 Cr			
	EMP-K.Swathi Salary	31,738.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	31,287.00 Cr			
	EMP-Naveen Gosika Salary	31,397.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-G.P.Umakanth Salary	17,106.00 Cr			
	EMP-Silveri Sujatha Salary	14,848.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,064.00 Cr			
	EMP-Ganta Jai Kumar Salary	50,854.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,706.00 Cr			
	EMP-Mendu Malla Reddy Salary	10,376.00 Cr			
	EMP-Ashaiya Upally Salary	29,354.00 Cr			
	EMP-Chathiri Krishna Salary	27,219.00 Cr			
	EMP-Meenakshi Nerlapally Salary	17,331.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	7,974.00 Cr			
	Being amount credited to Employees accounts towards salaries for the month of August 2022.				
	To (as per details)	Journal	JOU/10253	1,387.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	723.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-G.P.Umakanth Salary	918.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,573.00 Dr			
	EMP-Mendu Malla Reddy Salary	623.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	28,768.00 Dr			
	OIE- Admin Charges	3,164.00 Dr			
	EOY-PF Payable	60,700.00 Cr			
	Being amount debited to Employee account towards EPF Deduction for the month of August 2022.				
	Carried Over			1,21,386.00	1,77,933.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,386.00	1,77,933.00
31-Aug-22	To (as per details)	Journal	JOU/10255	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,750.00 Cr			
	Being amount debited to Employee account towards PT Deduction for the month of August 2022.				
	By (as per details)	Journal	JOU/10257		399.00
	Sal-Mobile Allowance	15,647.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of August 2022.				
	Carried Over			1,21,586.00	1,78,332.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,586.00	1,78,332.00
6-Sep-22	To (as per details)	Payment	PAY/10639	21,450.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,611.00 Dr			
	EMP-Kusum Salary	11,131.00 Dr			
	EMP-K.Swathi Salary	27,512.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	29,287.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-G.P.Umakanth Salary	15,910.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,805.00 Dr			
	EMP-Ganta Jai Kumar Salary	35,077.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,707.00 Dr			
	EMP-Mendu Malla Reddy Salary	7,483.00 Dr			
	EMP-Ashaiya Upally Salary	6,417.00 Dr			
	EMP-Chathiri Krishna Salary	23,466.00 Dr			
	EMP-Meenakshi Nerlapally Salary	16,121.00 Dr			
	EMP-Sainath Salary	12,428.00 Dr			
	EMP-Swaroopaa Salary	7,974.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,370.00 Dr			
	EMP-Prasanna Retainership Allowance	20,091.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,72,427.00 Cr			
	Being amount debited to Employees account towards Salaries for the month of August 2022.				
14-Sep-22	To (as per details)	Payment	PAY/10674	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,647.00 Cr			
	Being amount Online / Neft to Employees account towards Other allowance for the month of August 2022.				
	Carried Over			1,43,435.00	1,78,332.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,435.00	1,78,332.00
30-Sep-22	By (as per details)	Journal	JOU/10294		23,121.00
	SAL-Salaries			6,92,352.00 Dr	
	EMP-Rupal.V Salary			78,000.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			74,740.00 Cr	
	EMP-Jaya Prakash Salary			31,635.00 Cr	
	EMP-Kusum Salary			34,259.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			35,882.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			14,848.00 Cr	
	EMP-Gopi Krishna Salary			18,424.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,589.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			19,553.00 Cr	
	EMP-Mendu Malla Reddy Salary			17,017.00 Cr	
	EMP-Ashaiya Upally Salary			32,168.00 Cr	
	EMP-Chathiri Krishna Salary			25,518.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			20,600.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,051.00 Cr	
	EMP-Sainath Salary			13,470.00 Cr	
	EMP-Swaroopaa Salary			14,257.00 Cr	
	Being amount credited to Employees account towards salaries for the month of September 2022.				
	To (as per details)	Journal	JOU/10295	1,387.00	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-Kusum Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,021.00 Dr	
	EMP-Silveri Sujatha Salary			891.00 Dr	
	EMP-Gopi Krishna Salary			941.00 Dr	
	EMP-Lingampally Vinay Chary Salary			876.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	Emp- Sanjeet Singh K Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,023.00 Dr	
	EMP-Mendu Malla Reddy Salary			1,021.00 Dr	
	EMP-Ashaiya Upally Salary			1,568.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Dharipalli Shiva Shankar Salary			1,086.00 Dr	
	EMP-Meenakshi Nerlapally Salary			926.00 Dr	
	EMP-Sainath Salary			784.00 Dr	
	SAL-PF			30,851.00 Dr	
	OIE- Admin Charges			3,256.00 Dr	
	EOY-PF Payable			64,958.00 Cr	
	Being amount debited to Employees account towards PF Deduction for the month of September 2022				
	Carried Over			1,44,822.00	2,01,453.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,822.00	2,01,453.00
30-Sep-22	By (as per details)	Journal	JOU/10297		399.00
	Sal-Mobile Allowance	16,474.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	Being Other allowance for the month of Sep 22 credited to Employees account.				
	To (as per details)	Journal	JOU/10299	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees account towards PT for the month of September 2022				
	Carried Over			1,45,022.00	2,01,852.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,022.00	2,01,852.00
4-Oct-22	To (as per details)	Payment	PAY/10752	19,316.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	70,740.00 Dr			
	EMP-Jaya Prakash Salary	28,142.00 Dr			
	EMP-Kusum Salary	32,259.00 Dr			
	EMP-K.Swathi Salary	30,320.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	17,487.00 Dr			
	EMP-Naveen Gosika Salary	33,317.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Gopi Krishna Salary	17,195.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,438.00 Dr			
	EMP-Ganta Jai Kumar Salary	37,860.00 Dr			
	Emp- Sanjeet Singh K Salary	10,002.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	17,104.00 Dr			
	EMP-Mendu Malla Reddy Salary	13,726.00 Dr			
	EMP-Ashaiya Upally Salary	14,135.00 Dr			
	EMP-Chathiri Krishna Salary	21,574.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	19,210.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,847.00 Dr			
	EMP-Sainath Salary	12,585.00 Dr			
	EMP-Swaroopaa Salary	14,257.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	36,946.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,192.00 Dr			
	EMP-Prasanna Retainership Allowance	20,746.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,69,561.00 Cr			
	Being amount debited to Employees account towards salaries for the month of September 2022.				
17-Oct-22	To (as per details)	Payment	PAY/10795	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,075.00 Cr			
	Being amount debited to Employees account towards other allowance for the month of Sep 22				
	Carried Over			1,64,737.00	2,01,852.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,737.00	2,01,852.00
22-Oct-22	By (as per details)	Journal	JOU/10336		5,604.00
	SAL-Bonus			2,25,782.00 Dr	
	EMP- Aruna Kambhampati Salary			13,637.00 Cr	
	EMP-Ashaiya Upally Salary			10,608.00 Cr	
	EMP-Ganta Jai Kumar Salary			21,591.00 Cr	
	EMP-Jaya Prakash Salary			23,091.00 Cr	
	EMP-K.Swathi Salary			12,070.00 Cr	
	EMP-Chathiri Krishna Salary			9,150.00 Cr	
	EMP-M A Lateef Retainership Allowance			17,493.00 Cr	
	EMP-Mendu Malla Reddy Salary			11,759.00 Cr	
	EMP-Meenakshi Nerlapally Salary			7,215.00 Cr	
	EMP-Naveen Gosika Salary			7,073.00 Cr	
	EMP-Penikalapate Ramesh Kuamr			4,558.00 Cr	
	EMP-Prasanna Retainership Allowance			2,124.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			2,947.00 Cr	
	EMP-Rajesh Gosika			1,449.00 Cr	
	EMP-Rupal.V Salary			24,090.00 Cr	
	EMP-Silveri Sujatha Salary			7,320.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			30,037.00 Cr	
	EMP-Swaroopaa Salary			6,189.00 Cr	
	EMP-G.P.Umakanth Salary			7,777.00 Cr	
	Being amount credited to the Employees account towards Bonus for the Year 2021-22				
	By (as per details)	Journal	JOU/10337		724.00
	SAL-Incentives			32,618.00 Dr	
	EMP- Aruna Kambhampati Salary			1,012.00 Cr	
	EMP-Ashaiya Upally Salary			1,655.00 Cr	
	EMP-Ganta Jai Kumar Salary			1,559.00 Cr	
	EMP-Jaya Prakash Salary			1,649.00 Cr	
	EMP-K.Swathi Salary			1,130.00 Cr	
	EMP-Chathiri Krishna Salary			1,228.00 Cr	
	EMP-M A Lateef Retainership Allowance			2,007.00 Cr	
	EMP-Mendu Malla Reddy Salary			899.00 Cr	
	EMP-Meenakshi Nerlapally Salary			794.00 Cr	
	EMP-Naveen Gosika Salary			527.00 Cr	
	EMP-Penikalapate Ramesh Kuamr			632.00 Cr	
	EMP-Prasanna Retainership Allowance			376.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			225.00 Cr	
	EMP-Rajesh Gosika			438.00 Cr	
	EMP-Rupal.V Salary			12,510.00 Cr	
	EMP-Silveri Sujatha Salary			625.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			2,069.00 Cr	
	EMP-Swaroopaa Salary			1,181.00 Cr	
	EMP-G.P.Umakanth Salary			1,378.00 Cr	
	Being amount credited to Employees account towards Incentive 2022-23				
	Carried Over			1,64,737.00	2,08,180.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,737.00	2,08,180.00
22-Oct-22	To (as per details)	Payment	PAY/10817	6,329.00	
	EMP- Aruna Kambhampati Salary	14,649.00 Dr			
	EMP-Ganta Jai Kumar Salary	12,354.00 Dr			
	EMP-Jaya Prakash Salary	13,195.00 Dr			
	EMP-K.Swathi Salary	7,165.00 Dr			
	EMP-Chathiri Krishna Salary	5,803.00 Dr			
	EMP-M A Lateef Retainership Allowance	19,500.00 Dr			
	EMP-Mendu Malla Reddy Salary	12,659.00 Dr			
	EMP-Meenakshi Nerlapally Salary	8,009.00 Dr			
	EMP-Naveen Gosika Salary	7,600.00 Dr			
	EMP-Penikalapate Ramesh Kuamr	5,190.00 Dr			
	EMP-Prasanna Retainership Allowance	2,500.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,699.00 Dr			
	EMP-Rajesh Gosika	1,887.00 Dr			
	EMP-Rupal.V Salary	36,600.00 Dr			
	EMP-Silveri Sujatha Salary	4,285.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	17,088.00 Dr			
	EMP-Swaroopaa Salary	4,276.00 Dr			
	EMP-G.P.Umakanth Salary	9,154.00 Dr			
	BANK-Yes Bank A/c-009763700001633	1,89,942.00 Cr			
	Being amount credited to				
	Employees account towards Bonus				
	FY 2021-22 and Incentive 2022-23				
31-Oct-22	By (as per details)	Journal	JOU/10347		24,544.00
	SAL-Salaries	7,51,362.00 Dr			
	EMP-Rupal.V Salary	75,600.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	66,318.00 Cr			
	EMP-Jaya Prakash Salary	52,725.00 Cr			
	EMP-Kusum Salary	39,969.00 Cr			
	EMP-K.Swathi Salary	37,508.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	38,113.00 Cr			
	EMP-Naveen Gosika Salary	33,390.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Silveri Sujatha Salary	16,411.00 Cr			
	EMP-Gopi Krishna Salary	18,922.00 Cr			
	EMP-Lingampally Vinay Chary Salary	18,322.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	33,140.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	30,413.00 Cr			
	EMP-Mendu Malla Reddy Salary	26,978.00 Cr			
	EMP-Ashaiya Upally Salary	31,766.00 Cr			
	EMP-Chathiri Krishna Salary	26,199.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,018.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	14,240.00 Cr			
	EMP-Swaroopaa Salary	16,190.00 Cr			
	Being amount credited to				
	Employees account towards salary				
	for the month of October 2022				
	Carried Over			1,71,066.00	2,32,724.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,066.00	2,32,724.00
31-Oct-22	To (as per details)	Journal	JOU/10348	1,387.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	961.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,990.00 Dr			
	OIE- Admin Charges	3,434.00 Dr			
	EOY-PF Payable	69,414.00 Cr			
	Being amount debited to Employees account towards PF Employees share for the month of October 2022.				
	To (as per details)	Journal	JOU/10350	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees account towards PT Deduction for the month of October 2022.				
	Carried Over			1,72,653.00	2,32,724.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,653.00	2,32,724.00
31-Oct-22	By (as per details)	Journal	JOU/10353		399.00
	Sal-Mobile Allowance	14,563.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of October 2022				
5-Nov-22	To (as per details)	Payment	PAY/10864	22,957.00	
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,318.00 Dr			
	EMP-Jaya Prakash Salary	49,225.00 Dr			
	EMP-Kusum Salary	37,969.00 Dr			
	EMP-K.Swathi Salary	35,508.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	36,113.00 Dr			
	EMP-Naveen Gosika Salary	31,390.00 Dr			
	AMTZ Medpolis Square Pvt Ltd	4,454.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	14,685.00 Dr			
	EMP-Gopi Krishna Salary	16,219.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,098.00 Dr			
	EMP-Ganta Jai Kumar Salary	32,860.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	31,140.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	27,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	24,159.00 Dr			
	EMP-Chathiri Krishna Salary	23,672.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,787.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopa Salary	15,190.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,59,982.00 Cr			
	Being amount debited to Employees account towards salaries for the month of October 2022				
	Carried Over			1,95,610.00	2,33,123.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,610.00	2,33,123.00
15-Nov-22	To (as per details)	Payment	PAY/10923	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,361.00 Cr			
	Being online payment to Employees account towards other allowance for the month of October 2022.				
30-Nov-22	By (as per details)	Journal	JOU/10431		26,678.00
	SAL-Salaries	8,15,309.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	66,318.00 Cr			
	EMP-Jaya Prakash Salary	51,102.00 Cr			
	EMP-Kusum Salary	41,238.00 Cr			
	EMP-K.Swathi Salary	34,046.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	32,393.00 Cr			
	EMP-V Tulja Bhavani Salary	18,097.00 Cr			
	EMP-Silveri Sujatha Salary	16,151.00 Cr			
	EMP-Gopi Krishna Salary	19,171.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,560.00 Cr			
	EMP-Sivadas KS Salary	72,289.00 Cr			
	EMP-Ganta Jai Kumar Salary	50,095.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	30,413.00 Cr			
	EMP-Mendu Malla Reddy Salary	25,317.00 Cr			
	EMP-Ashaiya Upally Salary	30,560.00 Cr			
	EMP-Chathiri Krishna Salary	26,539.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Meenakshi Nerlapally Salary	14,968.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being amount credited Employees account towards salaries for the month of November 2022.				
	Carried Over			1,96,009.00	2,59,801.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,009.00	2,59,801.00
30-Nov-22	To (as per details)	Journal	JOU/10432	1,345.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	969.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,520.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	898.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	34,615.00 Dr			
	OIE- Admin Charges	3,444.00 Dr			
	EOY-PF Payable	72,674.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of November 2022				
	To (as per details)	Journal	JOU/10434	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,100.00 Cr			
	Being amount debited to Employees account towards PT Deduction for the month of November 2022.				
	Carried Over			1,97,554.00	2,59,801.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,554.00	2,59,801.00
30-Nov-22	By (as per details)	Journal	JOU/10444		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards mobile allowance for the month of november 2022				
	Carried Over			1,97,554.00	2,60,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,554.00	2,60,200.00
5-Dec-22	T0 (as per details)	Payment	PAY/10992	24,633.00	
	EMP-Rupal.V Salary	76,000.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	59,318.00 Dr			
	EMP-Jaya Prakash Salary	44,102.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-K.Swathi Salary	27,046.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,732.00 Dr			
	EMP-V Tulja Bhavani Salary	16,752.00 Dr			
	EMP-Silveri Sujatha Salary	14,411.00 Dr			
	EMP-Gopi Krishna Salary	17,907.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,017.00 Dr			
	EMP-Sivadas KS Salary	70,289.00 Dr			
	EMP-Ganta Jai Kumar Salary	30,583.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	28,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	23,598.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	11,808.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopaa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	88,797.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	BANK-Yes Bank A/c-009763700001633	8,64,926.00 Cr			
	Being debited to employees accounts towards salaries for the month of november 2022				
	Carried Over			2,22,187.00	2,60,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,187.00	2,60,200.00
12-Dec-22	To (as per details)	Payment	PAY/11022	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,681.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,141.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	EMP-Prasanna Retainership Allowance	1,027.00 Dr			
	BANK-Yes Bank A/c-009763700001633	25,538.00 Cr			
	Being NEFT to employees account towards Mobile allowance and conveyance for the month of november 2022.				
	Carried Over			2,22,586.00	2,60,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,586.00	2,60,200.00
31-Dec-22	By (as per details)	Journal	JOU/10511		29,168.00
	SAL-Salaries				6,83,768.00 Dr
	EMP-Rupal.V Salary			13,200.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			45,265.00 Cr	
	EMP-Jaya Prakash Salary			54,347.00 Cr	
	EMP-Kusum Salary			41,238.00 Cr	
	EMP-K.Swathi Salary			5,193.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-Silveri Sujatha Salary			15,109.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,093.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			32,176.00 Cr	
	EMP-Mendu Malla Reddy Salary			23,657.00 Cr	
	EMP-Ashaiya Upally Salary			32,570.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			15,493.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			14,240.00 Cr	
	EMP-Swaroopaa Salary			12,807.00 Cr	
	Being amount credited to Employees account towards salaries for the month of December 2022.				
	Carried Over			2,22,586.00	2,89,368.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,586.00	2,89,368.00
31-Dec-22	To (as per details)	Journal	JOU/10512	1,387.00	
	EMP-Rupal.V Salary	792.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	312.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,419.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	30,183.00 Dr			
	OIE- Admin Charges	3,038.00 Dr			
	EOY-PF Payable	63,404.00 Cr			
	Being amount debited to Employees towards PF deductions for the month of December 2022.				
	To (as per details)	Journal	JOU/10514	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees towards PT deductions for the month of December 2022.				
	Carried Over			2,24,173.00	2,89,368.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,173.00	2,89,368.00
31-Dec-22	By (as per details)	Journal	JOU/10517		399.00
	Sal-Mobile Allowance	9,177.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Vinaya Raja Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employee account towards Mobile Allowance for the month of Dec 22				
5-Jan-23	To (as per details)	Payment	PAY/11121	27,581.00	
	EMP-Rupal.V Salary	12,208.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	41,265.00 Dr			
	EMP-Jaya Prakash Salary	47,347.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	30,393.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Gopi Krishna Salary	17,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	29,824.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	30,257.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,038.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	12,297.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopaa Salary	10,807.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	83,333.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	25,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,60,290.00 Cr			
	Being NEFT to Employees towards salaries for the month of December 2022.				
	Carried Over			2,51,754.00	2,89,767.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,754.00	2,89,767.00
17-Jan-23	To (as per details)	Payment	PAY/11174	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	856.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Vinaya Raja Salary	399.00 Dr			
	EMP-Sivadas KS Salary	5,886.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,170.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,027.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	22,750.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of December 2022				
31-Jan-23	By (as per details)	Journal	JOU/10571		25,967.00
	SAL-Salaries	7,33,426.00 Dr			
	EMP-Rishabh Arora Salary	25,396.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	67,371.00 Cr			
	EMP-Jaya Prakash Salary	52,725.00 Cr			
	EMP-Kusum Salary	31,721.00 Cr			
	EMP-K.Swathi Salary	21,351.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	31,895.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-Silveri Sujatha Salary	9,638.00 Cr			
	EMP-Gopi Krishna Salary	18,922.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,560.00 Cr			
	EMP-Sivadas KS Salary	88,656.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,650.00 Cr			
	EMP-Mendu Malla Reddy Salary	24,072.00 Cr			
	EMP-Ashaiya Upally Salary	30,962.00 Cr			
	EMP-Chathiri Krishna Salary	28,240.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	13,047.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,543.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being amount credited to Employees account towards salaries for the month of January 2023.				
	Carried Over			2,52,153.00	3,15,734.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,153.00	3,15,734.00
31-Jan-23	To (as per details)	Journal	JOU/10572	1,387.00	
	EMP-Rishabh Arora Salary	1,524.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,281.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,794.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	578.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,666.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,444.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	683.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,181.00 Dr			
	OIE- Admin Charges	3,208.00 Dr			
	EOY-PF Payable	67,570.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of January 2023.				
	To (as per details)	Journal	JOU/10574	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	Being amount debited to employee accounts towards PT for the month of January 2023.				
	Carried Over			2,53,740.00	3,15,734.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,740.00	3,15,734.00
31-Jan-23	By (as per details)	Journal	JOU/10593		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	<i>Being amount credited to Employees accounts towards mobile allowance for the month of January 2023.</i>				
	Carried Over			2,53,740.00	3,16,133.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,740.00	3,16,133.00
6-Feb-23	T0 (as per details)	Payment	PAY/11242	24,380.00	
	EMP-Sambasiva Rao Allamsetty Salary	60,371.00 Dr			
	EMP-Rishabh Arora Salary	23,672.00 Dr			
	EMP-Kusum Salary	29,721.00 Dr			
	EMP-K.Swathi Salary	14,870.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,901.00 Dr			
	EMP-V Tulja Bhavani Salary	16,254.00 Dr			
	EMP-Silveri Sujatha Salary	8,338.00 Dr			
	EMP-Gopi Krishna Salary	16,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,327.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,784.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,428.00 Dr			
	EMP-Chathiri Krishna Salary	25,754.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,355.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopaa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	62,204.00 Dr			
	EMP-M A Lateef Retainership Allowance	33,803.00 Dr			
	EMP-Prasanna Retainership Allowance	22,573.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	20,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,25,189.00 Cr			
	Being NEFT to Employees account towards salaries for the month of January 2023.				
	Carried Over			2,78,120.00	3,16,133.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,120.00	3,16,133.00
15-Feb-23	To (as per details)	Payment	PAY/11303	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,070.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,687.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	984.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	20,086.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of Janaury 2023.				
	Carried Over			2,78,519.00	3,16,133.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,519.00	3,16,133.00
28-Feb-23	By (as per details)	Journal	JOU/10644		24,899.00
	SAL-Salaries				8,26,808.00 Dr
	EMP-Rishabh Arora Salary			89,553.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			16,411.00 Cr	
	EMP-Gopi Krishna Salary			18,424.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,074.00 Cr	
	EMP-Sivadas KS Salary			85,928.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			34,821.00 Cr	
	EMP-Mendu Malla Reddy Salary			25,317.00 Cr	
	EMP-Ashaiya Upally Salary			30,962.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,987.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,154.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,281.00 Cr	
	EMP-Rasala Divya Salary			11,119.00 Cr	
	EMP-Sainath Salary			12,680.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	Being amount credited to Employees account towards salaries for the month of February 2023.				
	Carried Over			2,78,519.00	3,41,032.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,519.00	3,41,032.00
28-Feb-23	To (as per details)	Journal	JOU/10645	1,387.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	985.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	906.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP-Chathiri Krishna Salary	1,245.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	667.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	33,799.00 Dr			
	OIE- Admin Charges	3,396.00 Dr			
	EOY-PF Payable	70,994.00 Cr			
	Being amount debited to Employees account towards PF deduction for the month of February 2023.				
	To (as per details)	Journal	JOU/10647	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	Being amount debited to Employees account towards PT Deduction for the month of February 2023.				
	Carried Over			2,80,106.00	3,41,032.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,106.00	3,41,032.00
28-Feb-23	By (as per details)	Journal	JOU/10650		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees account towards mobile allowance for the month of Feb 23				
4-Mar-23	T0 BANK-Yes Bank A/c-008763700001633	Payment	PAY/11381	23,312.00	
	Being NEFT towards salary for the month of February 2023.				
13-Mar-23	T0 BANK-Yes Bank A/c-008763700001633	Payment	PAY/11454	399.00	
	Being NEFT towards other allowance for the month of February 2023.				
	Carried Over			3,03,817.00	3,41,431.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,817.00	3,41,431.00
31-Mar-23	By (as per details)	Journal	JOU/10721		25,967.00
	SAL-Salaries				8,30,660.00 Dr
	EMP-Rishabh Arora Salary			86,879.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			47,858.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-K.Swathi Salary			37,508.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			35,838.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			16,476.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Gopi Krishna Salary			17,429.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,569.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			33,140.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			29,972.00 Cr	
	EMP-Mendu Malla Reddy Salary			26,978.00 Cr	
	EMP-Ashaiya Upally Salary			33,375.00 Cr	
	EMP-Chathiri Krishna Salary			28,580.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,710.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,968.00 Cr	
	EMP-Rasala Divya Salary			12,289.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to employees account towards salaries for the month of march 2023				
	Carried Over			3,03,817.00	3,67,398.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,817.00	3,67,398.00
31-Mar-23	To (as per details)	Journal	JOU/10722	1,387.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	989.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	911.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,613.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	835.00 Dr			
	EMP-Rasala Divya Salary	737.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	33,778.00 Dr			
	OIE- Admin Charges	3,387.00 Dr			
	EOY-PF Payable	70,943.00 Cr			
	Being amount debited to employees account towards pf deduction for the month of march 23				
	To (as per details)	Journal	JOU/10724	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	Being amount debited to employees account towards pt for the month of march 2023.				
	Carried Over			3,05,404.00	3,67,398.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,404.00	3,67,398.00
31-Mar-23	By (as per details)	Journal	JOU/10761		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	ECARD-Malla Reddy.M	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards Mobile Allowance for the month of march 2023.				
				3,05,404.00	3,67,797.00
				62,393.00	
				3,67,797.00	3,67,797.00
To	Closing Balance				

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-B Raja Reddy Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				42.00
31-Mar-23	To Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/10983	42.00	
				42.00	42.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Chathiri Krishna Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,755.00
1-Apr-22	By (as per details)	Journal	JOU/10972		1,170.00
	EOY-PF Payable 22,764.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Cr				
	EMP-Rupal.V Salary 1,800.00 Cr				
	EMP-Jaya Prakash Salary 1,800.00 Cr				
	EMP-K.Swathi Salary 1,800.00 Cr				
	EMP-Naveen Gosika Salary 1,726.00 Cr				
	EMP-G.P.Umakanth Salary 964.00 Cr				
	EMP-Silveri Sujatha Salary 893.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Cr				
	EMP- Aruna Kambhampati Salary 1,744.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 1,508.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Cr				
	EMP-Ashaiya Upally Salary 1,357.00 Cr				
	EMP- Bore Shekappa Salary 1,229.00 Cr				
	EMP-Swaroopa Salary 792.00 Cr				
	EMP-Meenakshi Nerlapally Salary 923.00 Cr				
	<i>Being previous year entry passed twice same is reversed</i>				
5-Apr-22	To (as per details)	Payment	PAY/10017	20,317.00	
	EMP-Sambasiva Rao Allamsetty Salary 64,010.00 Dr				
	EMP-Rupal.V Salary 46,990.00 Dr				
	EMP-Jaya Prakash Salary 45,215.00 Dr				
	EMP-K.Swathi Salary 30,200.00 Dr				
	EMP-Naveen Gosika Salary 26,840.00 Dr				
	EMP-G.P.Umakanth Salary 14,836.00 Dr				
	EMP-Silveri Sujatha Salary 13,381.00 Dr				
	EMP-Ganta Jai Kumar Salary 40,366.00 Dr				
	EMP- Aruna Kambhampati Salary 28,023.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 25,357.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	EMP-Ashaiya Upally Salary 14,065.00 Dr				
	EMP- Bore Shekappa Salary 18,950.00 Dr				
	EMP-Swaroopa Salary 12,303.00 Dr				
	EMP-Meenakshi Nerlapally Salary 13,343.00 Dr				
	BANK-Yes Bank A/c-009763700001633 4,36,838.00 Cr				
	<i>Being salary paid for the month of March-22</i>				
Carried Over				20,317.00	6,925.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,317.00	6,925.00
10-Apr-22	T0 (as per details)	Payment	PAY/10054	1,599.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,005.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	399.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	9,287.00 Cr			
	<i>Being other allownaces paid for the month of March-22</i>				
29-Apr-22	T0 (as per details)	Journal	JOU/10018	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,000.00 Cr			
	<i>Being PT for the month of April-22</i>				
	Carried Over			22,116.00	6,925.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,116.00	6,925.00
30-Apr-22	By (as per details)	Journal	JOU/10028		25,858.00
	SAL-Salaries			5,70,706.00 Dr	
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-K.Swathi Salary			35,200.00 Cr	
	EMP-Naveen Gosika Salary			33,390.00 Cr	
	EMP-V Tulja Bhavani Salary			17,826.00 Cr	
	EMP-G.P.Umakanth Salary			21,908.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Lingampally Vinay Chary Salary			17,610.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP- Aruna Kambhampati Salary			30,259.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			27,457.00 Cr	
	EMP-Mendu Malla Reddy Salary			12,036.00 Cr	
	EMP-Ashaiya Upally Salary			32,972.00 Cr	
	EMP- Bore Shekappa Salary			23,832.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,594.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	Being amount credited to Employees account towards salaries for the month of April 2022.				
	To (as per details)	Journal	JOU/10029	1,327.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,037.00 Dr	
	EMP-G.P.Umakanth Salary			1,134.00 Dr	
	EMP-Silveri Sujatha Salary			953.00 Dr	
	EMP-Lingampally Vinay Chary Salary			910.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,758.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,523.00 Dr	
	EMP-Mendu Malla Reddy Salary			722.00 Dr	
	EMP-Ashaiya Upally Salary			1,520.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Meenakshi Nerlapally Salary			961.00 Dr	
	EMP-Swaroopaa Salary			836.00 Dr	
	SAL-PF			24,868.00 Dr	
	OIE- Admin Charges			1,036.00 Dr	
	EOY-PF Payable			50,772.00 Cr	
	Being Being EPF deducted for the month of April-22				
	Carried Over			23,443.00	32,783.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,443.00	32,783.00
30-Apr-22	By (as per details)	Journal	JOU/10031		1,599.00
	Sal-Mobile Allowance			11,059.00 Dr	
	EMP-Rupal.V Salary			399.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			981.00 Cr	
	EMP-Jaya Prakash Salary			399.00 Cr	
	EMP-K.Swathi Salary			399.00 Cr	
	EMP-Naveen Gosika Salary			1,796.00 Cr	
	EMP-V Tulja Bhavani Salary			399.00 Cr	
	EMP-G.P.Umakanth Salary			399.00 Cr	
	EMP-Silveri Sujatha Salary			399.00 Cr	
	EMP-Lingampally Vinay Chary Salary			399.00 Cr	
	EMP-Ganta Jai Kumar Salary			1,005.00 Cr	
	EMP- Aruna Kambhampati Salary			399.00 Cr	
	EMP-Mendu Malla Reddy Salary			399.00 Cr	
	EMP-Ashaiya Upally Salary			399.00 Cr	
	EMP- Bore Shekappa Salary			399.00 Cr	
	EMP-Meenakshi Nerlapally Salary			1,289.00 Cr	
	Being staf other Allownaces Paid				
	For the month of April-22				
5-May-22	To (as per details)	Payment	PAY/10129	23,331.00	
	EMP-Sambasiva Rao Allamsetty Salary			50,424.00 Dr	
	EMP-Rupal.V Salary			73,600.00 Dr	
	EMP-Jaya Prakash Salary			47,791.00 Dr	
	EMP-K.Swathi Salary			16,600.00 Dr	
	EMP-Naveen Gosika Salary			31,390.00 Dr	
	EMP-V Tulja Bhavani Salary			16,506.00 Dr	
	EMP-G.P.Umakanth Salary			10,230.00 Dr	
	EMP-Silveri Sujatha Salary			14,168.00 Dr	
	EMP-Ganta Jai Kumar Salary			34,335.00 Dr	
	EMP- Aruna Kambhampati Salary			28,301.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			25,734.00 Dr	
	EMP-Mendu Malla Reddy Salary			11,114.00 Dr	
	EMP-Ashaiya Upally Salary			11,252.00 Dr	
	EMP- Bore Shekappa Salary			22,245.00 Dr	
	EMP-Swaroopaa Salary			12,994.00 Dr	
	EMP-Meenakshi Nerlapally Salary			15,351.00 Dr	
	BANK-Yes Bank A/c-009763700001633			4,45,366.00 Cr	
	Being salary paid to Staf for the				
	month of April-22				
	Carried Over			46,774.00	34,382.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,774.00	34,382.00
17-May-22	To (as per details)	Payment	PAY/10197	1,599.00	
	EMP-Sambasiva Rao Allamsetty Salary	981.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,796.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	399.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	11,458.00 Cr			
	Being other allownaces paid for month of April-22				
31-May-22	By (as per details)	Journal	JOU/10076		24,497.00
	SAL-Salaries	5,78,387.00 Dr			
	EMP-Rupal.V Salary	75,600.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	69,476.00 Cr			
	EMP-Jaya Prakash Salary	42,991.00 Cr			
	EMP-K.Swathi Salary	36,354.00 Cr			
	EMP-Naveen Gosika Salary	34,387.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-G.P.Umakanth Salary	21,308.00 Cr			
	EMP-Silveri Sujatha Salary	15,890.00 Cr			
	EMP-Lingampally Vinay Chary Salary	15,598.00 Cr			
	EMP-Ganta Jai Kumar Salary	44,782.00 Cr			
	EMP- Aruna Kambhampati Salary	31,220.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,290.00 Cr			
	EMP-Mendu Malla Reddy Salary	26,147.00 Cr			
	EMP-Ashaiya Upally Salary	26,137.00 Cr			
	EMP- Bore Shekappa Salary	24,544.00 Cr			
	EMP-Meenakshi Nerlapally Salary	14,443.00 Cr			
	EMP-Sainath Salary	13,460.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being staf Salary For the month of May-22				
	Carried Over			48,373.00	58,879.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,373.00	58,879.00
31-May-22	To (as per details)	Journal	JOU/10077	1,286.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-G.P.Umakanth Salary	1,170.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,573.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,569.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Meenakshi Nerlapally Salary	804.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	25,628.00 Dr			
	OIE- Admin Charges	2,685.00 Dr			
	EOY-PF Payable			53,941.00 Cr	
	Being Being EPF deducted for the month of May-22				
	To (as per details)	Journal	JOU/10079	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT			3,150.00 Cr	
	Being PT for the month of May-22				
	Carried Over			49,859.00	58,879.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,859.00	58,879.00
31-May-22	By (as per details)	Journal	JOU/10080		1,599.00
	Sal-Mobile Allowance 12,306.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,070.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,027.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 970.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being staf other Allownaces Paid				
	For the month of May-22				
5-Jun-22	To (as per details)	Payment	PAY/10301	22,011.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,476.00 Dr				
	EMP-Rupal.V Salary 73,600.00 Dr				
	EMP-Jaya Prakash Salary 40,491.00 Dr				
	EMP-K.Swathi Salary 34,354.00 Dr				
	EMP-Naveen Gosika Salary 32,387.00 Dr				
	EMP-V Tulja Bhavani Salary 16,254.00 Dr				
	EMP-G.P.Umakanth Salary 9,914.00 Dr				
	EMP-Silveri Sujatha Salary 7,084.00 Dr				
	EMP-Ganta Jai Kumar Salary 37,782.00 Dr				
	EMP- Aruna Kambhampati Salary 29,220.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 26,517.00 Dr				
	EMP-Mendu Malla Reddy Salary 24,378.00 Dr				
	EMP-Ashaiya Upally Salary 7,369.00 Dr				
	EMP- Bore Shekappa Salary 22,957.00 Dr				
	EMP-Swaroopaa Salary 15,707.00 Dr				
	EMP-Sainath Salary 12,598.00 Dr				
	EMP-Meenakshi Nerlapally Salary 12,380.00 Dr				
	BANK-Yes Bank A/c-009763700001633 4,92,479.00 Cr				
	Being salary paid for the month of				
	May-22				
15-Jun-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10347	1,599.00	
	Being other allownaces paid for the				
	month of May-22 chq no:-137855				
24-Jun-22	To (as per details)	Journal	JOU/10139	3,677.00	
	Insurance 11,032.00 Dr				
	SP-Tata AIG General Insurance Co LTd 14,709.00 Cr				
	Being TATA AIG Insurance for				
	2022-23				
	Carried Over			77,146.00	60,478.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,146.00	60,478.00
29-Jun-22	By (as per details)	Journal	JOU/10148		1,599.00
	Sal-Mobile Allowance 11,494.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,113.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,142.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being staff Other allownaces for the month of June-22				
30-Jun-22	By (as per details)	Journal	JOU/10150		27,219.00
	SAL-Salaries 5,96,571.00 Dr				
	EMP-Rupal.V Salary 75,600.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 68,424.00 Cr				
	EMP-Jaya Prakash Salary 52,725.00 Cr				
	EMP-K.Swathi Salary 31,738.00 Cr				
	EMP-Naveen Gosika Salary 32,393.00 Cr				
	EMP-V Tulja Bhavani Salary 18,097.00 Cr				
	EMP-G.P.Umakanth Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 15,890.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,589.00 Cr				
	EMP-Ganta Jai Kumar Salary 52,372.00 Cr				
	EMP- Aruna Kambhampati Salary 31,220.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 26,209.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,487.00 Cr				
	EMP-Ashaiya Upally Salary 35,787.00 Cr				
	EMP- Bore Shekappa Salary 23,121.00 Cr				
	EMP-Meenakshi Nerlapally Salary 16,806.00 Cr				
	EMP-Sainath Salary 12,680.00 Cr				
	EMP-Swaroopaa Salary 15,707.00 Cr				
	Being amount credited to Employees account towards salaries for the month of June 2022				
	Carried Over			77,146.00	89,296.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,146.00	89,296.00
30-Jun-22	To (as per details)	Journal	JOU/10151	1,327.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-G.P.Umakanth Salary	1,098.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,473.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,469.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	25,531.00 Dr			
	OIE- Admin Charges	2,464.00 Dr			
	EOY-PF Payable				53,526.00 Cr
	Being Being EPF deducted for the month of June-22				
	To (as per details)	Journal	JOU/10153	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT				3,150.00 Cr
	Being PT for the month of June-22				
	Carried Over			78,673.00	89,296.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,673.00	89,296.00
5-Jul-22	T0 (as per details)	Payment	PAY/10415	24,692.00	
	EMP-Sambasiva Rao Allamsetty Salary	66,424.00 Dr			
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Jaya Prakash Salary	50,725.00 Dr			
	EMP-K.Swathi Salary	29,738.00 Dr			
	EMP-Naveen Gosika Salary	30,393.00 Dr			
	EMP-V Tulja Bhavani Salary	16,758.00 Dr			
	EMP-G.P.Umakanth Salary	9,056.00 Dr			
	EMP-Silveri Sujatha Salary	14,668.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,378.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,220.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	24,536.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,818.00 Dr			
	EMP-Ashaiya Upally Salary	14,019.00 Dr			
	EMP- Bore Shekappa Salary	21,534.00 Dr			
	EMP-Swaroopaa Salary	14,600.00 Dr			
	EMP-Sainath Salary	11,847.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,707.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,36,085.00 Cr			
	Being salary paid for the month of jUNE -22				
14-Jul-22	T0 (as per details)	Payment	PAY/10443	1,599.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	946.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	12,440.00 Cr			
	Being amount neft to Staf for the month of JUNE-22				
	Carried Over			1,04,964.00	89,296.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,964.00	89,296.00
31-Jul-22	By (as per details)	Journal	JOU/10203		24,838.00
	SAL-Salaries			6,14,966.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			70,529.00 Cr	
	EMP-Rupal.V Salary			70,800.00 Cr	
	EMP-Jaya Prakash Salary			51,102.00 Cr	
	EMP-K.Swathi Salary			35,200.00 Cr	
	EMP-Naveen Gosika Salary			31,397.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-G.P.Umakanth Salary			18,907.00 Cr	
	EMP-Silveri Sujatha Salary			15,109.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,093.00 Cr	
	EMP-Ganta Jai Kumar Salary			51,613.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			25,377.00 Cr	
	EMP-Mendu Malla Reddy Salary			20,337.00 Cr	
	EMP-Ashaiya Upally Salary			30,560.00 Cr	
	EMP- Bore Shekappa Salary			23,121.00 Cr	
	EMP-Meenakshi Nerlapally Salary			18,644.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to employees accounts towards salaries for the month of July 22				
	To (as per details)	Journal	JOU/10204	1,286.00	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,053.00 Dr	
	EMP-G.P.Umakanth Salary			1,134.00 Dr	
	EMP-Silveri Sujatha Salary			907.00 Dr	
	EMP-Lingampally Vinay Chary Salary			966.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	Emp- Sanjeet Singh K Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,523.00 Dr	
	EMP-Mendu Malla Reddy Salary			1,220.00 Dr	
	EMP-Ashaiya Upally Salary			1,568.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Meenakshi Nerlapally Salary			993.00 Dr	
	EMP-Sainath Salary			761.00 Dr	
	SAL-PF			27,198.00 Dr	
	OIE- Admin Charges			2,880.00 Dr	
	EOY-PF Payable			57,276.00 Cr	
	Being amount debited towards PF Deduction for the month of July22				
	Carried Over			1,06,250.00	1,14,134.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,250.00	1,14,134.00
31-Jul-22	T0 (as per details)	Journal	JOU/10206	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,350.00 Cr			
	Being PT deduction for the month of July 22				
	By (as per details)	Journal	JOU/10208		1,599.00
	Sal-Mobile Allowance	16,329.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,142.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,224.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Cr			
	Emp- Sanjeet Singh K Salary	3,154.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	827.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being Staff Other Allowance / Mobile Allowance for the month of July22				
	Carried Over			1,06,450.00	1,15,733.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,450.00	1,15,733.00
6-Aug-22	T0 (as per details)	Payment	PAY/10540	21,126.00	
	EMP-Sambasiva Rao Allamsetty Salary			64,716.00 Dr	
	EMP-Rupal.V Salary			67,118.00 Dr	
	EMP-Jaya Prakash Salary			47,609.00 Dr	
	EMP-K.Swathi Salary			31,974.00 Dr	
	EMP-Naveen Gosika Salary			28,832.00 Dr	
	EMP-V Tulja Bhavani Salary			16,222.00 Dr	
	EMP-G.P.Umakanth Salary			17,481.00 Dr	
	EMP-Silveri Sujatha Salary			13,438.00 Dr	
	EMP-Lingampally Vinay Chary Salary			14,857.00 Dr	
	EMP-Ganta Jai Kumar Salary			48,348.00 Dr	
	Emp- Sanjeet Singh K Salary			31,592.00 Dr	
	EMP- Aruna Kambhampati Salary			27,931.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			22,428.00 Dr	
	EMP-Mendu Malla Reddy Salary			16,847.00 Dr	
	EMP-Ashaiya Upally Salary			27,527.00 Dr	
	EMP- Bore Shekappa Salary			19,316.00 Dr	
	EMP-Swaroopaa Salary			15,707.00 Dr	
	EMP-Sainath Salary			12,404.00 Dr	
	EMP-Meenakshi Nerlapally Salary			17,361.00 Dr	
	BANK-Yes Bank A/c-009763700001633				5,62,834.00 Cr
	Being MPPL salaries for the month of July 22				
16-Aug-22	T0 (as per details)	Payment	PAY/10562	1,599.00	
	EMP-Rupal.V Salary			399.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,142.00 Dr	
	EMP-Jaya Prakash Salary			399.00 Dr	
	EMP-K.Swathi Salary			399.00 Dr	
	EMP-Naveen Gosika Salary			1,224.00 Dr	
	EMP-V Tulja Bhavani Salary			399.00 Dr	
	EMP-G.P.Umakanth Salary			399.00 Dr	
	EMP-Silveri Sujatha Salary			399.00 Dr	
	EMP-Lingampally Vinay Chary Salary			399.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,142.00 Dr	
	Emp- Sanjeet Singh K Salary			3,154.00 Dr	
	EMP- Aruna Kambhampati Salary			1,426.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			399.00 Dr	
	EMP-Mendu Malla Reddy Salary			827.00 Dr	
	EMP-Ashaiya Upally Salary			399.00 Dr	
	EMP- Bore Shekappa Salary			399.00 Dr	
	EMP-Meenakshi Nerlapally Salary			1,426.00 Dr	
	EMP-Sainath Salary			399.00 Dr	
	BANK-Yes Bank A/c-009763700001633				16,329.00 Cr
	Being amount Neft to staff Other allowance / Telephone allowance for July22				
	Carried Over			1,29,175.00	1,15,733.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,175.00	1,15,733.00
31-Aug-22	By (as per details)	Journal	JOU/10252		27,219.00
	SAL-Salaries			6,47,181.00 Dr	
	EMP-Rupal.V Salary			78,000.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			51,102.00 Cr	
	EMP-Kusum Salary			12,054.00 Cr	
	EMP-K.Swathi Salary			31,738.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			31,287.00 Cr	
	EMP-Naveen Gosika Salary			31,397.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-G.P.Umakanth Salary			17,106.00 Cr	
	EMP-Silveri Sujatha Salary			14,848.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,064.00 Cr	
	EMP-Ganta Jai Kumar Salary			50,854.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			28,706.00 Cr	
	EMP-Mendu Malla Reddy Salary			10,376.00 Cr	
	EMP-Ashaiya Upally Salary			29,354.00 Cr	
	EMP- Bore Shekappa Salary			25,255.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,331.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopa Salary			7,974.00 Cr	
	Being amount credited to Employees accounts towards salaries for the month of August 2022.				
	To (as per details)	Journal	JOU/10253	1,327.00	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-Kusum Salary			723.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,021.00 Dr	
	EMP-G.P.Umakanth Salary			918.00 Dr	
	EMP-Silveri Sujatha Salary			891.00 Dr	
	EMP-Lingampally Vinay Chary Salary			966.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	Emp- Sanjeet Singh K Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,573.00 Dr	
	EMP-Mendu Malla Reddy Salary			623.00 Dr	
	EMP-Ashaiya Upally Salary			1,472.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Meenakshi Nerlapally Salary			930.00 Dr	
	EMP-Sainath Salary			737.00 Dr	
	SAL-PF			28,768.00 Dr	
	OIE- Admin Charges			3,164.00 Dr	
	EOY-PF Payable			60,700.00 Cr	
	Being amount debited to Employee account towards EPF Deduction for the month of August 2022.				
	Carried Over			1,30,502.00	1,42,952.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,502.00	1,42,952.00
31-Aug-22	To (as per details)	Journal	JOU/10255	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,750.00 Cr			
	Being amount debited to Employee account towards PT Deduction for the month of August 2022.				
	By (as per details)	Journal	JOU/10257		1,599.00
	Sal-Mobile Allowance	15,647.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of August 2022.				
	Carried Over			1,30,702.00	1,44,551.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,702.00	1,44,551.00
6-Sep-22	To (as per details)	Payment	PAY/10639	23,466.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,611.00 Dr			
	EMP-Kusum Salary	11,131.00 Dr			
	EMP-K.Swathi Salary	27,512.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	29,287.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-G.P.Umakanth Salary	15,910.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,805.00 Dr			
	EMP-Ganta Jai Kumar Salary	35,077.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,707.00 Dr			
	EMP-Mendu Malla Reddy Salary	7,483.00 Dr			
	EMP-Ashaiya Upally Salary	6,417.00 Dr			
	EMP- Bore Shekappa Salary	21,450.00 Dr			
	EMP-Meenakshi Nerlapally Salary	16,121.00 Dr			
	EMP-Sainath Salary	12,428.00 Dr			
	EMP-Swaroopaa Salary	7,974.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,370.00 Dr			
	EMP-Prasanna Retainership Allowance	20,091.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,72,427.00 Cr			
	Being amount debited to Employees account towards Salaries for the month of August 2022.				
14-Sep-22	To (as per details)	Payment	PAY/10674	1,599.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,647.00 Cr			
	Being amount Online / Neft to Employees account towards Other allowance for the month of August 2022.				
	Carried Over			1,55,767.00	1,44,551.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,767.00	1,44,551.00
30-Sep-22	By (as per details)	Journal	JOU/10294		25,518.00
	SAL-Salaries	6,92,352.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	74,740.00 Cr			
	EMP-Jaya Prakash Salary	31,635.00 Cr			
	EMP-Kusum Salary	34,259.00 Cr			
	EMP-K.Swathi Salary	34,046.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	35,882.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Silveri Sujatha Salary	14,848.00 Cr			
	EMP-Gopi Krishna Salary	18,424.00 Cr			
	EMP-Lingampally Vinay Chary Salary	16,589.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	19,553.00 Cr			
	EMP-Mendu Malla Reddy Salary	17,017.00 Cr			
	EMP-Ashaiya Upally Salary	32,168.00 Cr			
	EMP- Bore Shekappa Salary	23,121.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	20,600.00 Cr			
	EMP-Meenakshi Nerlapally Salary	17,051.00 Cr			
	EMP-Sainath Salary	13,470.00 Cr			
	EMP-Swaroopaa Salary	14,257.00 Cr			
	Being amount credited to Employees account towards salaries for the month of September 2022.				
	To (as per details)	Journal	JOU/10295	1,327.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Gopi Krishna Salary	941.00 Dr			
	EMP-Lingampally Vinay Chary Salary	876.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,023.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,021.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,086.00 Dr			
	EMP-Meenakshi Nerlapally Salary	926.00 Dr			
	EMP-Sainath Salary	784.00 Dr			
	SAL-PF	30,851.00 Dr			
	OIE- Admin Charges	3,256.00 Dr			
	EOY-PF Payable	64,958.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of September 2022				
	Carried Over			1,57,094.00	1,70,069.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,094.00	1,70,069.00
30-Sep-22	By (as per details)	Journal	JOU/10297		1,599.00
	Sal-Mobile Allowance	16,474.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	Being Other allowance for the month of Sep 22 credited to Employees account.				
	To (as per details)	Journal	JOU/10299	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees account towards PT for the month of September 2022				
	Carried Over			1,57,294.00	1,71,668.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,294.00	1,71,668.00
30-Sep-22	T0 (as per details)	Journal	JOU/10300	191.00	
	EMP-V Tulja Bhavani Salary	128.00 Dr			
	EMP-Silveri Sujatha Salary	111.00 Dr			
	EMP-Gopi Krishna Salary	138.00 Dr			
	EMP-Lingampally Vinay Chary Salary	124.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	155.00 Dr			
	EMP-Meenakshi Nerlapally Salary	128.00 Dr			
	EMP-Sainath Salary	101.00 Dr			
	SAL-ESI	4,383.00 Dr			
	EOY-ESI Payable	5,459.00 Cr			
	<i>Being amount debited to Employees account towards ESI deduction for the month of Sep 22</i>				
4-Oct-22	T0 (as per details)	Payment	PAY/10752	21,574.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	70,740.00 Dr			
	EMP-Jaya Prakash Salary	28,142.00 Dr			
	EMP-Kusum Salary	32,259.00 Dr			
	EMP-K.Swathi Salary	30,320.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	17,487.00 Dr			
	EMP-Naveen Gosika Salary	33,317.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Gopi Krishna Salary	17,195.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,438.00 Dr			
	EMP-Ganta Jai Kumar Salary	37,860.00 Dr			
	Emp- Sanjeet Singh K Salary	10,002.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	17,104.00 Dr			
	EMP-Mendu Malla Reddy Salary	13,726.00 Dr			
	EMP-Ashaiya Upally Salary	14,135.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	19,210.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,847.00 Dr			
	EMP-Sainath Salary	12,585.00 Dr			
	EMP-Swaroopaa Salary	14,257.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	36,946.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,192.00 Dr			
	EMP-Prasanna Retainership Allowance	20,746.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,69,561.00 Cr			
	<i>Being amount debited to Employees account towards salaries for the month of September 2022.</i>				
	Carried Over			1,79,059.00	1,71,668.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,059.00	1,71,668.00
17-Oct-22	To (as per details)	Payment	PAY/10795	1,599.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,075.00 Cr			
	Being amount debited to Employees account towards other allowance for the month of Sep 22				
22-Oct-22	By (as per details)	Journal	JOU/10336		9,150.00
	SAL-Bonus	2,25,782.00 Dr			
	EMP- Aruna Kambhampati Salary	13,637.00 Cr			
	EMP-Ashaiya Upally Salary	10,608.00 Cr			
	EMP- Bore Shekappa Salary	5,604.00 Cr			
	EMP-Ganta Jai Kumar Salary	21,591.00 Cr			
	EMP-Jaya Prakash Salary	23,091.00 Cr			
	EMP-K.Swathi Salary	12,070.00 Cr			
	EMP-M A Lateef Retainership Allowance	17,493.00 Cr			
	EMP-Mendu Malla Reddy Salary	11,759.00 Cr			
	EMP-Meenakshi Nerlapally Salary	7,215.00 Cr			
	EMP-Naveen Gosika Salary	7,073.00 Cr			
	EMP-Penikalapate Ramesh Kuamr	4,558.00 Cr			
	EMP-Prasanna Retainership Allowance	2,124.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	2,947.00 Cr			
	EMP-Rajesh Gosika	1,449.00 Cr			
	EMP-Rupal.V Salary	24,090.00 Cr			
	EMP-Silveri Sujatha Salary	7,320.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	30,037.00 Cr			
	EMP-Swaroopaa Salary	6,189.00 Cr			
	EMP-G.P.Umakanth Salary	7,777.00 Cr			
	Being amount credited to the Employees account towards Bonus for the Year 2021-22				
	Carried Over			1,80,658.00	1,80,818.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,658.00	1,80,818.00
22-Oct-22	By (as per details)	Journal	JOU/10337		1,228.00
	SAL-Incentives	32,618.00 Dr			
	EMP- Aruna Kambhampati Salary	1,012.00 Cr			
	EMP-Ashaiya Upally Salary	1,655.00 Cr			
	EMP- Bore Shekappa Salary	724.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,559.00 Cr			
	EMP-Jaya Prakash Salary	1,649.00 Cr			
	EMP-K.Swathi Salary	1,130.00 Cr			
	EMP-M A Lateef Retainership Allowance	2,007.00 Cr			
	EMP-Mendu Malla Reddy Salary	899.00 Cr			
	EMP-Meenakshi Nerlapally Salary	794.00 Cr			
	EMP-Naveen Gosika Salary	527.00 Cr			
	EMP-Penikalapate Ramesh Kuamr	632.00 Cr			
	EMP-Prasanna Retainership Allowance	376.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	225.00 Cr			
	EMP-Rajesh Gosika	438.00 Cr			
	EMP-Rupal.V Salary	12,510.00 Cr			
	EMP-Silveri Sujatha Salary	625.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	2,069.00 Cr			
	EMP-Swaroopaa Salary	1,181.00 Cr			
	EMP-G.P.Umakanth Salary	1,378.00 Cr			
	Being amount credited to				
	Employees account towards				
	Incentive 2022-23				
	To (as per details)	Payment	PAY/10817	5,803.00	
	EMP- Aruna Kambhampati Salary	14,649.00 Dr			
	EMP- Bore Shekappa Salary	6,329.00 Dr			
	EMP-Ganta Jai Kumar Salary	12,354.00 Dr			
	EMP-Jaya Prakash Salary	13,195.00 Dr			
	EMP-K.Swathi Salary	7,165.00 Dr			
	EMP-M A Lateef Retainership Allowance	19,500.00 Dr			
	EMP-Mendu Malla Reddy Salary	12,659.00 Dr			
	EMP-Meenakshi Nerlapally Salary	8,009.00 Dr			
	EMP-Naveen Gosika Salary	7,600.00 Dr			
	EMP-Penikalapate Ramesh Kuamr	5,190.00 Dr			
	EMP-Prasanna Retainership Allowance	2,500.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,699.00 Dr			
	EMP-Rajesh Gosika	1,887.00 Dr			
	EMP-Rupal.V Salary	36,600.00 Dr			
	EMP-Silveri Sujatha Salary	4,285.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	17,088.00 Dr			
	EMP-Swaroopaa Salary	4,276.00 Dr			
	EMP-G.P.Umakanth Salary	9,154.00 Dr			
	BANK-Yes Bank A/c-009763700001633	1,89,942.00 Cr			
	Being amount credited to				
	Employees account towards Bonus				
	FY 2021-22 and Incentive 2022-23				
	Carried Over			1,86,461.00	1,82,046.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,461.00	1,82,046.00
31-Oct-22	By (as per details)	Journal	JOU/10347		26,199.00
	SAL-Salaries				7,51,362.00 Dr
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			66,318.00 Cr	
	EMP-Jaya Prakash Salary			52,725.00 Cr	
	EMP-Kusum Salary			39,969.00 Cr	
	EMP-K.Swathi Salary			37,508.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			38,113.00 Cr	
	EMP-Naveen Gosika Salary			33,390.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			16,411.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,322.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			33,140.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			30,413.00 Cr	
	EMP-Mendu Malla Reddy Salary			26,978.00 Cr	
	EMP-Ashaiya Upally Salary			31,766.00 Cr	
	EMP- Bore Shekappa Salary			24,544.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,018.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			14,240.00 Cr	
	EMP-Swaroopaa Salary			16,190.00 Cr	
	Being amount credited to Employees account towards salary for the month of October 2022				
	Carried Over			1,86,461.00	2,08,245.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,461.00	2,08,245.00
31-Oct-22	To (as per details)	Journal	JOU/10348	1,327.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	961.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,990.00 Dr			
	OIE- Admin Charges	3,434.00 Dr			
	EOY-PF Payable	69,414.00 Cr			
	Being amount debited to Employees account towards PF Employees share for the month of October 2022.				
	To (as per details)	Journal	JOU/10350	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees account towards PT Deduction for the month of October 2022.				
	Carried Over			1,87,988.00	2,08,245.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,988.00	2,08,245.00
31-Oct-22	By (as per details)	Journal	JOU/10353		1,599.00
	Sal-Mobile Allowance	14,563.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of October 2022				
5-Nov-22	To (as per details)	Payment	PAY/10864	23,672.00	
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,318.00 Dr			
	EMP-Jaya Prakash Salary	49,225.00 Dr			
	EMP-Kusum Salary	37,969.00 Dr			
	EMP-K.Swathi Salary	35,508.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	36,113.00 Dr			
	EMP-Naveen Gosika Salary	31,390.00 Dr			
	AMTZ Medpolis Square Pvt Ltd	4,454.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	14,685.00 Dr			
	EMP-Gopi Krishna Salary	16,219.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,098.00 Dr			
	EMP-Ganta Jai Kumar Salary	32,860.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	31,140.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	27,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	24,159.00 Dr			
	EMP- Bore Shekappa Salary	22,957.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,787.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopaa Salary	15,190.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,59,982.00 Cr			
	Being amount debited to Employees account towards salaries for the month of October 2022				
	Carried Over			2,11,660.00	2,09,844.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,660.00	2,09,844.00
15-Nov-22	T0 (as per details)	Payment	PAY/10923	1,599.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,361.00 Cr			
	<i>Being online payment to Employees account towards other allowance for the month of October 2022.</i>				
28-Nov-22	By OTH LOAN-EMP-Chathiri Kirshna	Journal	JOU/10410		4,585.00
	<i>Being amount credited to Emp - Chathiri Krishna salary towards debit balance transferred to Loan account</i>				
	Carried Over			2,13,259.00	2,14,429.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,259.00	2,14,429.00
30-Nov-22	By (as per details)	Journal	JOU/10431		26,539.00
	SAL-Salaries				8,15,309.00 Dr
	EMP-Rupal.V Salary			78,000.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			66,318.00 Cr	
	EMP-Jaya Prakash Salary			51,102.00 Cr	
	EMP-Kusum Salary			41,238.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			18,097.00 Cr	
	EMP-Silveri Sujatha Salary			16,151.00 Cr	
	EMP-Gopi Krishna Salary			19,171.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,560.00 Cr	
	EMP-Sivadas KS Salary			72,289.00 Cr	
	EMP-Ganta Jai Kumar Salary			50,095.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			30,413.00 Cr	
	EMP-Mendu Malla Reddy Salary			25,317.00 Cr	
	EMP-Ashaiya Upally Salary			30,560.00 Cr	
	EMP- Bore Shekappa Salary			26,678.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,968.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited Employees account towards salaries for the month of November 2022.				
	Carried Over			2,13,259.00	2,40,968.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,259.00	2,40,968.00
30-Nov-22	To (as per details)	Journal	JOU/10432	1,327.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	969.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,520.00 Dr			
	EMP- Bore Shekappa Salary	1,345.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	898.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	34,615.00 Dr			
	OIE- Admin Charges	3,444.00 Dr			
	EOY-PF Payable	72,674.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of November 2022				
	To (as per details)	Journal	JOU/10434	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,100.00 Cr			
	Being amount debited to Employees account towards PT Deduction for the month of November 2022.				
	Carried Over			2,14,786.00	2,40,968.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,786.00	2,40,968.00
30-Nov-22	By (as per details)	Journal	JOU/10444		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	Emp- Sanjeet Singh K Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees account towards mobile allowance for the month of november 2022				
	By (as per details)	Journal	JOU/10445		1,200.00
	SAL-Conveyance 13,110.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 714.00 Cr				
	EMP-Naveen Gosika Salary 1,375.00 Cr				
	EMP-Sivadas KS Salary 4,282.00 Cr				
	EMP-Ganta Jai Kumar Salary 743.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,742.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	Being amount credited to Employees account towards conveyance for the month of november 2022.				
	Carried Over			2,14,786.00	2,42,567.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,786.00	2,42,567.00
5-Dec-22	To (as per details)	Payment	PAY/10992	24,012.00	
	EMP-Rupal.V Salary			76,000.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			59,318.00 Dr	
	EMP-Jaya Prakash Salary			44,102.00 Dr	
	EMP-Kusum Salary			39,238.00 Dr	
	EMP-K.Swathi Salary			27,046.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			34,975.00 Dr	
	EMP-Naveen Gosika Salary			29,732.00 Dr	
	EMP-V Tulja Bhavani Salary			16,752.00 Dr	
	EMP-Silveri Sujatha Salary			14,411.00 Dr	
	EMP-Gopi Krishna Salary			17,907.00 Dr	
	EMP-Lingampally Vinay Chary Salary			18,017.00 Dr	
	EMP-Sivadas KS Salary			70,289.00 Dr	
	EMP-Ganta Jai Kumar Salary			30,583.00 Dr	
	Emp- Sanjeet Singh K Salary			31,592.00 Dr	
	EMP- Aruna Kambhampati Salary			29,219.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			28,494.00 Dr	
	EMP-Mendu Malla Reddy Salary			23,598.00 Dr	
	EMP- Bore Shekappa Salary			24,633.00 Dr	
	EMP-Dharipalli Shiva Shankar Salary			18,366.00 Dr	
	EMP-Meenakshi Nerlapally Salary			11,808.00 Dr	
	EMP-Rasala Divya Salary			11,096.00 Dr	
	EMP-Sainath Salary			12,404.00 Dr	
	EMP-Swaroopaa Salary			13,707.00 Dr	
	EMP-Koya Nirisha Ganga Retainership Allowance			88,797.00 Dr	
	EMP-M A Lateef Retainership Allowance			43,010.00 Dr	
	EMP-Prasanna Retainership Allowance			25,820.00 Dr	
	BANK-Yes Bank A/c-009763700001633				8,64,926.00 Cr
	Being debited to employees accounts towards salaries for the month of november 2022				
	To OTH LOAN-EMP-Chathiri Krishna	Journal	JOU/10469	1,000.00	
	Being amount credited to OTH LOAN - Chathiri Krishna V account towards loan deduction for the month of November 2022.				
	Carried Over			2,39,798.00	2,42,567.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,798.00	2,42,567.00
12-Dec-22	T0 (as per details)	Payment	PAY/11022	1,599.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,681.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,141.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	EMP-Prasanna Retainership Allowance	1,027.00 Dr			
	BANK-Yes Bank A/c-009763700001633	25,538.00 Cr			
	Being NEFT to employees account towards Mobile allowance and conveyance for the month of november 2022.				
	Carried Over			2,41,397.00	2,42,567.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,397.00	2,42,567.00
31-Dec-22	By (as per details)	Journal	JOU/10511		26,539.00
	SAL-Salaries				6,83,768.00 Dr
	EMP-Rupal.V Salary			13,200.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			45,265.00 Cr	
	EMP-Jaya Prakash Salary			54,347.00 Cr	
	EMP-Kusum Salary			41,238.00 Cr	
	EMP-K.Swathi Salary			5,193.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-Silveri Sujatha Salary			15,109.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,093.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			32,176.00 Cr	
	EMP-Mendu Malla Reddy Salary			23,657.00 Cr	
	EMP-Ashaiya Upally Salary			32,570.00 Cr	
	EMP- Bore Shekappa Salary			29,168.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			15,493.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			14,240.00 Cr	
	EMP-Swaroopaa Salary			12,807.00 Cr	
	Being amount credited to Employees account towards salaries for the month of December 2022.				
	Carried Over			2,41,397.00	2,69,106.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,397.00	2,69,106.00
31-Dec-22	To (as per details)	Journal	JOU/10512	1,327.00	
	EMP-Rupal.V Salary	792.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	312.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,419.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	30,183.00 Dr			
	OIE- Admin Charges	3,038.00 Dr			
	EOY-PF Payable	63,404.00 Cr			
	Being amount debited to Employees towards PF deductions for the month of December 2022.				
	To (as per details)	Journal	JOU/10514	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees towards PT deductions for the month of December 2022.				
	Carried Over			2,42,924.00	2,69,106.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,924.00	2,69,106.00
31-Dec-22	By (as per details)	Journal	JOU/10517		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Vinaya Raja Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employee account towards Mobile Allowance for the month of Dec 22				
	By (as per details)	Journal	JOU/10518		1,200.00
	SAL-Conveyance 13,972.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 457.00 Cr				
	EMP-Naveen Gosika Salary 1,375.00 Cr				
	EMP-Sivadas KS Salary 5,487.00 Cr				
	EMP-Ganta Jai Kumar Salary 771.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,628.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	Being amount credited to Employee accounts towards Conveyance for the month of Dec 22				
	Carried Over			2,42,924.00	2,70,705.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,924.00	2,70,705.00
5-Jan-23	To (as per details)	Payment	PAY/11121	24,012.00	
	EMP-Rupal.V Salary			12,208.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			41,265.00 Dr	
	EMP-Jaya Prakash Salary			47,347.00 Dr	
	EMP-Kusum Salary			39,238.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			34,975.00 Dr	
	EMP-Naveen Gosika Salary			30,393.00 Dr	
	EMP-V Tulja Bhavani Salary			16,222.00 Dr	
	EMP-Silveri Sujatha Salary			13,438.00 Dr	
	EMP-Gopi Krishna Salary			17,659.00 Dr	
	EMP-Lingampally Vinay Chary Salary			14,857.00 Dr	
	EMP-Sivadas KS Salary			86,656.00 Dr	
	EMP-Ganta Jai Kumar Salary			29,824.00 Dr	
	EMP- Aruna Kambhampati Salary			29,219.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			30,257.00 Dr	
	EMP-Mendu Malla Reddy Salary			22,038.00 Dr	
	EMP- Bore Shekappa Salary			27,581.00 Dr	
	EMP-Dharipalli Shiva Shankar Salary			18,366.00 Dr	
	EMP-Meenakshi Nerlapally Salary			12,297.00 Dr	
	EMP-Rasala Divya Salary			11,096.00 Dr	
	EMP-Sainath Salary			13,372.00 Dr	
	EMP-Swaroopa Salary			10,807.00 Dr	
	EMP-Koya Nirisha Ganga Retainership Allowance			83,333.00 Dr	
	EMP-M A Lateef Retainership Allowance			43,010.00 Dr	
	EMP-Prasanna Retainership Allowance			25,820.00 Dr	
	EMP-Rual Viswanathan Retainership Allowance			25,000.00 Dr	
	BANK-Yes Bank A/c-009763700001633				7,60,290.00 Cr
	Being NEFT to Employees towards salaries for the month of December 2022.				
	To OTH LOAN-EMP-Chathiri Kirshna	Journal	JOU/10534	1,000.00	
	Being amount credited to OTH LOAN - Chathiri Kirshna salary acoount towards loan deduction for the month of December 2022.				
	Carried Over			2,67,936.00	2,70,705.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,936.00	2,70,705.00
17-Jan-23	To (as per details)	Payment	PAY/11174	1,599.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	856.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Vinaya Raja Salary	399.00 Dr			
	EMP-Sivadas KS Salary	5,886.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,170.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,027.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	22,750.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of December 2022				
31-Jan-23	By (as per details)	Journal	JOU/10571		28,240.00
	SAL-Salaries	7,33,426.00 Dr			
	EMP-Rishabh Arora Salary	25,396.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	67,371.00 Cr			
	EMP-Jaya Prakash Salary	52,725.00 Cr			
	EMP-Kusum Salary	31,721.00 Cr			
	EMP-K.Swathi Salary	21,351.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	31,895.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-Silveri Sujatha Salary	9,638.00 Cr			
	EMP-Gopi Krishna Salary	18,922.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,560.00 Cr			
	EMP-Sivadas KS Salary	88,656.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,650.00 Cr			
	EMP-Mendu Malla Reddy Salary	24,072.00 Cr			
	EMP-Ashaiya Upally Salary	30,962.00 Cr			
	EMP- Bore Shekappa Salary	25,967.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	13,047.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,543.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being amount credited to Employees account towards salaries for the month of January 2023.				
	Carried Over			2,69,535.00	2,98,945.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,535.00	2,98,945.00
31-Jan-23	To (as per details)	Journal	JOU/10572	1,286.00	
	EMP-Rishabh Arora Salary	1,524.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,281.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,794.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	578.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,666.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,444.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	683.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,181.00 Dr			
	OIE- Admin Charges	3,208.00 Dr			
	EOY-PF Payable	67,570.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of January 2023.				
	To (as per details)	Journal	JOU/10574	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	Being amount debited to employee accounts towards PT for the month of January 2023.				
	Carried Over			2,71,021.00	2,98,945.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,021.00	2,98,945.00
31-Jan-23	By (as per details)	Journal	JOU/10593		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees accounts towards mobile allowance for the month of January 2023.				
	By (as per details)	Journal	JOU/10594		1,200.00
	SAL-Conveyance 9,483.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 671.00 Cr				
	EMP-Sivadas KS Salary 4,288.00 Cr				
	EMP-Ganta Jai Kumar Salary 685.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 585.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	Being amount credited to Employee account towards conveyance for the month of January 2023.				
	Carried Over			2,71,021.00	3,00,544.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,021.00	3,00,544.00
6-Feb-23	T0 (as per details)	Payment	PAY/11242	25,754.00	
	EMP-Sambasiva Rao Allamsetty Salary	60,371.00 Dr			
	EMP-Rishabh Arora Salary	23,672.00 Dr			
	EMP-Kusum Salary	29,721.00 Dr			
	EMP-K.Swathi Salary	14,870.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,901.00 Dr			
	EMP-V Tulja Bhavani Salary	16,254.00 Dr			
	EMP-Silveri Sujatha Salary	8,338.00 Dr			
	EMP-Gopi Krishna Salary	16,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,327.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,784.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,428.00 Dr			
	EMP- Bore Shekappa Salary	24,380.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,355.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	62,204.00 Dr			
	EMP-M A Lateef Retainership Allowance	33,803.00 Dr			
	EMP-Prasanna Retainership Allowance	22,573.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	20,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,25,189.00 Cr			
	<i>Being NEFT to Employees account towards salaries for the month of January 2023.</i>				
8-Feb-23	T0 OTH LOAN-EMP-Chathiri Kirshna	Journal	JOU/10612	1,000.00	
	<i>Being amount credited to OTH LOAN - Chathiri Kirshna salary acoount towards loan deduction for the month of January 2023.</i>				
	Carried Over			2,97,775.00	3,00,544.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,775.00	3,00,544.00
15-Feb-23	T0 (as per details)	Payment	PAY/11303	1,599.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,070.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,687.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	984.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	20,086.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of Janaury 2023.				
	Carried Over			2,99,374.00	3,00,544.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,374.00	3,00,544.00
28-Feb-23	By (as per details)	Journal	JOU/10644		26,539.00
	SAL-Salaries				8,26,808.00 Dr
	EMP-Rishabh Arora Salary			89,553.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			16,411.00 Cr	
	EMP-Gopi Krishna Salary			18,424.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,074.00 Cr	
	EMP-Sivadas KS Salary			85,928.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			34,821.00 Cr	
	EMP-Mendu Malla Reddy Salary			25,317.00 Cr	
	EMP-Ashaiya Upally Salary			30,962.00 Cr	
	EMP- Bore Shekappa Salary			24,899.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,987.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,154.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,281.00 Cr	
	EMP-Rasala Divya Salary			11,119.00 Cr	
	EMP-Sainath Salary			12,680.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	Being amount credited to Employees account towards salaries for the month of February 2023.				
	Carried Over			2,99,374.00	3,27,083.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,374.00	3,27,083.00
28-Feb-23	To (as per details)	Journal	JOU/10645	1,245.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	985.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	906.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	667.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	33,799.00 Dr			
	OIE- Admin Charges	3,396.00 Dr			
	EOY-PF Payable	70,994.00 Cr			
	<i>Being amount debited to Employees account towards PF deduction for the month of February 2023.</i>				
	To (as per details)	Journal	JOU/10647	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	<i>Being amount debited to Employees account towards PT Deduction for the month of February 2023.</i>				
	Carried Over			3,00,819.00	3,27,083.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,819.00	3,27,083.00
28-Feb-23	By (as per details)	Journal	JOU/10650		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees account towards mobile allowance for the month of Feb 23				
	By (as per details)	Journal	JOU/10651		1,200.00
	SAL-Conveyance 9,718.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Sivadas KS Salary 4,550.00 Cr				
	EMP-Ganta Jai Kumar Salary 657.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 600.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	Being amount credited to Employees account towards conveyance for the month of February 2023				
4-Mar-23	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11382	24,094.00	
	Being NEFT towards salary for the month of February 2023.				
7-Mar-23	To OTH LOAN-EMP-Chathiri Kirshna	Journal	JOU/10676	1,000.00	
	Being amount credited to OTH LOAN - Chathiri Kirshna salary account towards loan deduction for the month of February 2023.				
13-Mar-23	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11455	1,599.00	
	Being NEFT towards other allowance for the month of February 2023.				
	Carried Over			3,27,512.00	3,28,682.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,512.00	3,28,682.00
31-Mar-23	By (as per details)	Journal	JOU/10721		28,580.00
	SAL-Salaries				8,30,660.00 Dr
	EMP-Rishabh Arora Salary			86,879.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			47,858.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-K.Swathi Salary			37,508.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			35,838.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			16,476.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Gopi Krishna Salary			17,429.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,569.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			33,140.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			29,972.00 Cr	
	EMP-Mendu Malla Reddy Salary			26,978.00 Cr	
	EMP-Ashaiya Upally Salary			33,375.00 Cr	
	EMP- Bore Shekappa Salary			25,967.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,710.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,968.00 Cr	
	EMP-Rasala Divya Salary			12,289.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to employees account towards salaries for the month of march 2023				
	Carried Over			3,27,512.00	3,57,262.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,512.00	3,57,262.00
31-Mar-23	To (as per details)	Journal	JOU/10722	1,327.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	989.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	911.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,613.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	835.00 Dr			
	EMP-Rasala Divya Salary	737.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	33,778.00 Dr			
	OIE- Admin Charges	3,387.00 Dr			
	EOY-PF Payable	70,943.00 Cr			
	Being amount debited to employees account towards pf deduction for the month of march 23				
	To (as per details)	Journal	JOU/10724	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	Being amount debited to employees account towards pt for the month of march 2023.				
	Carried Over			3,29,039.00	3,57,262.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,039.00	3,57,262.00
31-Mar-23	To OTH LOAN-EMP-Chathiri Kirshna <i>Being amount credited to OTH LOAN - Chathiri Kirshna salary account towards loan deduction for the month of March 2023.</i>	Journal	JOU/10730	1,000.00	
	By (as per details)	Journal	JOU/10761		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	ECARD-Malla Reddy.M 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	<i>Being amount credited to Employees account towards Mobile Allowance for the month of march 2023.</i>				
	By (as per details)	Journal	JOU/10762		1,200.00
	SAL-Conveyance 12,232.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 743.00 Cr				
	EMP-Sivadas KS Salary 4,717.00 Cr				
	EMP-Ganta Jai Kumar Salary 743.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 743.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 2,032.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	<i>Being amount credited to Employees account towards Coneyance for the month of march 2023.</i>				
				3,30,039.00	3,58,861.00
To	Closing Balance			28,822.00	
				3,58,861.00	3,58,861.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Chennoji Divya Stipend Allowance

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-22	By (as per details) Stipend Allowance 21,312.00 Dr EMP-Dhootha Tejasri Stipend Allowance 10,656.00 Cr <i>Being amount credited to Employee account towards stipend allowance for the month of November 2022</i>	Journal	JOU/10439		10,656.00
5-Dec-22	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Chennoji Divya towards stipend allowance for the month of November 2022</i>	Payment	PAY/10995	10,656.00	
31-Dec-22	By (as per details) Stipend Allowance 18,033.00 Dr EMP-Dhootha Tejasri Stipend Allowance 8,033.00 Cr <i>Being amount credited to Employees account towards stipend allowance for the month of December 2022.</i>	Journal	JOU/10515		10,000.00
5-Jan-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Chennoji divya Stipend allowance for the month of December 2022.</i>	Payment	PAY/11124	10,000.00	
31-Jan-23	By (as per details) Stipend Allowance 15,410.00 Dr EMP-Dhootha Tejasri Stipend Allowance 6,066.00 Cr <i>Being amount credited to Employees account towards stipend allowance for the month of January 2023.</i>	Journal	JOU/10576		9,344.00
6-Feb-23	To (as per details) EMP-Dhootha Tejasri Stipend Allowance 6,066.00 Dr BANK-Yes Bank A/c-009763700001633 15,410.00 Cr <i>Being Stipend allowance for the month of January 2023.</i>	Payment	PAY/11244	9,344.00	
28-Feb-23	By (as per details) Stipend Allowance 19,180.00 Dr EMP-Dhootha Tejasri Stipend Allowance 9,836.00 Cr <i>Being amount credited to Stipend Employees towards stipend allowance for the month of February 2023.</i>	Journal	JOU/10649		9,344.00
4-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11396	9,344.00	
	Carried Over			39,344.00	39,344.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,344.00	39,344.00
31-Mar-23	By (as per details)	Journal	JOU/10736		7,377.00
	Stipend Allowance			17,049.00 Dr	
	EMP-Dhootha Tejasri Stipend Allowance				9,672.00 Cr
	Being amount credited to Stipend				
	Employees towards stipend				
	allowance for the month of March				
	2023				
				39,344.00	46,721.00
To	Closing Balance			7,377.00	
				46,721.00	46,721.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Dharipalli Shiva Shankar Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,620.00
30-Sep-22	By (as per details)	Journal	JOU/10294		20,600.00
	SAL-Salaries			6,92,352.00 Dr	
	EMP-Rupal.V Salary			78,000.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			74,740.00 Cr	
	EMP-Jaya Prakash Salary			31,635.00 Cr	
	EMP-Kusum Salary			34,259.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			35,882.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			14,848.00 Cr	
	EMP-Gopi Krishna Salary			18,424.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,589.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			19,553.00 Cr	
	EMP-Mendu Malla Reddy Salary			17,017.00 Cr	
	EMP-Ashaiya Upally Salary			32,168.00 Cr	
	EMP- Bore Shekappa Salary			23,121.00 Cr	
	EMP-Chathiri Krishna Salary			25,518.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,051.00 Cr	
	EMP-Sainath Salary			13,470.00 Cr	
	EMP-Swaroopaa Salary			14,257.00 Cr	
	<i>Being amount credited to Employees account towards salaries for the month of September 2022.</i>				
	Carried Over				22,220.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,220.00
30-Sep-22	To (as per details)	Journal	JOU/10295	1,086.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Gopi Krishna Salary	941.00 Dr			
	EMP-Lingampally Vinay Chary Salary	876.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,023.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,021.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	926.00 Dr			
	EMP-Sainath Salary	784.00 Dr			
	SAL-PF	30,851.00 Dr			
	OIE- Admin Charges	3,256.00 Dr			
	EOY-PF Payable	64,958.00 Cr			
	<i>Being amount debited to Employees account towards PF Deduction for the month of September 2022</i>				
	By (as per details)	Journal	JOU/10297		399.00
	Sal-Mobile Allowance	16,474.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	<i>Being Other allowance for the month of Sep 22 credited to Employees account.</i>				
	Carried Over			1,086.00	22,619.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,086.00	22,619.00
30-Sep-22	To (as per details)	Journal	JOU/10299	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees account towards PT for the month of September 2022				
	To (as per details)	Journal	JOU/10300	155.00	
	EMP-V Tulja Bhavani Salary	128.00 Dr			
	EMP-Silveri Sujatha Salary	111.00 Dr			
	EMP-Gopi Krishna Salary	138.00 Dr			
	EMP-Lingampally Vinay Chary Salary	124.00 Dr			
	EMP-Chathiri Krishna Salary	191.00 Dr			
	EMP-Meenakshi Nerlapally Salary	128.00 Dr			
	EMP-Sainath Salary	101.00 Dr			
	SAL-ESI	4,383.00 Dr			
	EOY-ESI Payable	5,459.00 Cr			
	Being amount debited to Employees account towards ESI deduction for the month of Sep 22				
	Carried Over			1,391.00	22,619.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,391.00	22,619.00
4-Oct-22	To (as per details)	Payment	PAY/10752	19,210.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	70,740.00 Dr			
	EMP-Jaya Prakash Salary	28,142.00 Dr			
	EMP-Kusum Salary	32,259.00 Dr			
	EMP-K.Swathi Salary	30,320.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	17,487.00 Dr			
	EMP-Naveen Gosika Salary	33,317.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Gopi Krishna Salary	17,195.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,438.00 Dr			
	EMP-Ganta Jai Kumar Salary	37,860.00 Dr			
	Emp- Sanjeet Singh K Salary	10,002.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	17,104.00 Dr			
	EMP-Mendu Malla Reddy Salary	13,726.00 Dr			
	EMP-Ashaiya Upally Salary	14,135.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,574.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,847.00 Dr			
	EMP-Sainath Salary	12,585.00 Dr			
	EMP-Swaroopaa Salary	14,257.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	36,946.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,192.00 Dr			
	EMP-Prasanna Retainership Allowance	20,746.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,69,561.00 Cr			
	Being amount debited to Employees account towards salaries for the month of September 2022.				
17-Oct-22	To (as per details)	Payment	PAY/10795	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,075.00 Cr			
	Being amount debited to Employees account towards other allowance for the month of Sep 22				
	Carried Over			21,000.00	22,619.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,000.00	22,619.00
31-Oct-22	By (as per details)	Journal	JOU/10347		19,717.00
	SAL-Salaries				7,51,362.00 Dr
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			66,318.00 Cr	
	EMP-Jaya Prakash Salary			52,725.00 Cr	
	EMP-Kusum Salary			39,969.00 Cr	
	EMP-K.Swathi Salary			37,508.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			38,113.00 Cr	
	EMP-Naveen Gosika Salary			33,390.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			16,411.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,322.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			33,140.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			30,413.00 Cr	
	EMP-Mendu Malla Reddy Salary			26,978.00 Cr	
	EMP-Ashaiya Upally Salary			31,766.00 Cr	
	EMP- Bore Shekappa Salary			24,544.00 Cr	
	EMP-Chathiri Krishna Salary			26,199.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,018.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			14,240.00 Cr	
	EMP-Swaroopaa Salary			16,190.00 Cr	
	Being amount credited to Employees account towards salary for the month of October 2022				
	Carried Over			21,000.00	42,336.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,000.00	42,336.00
31-Oct-22	To (as per details)	Journal	JOU/10348	1,053.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	961.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,990.00 Dr			
	OIE- Admin Charges	3,434.00 Dr			
	EOY-PF Payable	69,414.00 Cr			
	<i>Being amount debited to Employees account towards PF Employees share for the month of October 2022.</i>				
	To (as per details)	Journal	JOU/10349	148.00	
	EMP-V Tulja Bhavani Salary	128.00 Dr			
	EMP-Silveri Sujatha Salary	123.00 Dr			
	EMP-Gopi Krishna Salary	142.00 Dr			
	EMP-Lingampally Vinay Chary Salary	137.00 Dr			
	EMP-Meenakshi Nerlapally Salary	120.00 Dr			
	EMP-Rasala Divya Salary	89.00 Dr			
	EMP-Sainath Salary	107.00 Dr			
	SAL-ESI	5,034.00 Dr			
	EOY-ESI Payable	6,028.00 Cr			
	<i>Being amount debited to Employees account towards ESI Employees shares for the month of October 2022.</i>				
	Carried Over			22,201.00	42,336.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,201.00	42,336.00
31-Oct-22	To (as per details)	Journal	JOU/10350	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	<i>Being amount debited to Employees account towards PT Deduction for the month of October 2022.</i>				
	By (as per details)	Journal	JOU/10353		399.00
	Sal-Mobile Allowance	14,563.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	<i>Being amount credited to Employees account towards other allowance for the month of October 2022</i>				
	Carried Over			22,351.00	42,735.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,351.00	42,735.00
5-Nov-22	To (as per details)	Payment	PAY/10864	18,366.00	
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,318.00 Dr			
	EMP-Jaya Prakash Salary	49,225.00 Dr			
	EMP-Kusum Salary	37,969.00 Dr			
	EMP-K.Swathi Salary	35,508.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	36,113.00 Dr			
	EMP-Naveen Gosika Salary	31,390.00 Dr			
	AMTZ Medpolis Square Pvt Ltd	4,454.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	14,685.00 Dr			
	EMP-Gopi Krishna Salary	16,219.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,098.00 Dr			
	EMP-Ganta Jai Kumar Salary	32,860.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	31,140.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	27,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	24,159.00 Dr			
	EMP- Bore Shekappa Salary	22,957.00 Dr			
	EMP-Chathiri Krishna Salary	23,672.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,787.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopaa Salary	15,190.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,59,982.00 Cr			
	Being amount debited to Employees account towards salaries for the month of October 2022				
15-Nov-22	To (as per details)	Payment	PAY/10923	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,361.00 Cr			
	Being online payment to Employees account towards other allowance for the month of October 2022.				
	Carried Over			41,116.00	42,735.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,116.00	42,735.00
30-Nov-22	By (as per details)	Journal	JOU/10431		19,717.00
	SAL-Salaries				8,15,309.00 Dr
	EMP-Rupal.V Salary			78,000.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			66,318.00 Cr	
	EMP-Jaya Prakash Salary			51,102.00 Cr	
	EMP-Kusum Salary			41,238.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			18,097.00 Cr	
	EMP-Silveri Sujatha Salary			16,151.00 Cr	
	EMP-Gopi Krishna Salary			19,171.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,560.00 Cr	
	EMP-Sivadas KS Salary			72,289.00 Cr	
	EMP-Ganta Jai Kumar Salary			50,095.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			30,413.00 Cr	
	EMP-Mendu Malla Reddy Salary			25,317.00 Cr	
	EMP-Ashaiya Upally Salary			30,560.00 Cr	
	EMP- Bore Shekappa Salary			26,678.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,968.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited Employees account towards salaries for the month of November 2022.				
	Carried Over			41,116.00	62,452.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,116.00	62,452.00
30-Nov-22	To (as per details)	Journal	JOU/10432	1,053.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	969.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,520.00 Dr			
	EMP- Bore Shekappa Salary	1,345.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	898.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	34,615.00 Dr			
	OIE- Admin Charges	3,444.00 Dr			
	EOY-PF Payable	72,674.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of November 2022				
	To (as per details)	Journal	JOU/10433	148.00	
	EMP-V Tulja Bhavani Salary	136.00 Dr			
	EMP-Silveri Sujatha Salary	121.00 Dr			
	EMP-Gopi Krishna Salary	144.00 Dr			
	EMP-Meenakshi Nerlapally Salary	112.00 Dr			
	EMP-Rasala Divya Salary	89.00 Dr			
	EMP-Sainath Salary	99.00 Dr			
	EMP-Lingampally Vinay Chary Salary	147.00 Dr			
	SAL-ESI	5,078.00 Dr			
	EOY-ESI Payable	6,074.00 Cr			
	Being amount debited to Employees account towards ESI deduction for the month of November 2022				
	Carried Over			42,317.00	62,452.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,317.00	62,452.00
30-Nov-22	To (as per details)	Journal	JOU/10434	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,100.00 Cr			
	<i>Being amount debited to Employees account towards PT Deduction for the month of November 2022.</i>				
	By (as per details)	Journal	JOU/10444		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	<i>Being amount credited to Employees account towards mobile allowance for the month of november 2022</i>				
	Carried Over			42,467.00	62,851.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,467.00	62,851.00
5-Dec-22	To (as per details)	Payment	PAY/10992	18,366.00	
	EMP-Rupal.V Salary	76,000.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	59,318.00 Dr			
	EMP-Jaya Prakash Salary	44,102.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-K.Swathi Salary	27,046.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,732.00 Dr			
	EMP-V Tulja Bhavani Salary	16,752.00 Dr			
	EMP-Silveri Sujatha Salary	14,411.00 Dr			
	EMP-Gopi Krishna Salary	17,907.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,017.00 Dr			
	EMP-Sivadas KS Salary	70,289.00 Dr			
	EMP-Ganta Jai Kumar Salary	30,583.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	28,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	23,598.00 Dr			
	EMP- Bore Shekappa Salary	24,633.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Meenakshi Nerlapally Salary	11,808.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopaa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	88,797.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	BANK-Yes Bank A/c-009763700001633	8,64,926.00 Cr			
	Being debited to employees accounts towards salaries for the month of november 2022				
	Carried Over			60,833.00	62,851.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,833.00	62,851.00
12-Dec-22	To (as per details)	Payment	PAY/11022	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,681.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,141.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	EMP-Prasanna Retainership Allowance	1,027.00 Dr			
	BANK-Yes Bank A/c-009763700001633	25,538.00 Cr			
	Being NEFT to employees account towards Mobile allowance and conveyance for the month of november 2022.				
	Carried Over			61,232.00	62,851.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,232.00	62,851.00
31-Dec-22	By (as per details)	Journal	JOU/10511		19,717.00
	SAL-Salaries				6,83,768.00 Dr
	EMP-Rupal.V Salary			13,200.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			45,265.00 Cr	
	EMP-Jaya Prakash Salary			54,347.00 Cr	
	EMP-Kusum Salary			41,238.00 Cr	
	EMP-K.Swathi Salary			5,193.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-Silveri Sujatha Salary			15,109.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,093.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			32,176.00 Cr	
	EMP-Mendu Malla Reddy Salary			23,657.00 Cr	
	EMP-Ashaiya Upally Salary			32,570.00 Cr	
	EMP- Bore Shekappa Salary			29,168.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Meenakshi Nerlapally Salary			15,493.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			14,240.00 Cr	
	EMP-Swaroopaa Salary			12,807.00 Cr	
	Being amount credited to Employees account towards salaries for the month of December 2022.				
	Carried Over			61,232.00	82,568.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,232.00	82,568.00
31-Dec-22	T0 (as per details)	Journal	JOU/10512	1,053.00	
	EMP-Rupal.V Salary	792.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	312.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendur Malla Reddy Salary	1,419.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	30,183.00 Dr			
	OIE- Admin Charges	3,038.00 Dr			
	EOY-PF Payable	63,404.00 Cr			
	Being amount debited to Employees towards PF deductions for the month of December 2022.				
	T0 (as per details)	Journal	JOU/10513	148.00	
	EMP-V Tulja Bhavani Salary	132.00 Dr			
	EMP-Silveri Sujatha Salary	113.00 Dr			
	EMP-Gopi Krishna Salary	142.00 Dr			
	EMP-Lingampally Vinay Chary Salary	121.00 Dr			
	EMP-Meenakshi Nerlapally Salary	116.00 Dr			
	EMP-Rasala Divya Salary	89.00 Dr			
	EMP-Sainath Salary	107.00 Dr			
	SAL-ESI	4,633.00 Dr			
	EOY-ESI Payable	5,601.00 Cr			
	Being amount debited to Employees towards ESI deductions for the month of December 2022.				
	Carried Over			62,433.00	82,568.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,433.00	82,568.00
31-Dec-22	To (as per details)	Journal	JOU/10514	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendru Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	<i>Being amount debited to Employees towards PT deductions for the month of December 2022.</i>				
	By (as per details)	Journal	JOU/10517		399.00
	Sal-Mobile Allowance	9,177.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Vinaya Raja Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendru Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	<i>Being amount credited to Employee account towards Mobile Allowance for the month of Dec 22</i>				
	Carried Over			62,583.00	82,967.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,583.00	82,967.00
5-Jan-23	To (as per details)	Payment	PAY/11121	18,366.00	
	EMP-Rupal.V Salary	12,208.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	41,265.00 Dr			
	EMP-Jaya Prakash Salary	47,347.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	30,393.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Gopi Krishna Salary	17,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	29,824.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	30,257.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,038.00 Dr			
	EMP- Bore Shekappa Salary	27,581.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Meenakshi Nerlapally Salary	12,297.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopaa Salary	10,807.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	83,333.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	25,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,60,290.00 Cr			
	Being NEFT to Employees towards salaries for the month of December 2022.				
17-Jan-23	To (as per details)	Payment	PAY/11174	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	856.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Vinaya Raja Salary	399.00 Dr			
	EMP-Sivadas KS Salary	5,886.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,170.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,027.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	22,750.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of December 2022				
	Carried Over			81,348.00	82,967.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,348.00	82,967.00
31-Jan-23	By (as per details)	Journal	JOU/10571		19,717.00
	SAL-Salaries				7,33,426.00 Dr
	EMP-Rishabh Arora Salary			25,396.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			67,371.00 Cr	
	EMP-Jaya Prakash Salary			52,725.00 Cr	
	EMP-Kusum Salary			31,721.00 Cr	
	EMP-K.Swathi Salary			21,351.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			31,895.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-Silveri Sujatha Salary			9,638.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,560.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			28,650.00 Cr	
	EMP-Mendu Malla Reddy Salary			24,072.00 Cr	
	EMP-Ashaiya Upally Salary			30,962.00 Cr	
	EMP- Bore Shekappa Salary			25,967.00 Cr	
	EMP-Chathiri Krishna Salary			28,240.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			13,047.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,543.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to Employees account towards salaries for the month of January 2023.				
	Carried Over			81,348.00	1,02,684.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,348.00	1,02,684.00
31-Jan-23	To (as per details)	Journal	JOU/10572	1,053.00	
	EMP-Rishabh Arora Salary	1,524.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,281.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,794.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	578.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,666.00 Dr			
	EMP-Mendur Malla Reddy Salary	1,444.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	683.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,181.00 Dr			
	OIE- Admin Charges	3,208.00 Dr			
	EOY-PF Payable	67,570.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of January 2023.				
	To (as per details)	Journal	JOU/10573	148.00	
	EMP-V Tulja Bhavani Salary	132.00 Dr			
	EMP-Silveri Sujatha Salary	72.00 Dr			
	EMP-Gopi Krishna Salary	142.00 Dr			
	EMP-Lingampally Vinay Chary Salary	147.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	98.00 Dr			
	EMP-Meenakshi Nerlapally Salary	124.00 Dr			
	EMP-Rasala Divya Salary	89.00 Dr			
	EMP-Sainath Salary	99.00 Dr			
	SAL-ESI	4,998.00 Dr			
	EOY-ESI Payable	6,049.00 Cr			
	Being amount debited to employees account towards esi deduction for the month of January 2023.				
	Carried Over			82,549.00	1,02,684.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,549.00	1,02,684.00
31-Jan-23	To (as per details)	Journal	JOU/10574	150.00	
	EMP-Rishabh Arora Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Gopi Krishna Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Sivadas KS Salary 200.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 4,050.00 Cr				
	Being amount debited to employee accounts towards PT for the month of January 2023.				
	By (as per details)	Journal	JOU/10593		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees accounts towards mobile allowance for the month of January 2023.				
	Carried Over			82,699.00	1,03,083.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,699.00	1,03,083.00
6-Feb-23	T0 (as per details)	Payment	PAY/11242	18,366.00	
	EMP-Sambasiva Rao Allamsetty Salary	60,371.00 Dr			
	EMP-Rishabh Arora Salary	23,672.00 Dr			
	EMP-Kusum Salary	29,721.00 Dr			
	EMP-K.Swathi Salary	14,870.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,901.00 Dr			
	EMP-V Tulja Bhavani Salary	16,254.00 Dr			
	EMP-Silveri Sujatha Salary	8,338.00 Dr			
	EMP-Gopi Krishna Salary	16,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,327.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,784.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,428.00 Dr			
	EMP- Bore Shekappa Salary	24,380.00 Dr			
	EMP-Chathiri Krishna Salary	25,754.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,355.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopaa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	62,204.00 Dr			
	EMP-M A Lateef Retainership Allowance	33,803.00 Dr			
	EMP-Prasanna Retainership Allowance	22,573.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	20,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,25,189.00 Cr			
	Being NEFT to Employees account towards salaries for the month of January 2023.				
	Carried Over			1,01,065.00	1,03,083.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,065.00	1,03,083.00
15-Feb-23	To (as per details)	Payment	PAY/11303	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,070.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,687.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	984.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	20,086.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of Janaury 2023.				
	Carried Over			1,01,464.00	1,03,083.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,464.00	1,03,083.00
28-Feb-23	By (as per details)	Journal	JOU/10644		19,987.00
	SAL-Salaries				8,26,808.00 Dr
	EMP-Rishabh Arora Salary			89,553.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			16,411.00 Cr	
	EMP-Gopi Krishna Salary			18,424.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,074.00 Cr	
	EMP-Sivadas KS Salary			85,928.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			34,821.00 Cr	
	EMP-Mendu Malla Reddy Salary			25,317.00 Cr	
	EMP-Ashaiya Upally Salary			30,962.00 Cr	
	EMP- Bore Shekappa Salary			24,899.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,154.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,281.00 Cr	
	EMP-Rasala Divya Salary			11,119.00 Cr	
	EMP-Sainath Salary			12,680.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	Being amount credited to Employees account towards salaries for the month of February 2023.				
	Carried Over			1,01,464.00	1,23,070.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,464.00	1,23,070.00
28-Feb-23	To (as per details)	Journal	JOU/10645	1,053.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	985.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	906.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendur Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,245.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	667.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	33,799.00 Dr			
	OIE- Admin Charges	3,396.00 Dr			
	EOY-PF Payable	70,994.00 Cr			
	<i>Being amount debited to Employees account towards PF deduction for the month of February 2023.</i>				
	To (as per details)	Journal	JOU/10646	150.00	
	EMP-V Tulja Bhavani Salary	128.00 Dr			
	EMP-Silveri Sujatha Salary	123.00 Dr			
	EMP-Gopi Krishna Salary	138.00 Dr			
	EMP-Lingampally Vinay Chary Salary	136.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	144.00 Dr			
	EMP-Meenakshi Nerlapally Salary	122.00 Dr			
	EMP-Rasala Divya Salary	83.00 Dr			
	EMP-Sainath Salary	95.00 Dr			
	SAL-ESI	6,238.00 Dr			
	EOY-ESI Payable	7,357.00 Cr			
	<i>Being amount debited to Employees account towards ESI deduction for the month of February 2023.</i>				
	Carried Over			1,02,667.00	1,23,070.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,667.00	1,23,070.00
28-Feb-23	To (as per details)	Journal	JOU/10647	150.00	
	EMP-Rishabh Arora Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Gopi Krishna Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Sivadas KS Salary 200.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 4,050.00 Cr				
	Being amount debited to Employees account towards PT Deduction for the month of February 2023.				
	By (as per details)	Journal	JOU/10650		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees account towards mobile allowance for the month of Feb 23				
4-Mar-23	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11383	18,634.00	
	Being NEFT towards salary for the month of February 2023.				
	Carried Over			1,21,451.00	1,23,469.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,451.00	1,23,469.00
13-Mar-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11456	399.00	
31-Mar-23	By (as per details) SAL-Salaries 8,30,660.00 Dr EMP-Rishabh Arora Salary 86,879.00 Cr EMP-Sambasiva Rao Allamsetty Salary 68,424.00 Cr EMP-Jaya Prakash Salary 47,858.00 Cr EMP-Kusum Salary 38,700.00 Cr EMP-K.Swathi Salary 37,508.00 Cr EMP-Rasamolla Vinod Kumar Salary 35,838.00 Cr EMP-Naveen Gosika Salary 32,393.00 Cr EMP-V Tulja Bhavani Salary 16,476.00 Cr EMP-Silveri Sujatha Salary 15,890.00 Cr EMP-Gopi Krishna Salary 17,429.00 Cr EMP-Lingampally Vinay Chary Salary 18,569.00 Cr EMP-Sivadas KS Salary 88,656.00 Cr EMP-Ganta Jai Kumar Salary 52,372.00 Cr EMP- Aruna Kambhampati Salary 33,140.00 Cr EMP-Ramnivas Sanjay Kumar Salary 29,972.00 Cr EMP-Mendu Malla Reddy Salary 26,978.00 Cr EMP-Ashaiya Upally Salary 33,375.00 Cr EMP- Bore Shekappa Salary 25,967.00 Cr EMP-Chathiri Krishna Salary 28,580.00 Cr EMP-Nakkala Ramanji Reddy Salary 19,710.00 Cr EMP-Meenakshi Nerlapally Salary 14,968.00 Cr EMP-Rasala Divya Salary 12,289.00 Cr EMP-Sainath Salary 13,265.00 Cr EMP-Swaroopaa Salary 15,707.00 Cr <i>Being amount credited to employees account towards salaries for the month of march 2023</i>	Journal	JOU/10721		19,717.00
	Carried Over			1,21,850.00	1,43,186.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,850.00	1,43,186.00
31-Mar-23	To (as per details)	Journal	JOU/10722	1,053.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	989.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	911.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,613.00 Dr			
	EMP-Mendru Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	835.00 Dr			
	EMP-Rasala Divya Salary	737.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	33,778.00 Dr			
	OIE- Admin Charges	3,387.00 Dr			
	EOY-PF Payable	70,943.00 Cr			
	<i>Being amount debited to employees account towards pf deduction for the month of march 23</i>				
	To (as per details)	Journal	JOU/10723	148.00	
	EMP-V Tulja Bhavani Salary	124.00 Dr			
	EMP-Silveri Sujatha Salary	119.00 Dr			
	EMP-Gopi Krishna Salary	131.00 Dr			
	EMP-Lingampally Vinay Chary Salary	139.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	148.00 Dr			
	EMP-Meenakshi Nerlapally Salary	112.00 Dr			
	EMP-Rasala Divya Salary	92.00 Dr			
	EMP-Sainath Salary	99.00 Dr			
	SAL-ESI	6,182.00 Dr			
	EOY-ESI Payable	7,294.00 Cr			
	<i>Being amount debited to employees account towards esi deduction for the month of march 2023</i>				
	Carried Over			1,23,051.00	1,43,186.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,051.00	1,43,186.00
31-Mar-23	To (as per details)	Journal	JOU/10724	150.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	<i>Being amount debited to employees account towards pt for the month of march 2023.</i>				
	By (as per details)	Journal	JOU/10761		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	ECARD-Malla Reddy.M	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	<i>Being amount credited to Employees account towards Mobile Allowance for the month of march 2023.</i>				
				1,23,201.00	1,43,585.00
To	Closing Balance			20,384.00	
				1,43,585.00	1,43,585.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Dhootha Tejasri Stipend Allowance

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-22	By (as per details) Stipend Allowance 21,312.00 Dr EMP-Chennoji Divya Stipend Allowance 10,656.00 Cr <i>Being amount credited to Employee account towards stipend allowance for the month of November 2022</i>	Journal	JOU/10439		10,656.00
3-Dec-22	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Dhootha Tejasri towards Stipend for the month of November 2022</i>	Payment	PAY/10982	10,656.00	
31-Dec-22	By (as per details) Stipend Allowance 18,033.00 Dr EMP-Chennoji Divya Stipend Allowance 10,000.00 Cr <i>Being amount credited to Employees account towards stipend allowance for the month of December 2022.</i>	Journal	JOU/10515		8,033.00
7-Jan-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to D Tejasri towards stipend allowance for the month of Dec 22</i>	Payment	PAY/11128	8,033.00	
31-Jan-23	By (as per details) Stipend Allowance 15,410.00 Dr EMP-Chennoji Divya Stipend Allowance 9,344.00 Cr <i>Being amount credited to Employees account towards stipend allowance for the month of January 2023.</i>	Journal	JOU/10576		6,066.00
6-Feb-23	To (as per details) EMP-Chennoji Divya Stipend Allowance 9,344.00 Dr BANK-Yes Bank A/c-009763700001633 15,410.00 Cr <i>Being Stipend allowance for the month of January 2023.</i>	Payment	PAY/11244	6,066.00	
28-Feb-23	By (as per details) Stipend Allowance 19,180.00 Dr EMP-Chennoji Divya Stipend Allowance 9,344.00 Cr <i>Being amount credited to Stipend Employees towards stipend allowance for the month of February 2023.</i>	Journal	JOU/10649		9,836.00
4-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11397	9,836.00	
	Carried Over			34,591.00	34,591.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,591.00	34,591.00
31-Mar-23	By (as per details)	Journal	JOU/10736		9,672.00
	Stipend Allowance				17,049.00 Dr
	EMP-Chennoji Divya Stipend Allowance				7,377.00 Cr
	Being amount credited to Stipend Employees towards stipend allowance for the month of March 2023				
				34,591.00	44,263.00
To	Closing Balance			9,672.00	
				44,263.00	44,263.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Ganta Jai Kumar Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,79,312.00	
1-Apr-22	By (as per details)	Journal	JOU/10972		1,800.00
	EOY-PF Payable 22,764.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Cr				
	EMP-Rupal.V Salary 1,800.00 Cr				
	EMP-Jaya Prakash Salary 1,800.00 Cr				
	EMP-K.Swathi Salary 1,800.00 Cr				
	EMP-Naveen Gosika Salary 1,726.00 Cr				
	EMP-G.P.Umakanth Salary 964.00 Cr				
	EMP-Silveri Sujatha Salary 893.00 Cr				
	EMP- Aruna Kambhampati Salary 1,744.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 1,508.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Cr				
	EMP-Ashaiya Upally Salary 1,357.00 Cr				
	EMP- Bore Shekappa Salary 1,229.00 Cr				
	EMP-Chathiri Krishna Salary 1,170.00 Cr				
	EMP-Swaroopa Salary 792.00 Cr				
	EMP-Meenakshi Nerlapally Salary 923.00 Cr				
	<i>Being previous year entry passed twice same is reversed</i>				
5-Apr-22	To (as per details)	Payment	PAY/10017	40,366.00	
	EMP-Sambasiva Rao Allamsetty Salary 64,010.00 Dr				
	EMP-Rupal.V Salary 46,990.00 Dr				
	EMP-Jaya Prakash Salary 45,215.00 Dr				
	EMP-K.Swathi Salary 30,200.00 Dr				
	EMP-Naveen Gosika Salary 26,840.00 Dr				
	EMP-G.P.Umakanth Salary 14,836.00 Dr				
	EMP-Silveri Sujatha Salary 13,381.00 Dr				
	EMP- Aruna Kambhampati Salary 28,023.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 25,357.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	EMP-Ashaiya Upally Salary 14,065.00 Dr				
	EMP- Bore Shekappa Salary 18,950.00 Dr				
	EMP-Chathiri Krishna Salary 20,317.00 Dr				
	EMP-Swaroopa Salary 12,303.00 Dr				
	EMP-Meenakshi Nerlapally Salary 13,343.00 Dr				
	BANK-Yes Bank A/c-009763700001633 4,36,838.00 Cr				
	<i>Being salary paid for the month of March-22</i>				
Carried Over				2,19,678.00	1,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,678.00	1,800.00
10-Apr-22	T0 (as per details)	Payment	PAY/10054	1,005.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,005.00 Dr	
	EMP-Rupal.V Salary			399.00 Dr	
	EMP-Jaya Prakash Salary			399.00 Dr	
	EMP-K.Swathi Salary			399.00 Dr	
	EMP-Naveen Gosika Salary			399.00 Dr	
	EMP-G.P.Umakanth Salary			399.00 Dr	
	EMP- Aruna Kambhampati Salary			399.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			399.00 Dr	
	EMP-Mendu Malla Reddy Salary			399.00 Dr	
	EMP-Ashaiya Upally Salary			399.00 Dr	
	EMP- Bore Shekappa Salary			399.00 Dr	
	EMP-Chathiri Krishna Salary			1,599.00 Dr	
	EMP-Meenakshi Nerlapally Salary			1,289.00 Dr	
	EMP-Silveri Sujatha Salary			399.00 Dr	
	BANK-Yes Bank A/c-009763700001633				9,287.00 Cr
	<i>Being other allownaces paid for the month of March-22</i>				
16-Apr-22	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/10070	1,00,000.00	
	<i>ch no 191907 being cheque issued to G Jaikumar towards loan for medical emergency(monthly Deduction 5000/-)</i>				
29-Apr-22	T0 (as per details)	Journal	JOU/10018	200.00	
	EMP-Rupal.V Salary			200.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			200.00 Dr	
	EMP-Jaya Prakash Salary			200.00 Dr	
	EMP-K.Swathi Salary			200.00 Dr	
	EMP-Naveen Gosika Salary			200.00 Dr	
	EMP-V Tulja Bhavani Salary			150.00 Dr	
	EMP-G.P.Umakanth Salary			150.00 Dr	
	EMP-Silveri Sujatha Salary			150.00 Dr	
	EMP- Aruna Kambhampati Salary			200.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			200.00 Dr	
	EMP-Mendu Malla Reddy Salary			200.00 Dr	
	EMP-Ashaiya Upally Salary			200.00 Dr	
	EMP- Bore Shekappa Salary			200.00 Dr	
	EMP-Chathiri Krishna Salary			200.00 Dr	
	EMP-Meenakshi Nerlapally Salary			150.00 Dr	
	SAL-PT				3,000.00 Cr
	<i>Being PT for the month of April-22</i>				
	Carried Over			3,20,883.00	1,800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,883.00	1,800.00
30-Apr-22	By (as per details)	Journal	JOU/10028		49,336.00
	SAL-Salaries			5,70,706.00 Dr	
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-K.Swathi Salary			35,200.00 Cr	
	EMP-Naveen Gosika Salary			33,390.00 Cr	
	EMP-V Tulja Bhavani Salary			17,826.00 Cr	
	EMP-G.P.Umakanth Salary			21,908.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Lingampally Vinay Chary Salary			17,610.00 Cr	
	EMP- Aruna Kambhampati Salary			30,259.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			27,457.00 Cr	
	EMP-Mendu Malla Reddy Salary			12,036.00 Cr	
	EMP-Ashaiya Upally Salary			32,972.00 Cr	
	EMP- Bore Shekappa Salary			23,832.00 Cr	
	EMP-Chathiri Krishna Salary			25,858.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,594.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	Being amount credited to Employees account towards salaries for the month of April 2022.				
	To (as per details)	Journal	JOU/10029	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,037.00 Dr	
	EMP-G.P.Umakanth Salary			1,134.00 Dr	
	EMP-Silveri Sujatha Salary			953.00 Dr	
	EMP-Lingampally Vinay Chary Salary			910.00 Dr	
	EMP- Aruna Kambhampati Salary			1,758.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,523.00 Dr	
	EMP-Mendu Malla Reddy Salary			722.00 Dr	
	EMP-Ashaiya Upally Salary			1,520.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Meenakshi Nerlapally Salary			961.00 Dr	
	EMP-Swaroopaa Salary			836.00 Dr	
	SAL-PF			24,868.00 Dr	
	OIE- Admin Charges			1,036.00 Dr	
	EOY-PF Payable			50,772.00 Cr	
	Being Being EPF deducted for the month of April-22				
	Carried Over			3,22,683.00	51,136.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,683.00	51,136.00
30-Apr-22	By (as per details)	Journal	JOU/10031		1,005.00
	Sal-Mobile Allowance	11,059.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	981.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,796.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Cr			
	Being staf other Allownaces Paid				
	For the month of April-22				
5-May-22	To (as per details)	Payment	PAY/10129	34,335.00	
	EMP-Sambasiva Rao Allamsetty Salary	50,424.00 Dr			
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Jaya Prakash Salary	47,791.00 Dr			
	EMP-K.Swathi Salary	16,600.00 Dr			
	EMP-Naveen Gosika Salary	31,390.00 Dr			
	EMP-V Tulja Bhavani Salary	16,506.00 Dr			
	EMP-G.P.Umakanth Salary	10,230.00 Dr			
	EMP-Silveri Sujatha Salary	14,168.00 Dr			
	EMP- Aruna Kambhampati Salary	28,301.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,734.00 Dr			
	EMP-Mendu Malla Reddy Salary	11,114.00 Dr			
	EMP-Ashaiya Upally Salary	11,252.00 Dr			
	EMP- Bore Shekappa Salary	22,245.00 Dr			
	EMP-Chathiri Krishna Salary	23,331.00 Dr			
	EMP-Swaroopaa Salary	12,994.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,351.00 Dr			
	BANK-Yes Bank A/c-009763700001633	4,45,366.00 Cr			
	Being salary paid to Staf for the				
	month of April-22				
	Carried Over			3,57,018.00	52,141.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,018.00	52,141.00
17-May-22	To (as per details)	Payment	PAY/10197	1,005.00	
	EMP-Sambasiva Rao Allamsetty Salary	981.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,796.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	399.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	11,458.00 Cr			
	Being other allownaces paid for month of April-22				
31-May-22	By (as per details)	Journal	JOU/10076		44,782.00
	SAL-Salaries	5,78,387.00 Dr			
	EMP-Rupal.V Salary	75,600.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	69,476.00 Cr			
	EMP-Jaya Prakash Salary	42,991.00 Cr			
	EMP-K.Swathi Salary	36,354.00 Cr			
	EMP-Naveen Gosika Salary	34,387.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-G.P.Umakanth Salary	21,308.00 Cr			
	EMP-Silveri Sujatha Salary	15,890.00 Cr			
	EMP-Lingampally Vinay Chary Salary	15,598.00 Cr			
	EMP- Aruna Kambhampati Salary	31,220.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,290.00 Cr			
	EMP-Mendu Malla Reddy Salary	26,147.00 Cr			
	EMP-Ashaiya Upally Salary	26,137.00 Cr			
	EMP- Bore Shekappa Salary	24,544.00 Cr			
	EMP-Chathiri Krishna Salary	24,497.00 Cr			
	EMP-Meenakshi Nerlapally Salary	14,443.00 Cr			
	EMP-Sainath Salary	13,460.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being staf Salary For the month of May-22				
	Carried Over			3,58,023.00	96,923.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,58,023.00	96,923.00
31-May-22	To (as per details)	Journal	JOU/10077	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-G.P.Umakanth Salary	1,170.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,573.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,569.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Meenakshi Nerlapally Salary	804.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	25,628.00 Dr			
	OIE- Admin Charges	2,685.00 Dr			
	EOY-PF Payable			53,941.00 Cr	
	Being Being EPF deducted for the month of May-22				
	To (as per details)	Journal	JOU/10079	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT			3,150.00 Cr	
	Being PT for the month of May-22				
	Carried Over			3,60,023.00	96,923.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,023.00	96,923.00
31-May-22	By (as per details)	Journal	JOU/10080		1,027.00
	Sal-Mobile Allowance 12,306.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,070.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 970.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being staf other Allownaces Paid				
	For the month of May-22				
5-Jun-22	To (as per details)	Payment	PAY/10301	37,782.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,476.00 Dr				
	EMP-Rupal.V Salary 73,600.00 Dr				
	EMP-Jaya Prakash Salary 40,491.00 Dr				
	EMP-K.Swathi Salary 34,354.00 Dr				
	EMP-Naveen Gosika Salary 32,387.00 Dr				
	EMP-V Tulja Bhavani Salary 16,254.00 Dr				
	EMP-G.P.Umakanth Salary 9,914.00 Dr				
	EMP-Silveri Sujatha Salary 7,084.00 Dr				
	EMP- Aruna Kambhampati Salary 29,220.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 26,517.00 Dr				
	EMP-Mendu Malla Reddy Salary 24,378.00 Dr				
	EMP-Ashaiya Upally Salary 7,369.00 Dr				
	EMP- Bore Shekappa Salary 22,957.00 Dr				
	EMP-Chathiri Krishna Salary 22,011.00 Dr				
	EMP-Swaroopaa Salary 15,707.00 Dr				
	EMP-Sainath Salary 12,598.00 Dr				
	EMP-Meenakshi Nerlapally Salary 12,380.00 Dr				
	BANK-Yes Bank A/c-009763700001633 4,92,479.00 Cr				
	Being salary paid for the month of				
	May-22				
15-Jun-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10338	1,027.00	
	Being other allownaces paid for the				
	month of May-22 chq no:-137845				
24-Jun-22	To (as per details)	Journal	JOU/10130	3,795.00	
	Insurance 11,385.00 Dr				
	SP-Tata AIG General Insurance Co LTd 15,180.00 Cr				
	Being TATA AIG Insurance for				
	2022-23				
	Carried Over			4,02,627.00	97,950.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,627.00	97,950.00
29-Jun-22	By (as per details)	Journal	JOU/10148		1,142.00
	Sal-Mobile Allowance	11,494.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	<i>Being staff Other allownaces for the month of June-22</i>				
30-Jun-22	By (as per details)	Journal	JOU/10150		52,372.00
	SAL-Salaries	5,96,571.00 Dr			
	EMP-Rupal.V Salary	75,600.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	68,424.00 Cr			
	EMP-Jaya Prakash Salary	52,725.00 Cr			
	EMP-K.Swathi Salary	31,738.00 Cr			
	EMP-Naveen Gosika Salary	32,393.00 Cr			
	EMP-V Tulja Bhavani Salary	18,097.00 Cr			
	EMP-G.P.Umakanth Salary	19,507.00 Cr			
	EMP-Silveri Sujatha Salary	15,890.00 Cr			
	EMP-Lingampally Vinay Chary Salary	16,589.00 Cr			
	EMP- Aruna Kambhampati Salary	31,220.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	26,209.00 Cr			
	EMP-Mendu Malla Reddy Salary	24,487.00 Cr			
	EMP-Ashaiya Upally Salary	35,787.00 Cr			
	EMP- Bore Shekappa Salary	23,121.00 Cr			
	EMP-Chathiri Krishna Salary	27,219.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,806.00 Cr			
	EMP-Sainath Salary	12,680.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	<i>Being amount credited to Employees account towards salaries for the month of June 2022</i>				
	Carried Over			4,02,627.00	1,51,464.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,627.00	1,51,464.00
30-Jun-22	To (as per details)	Journal	JOU/10151	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-G.P.Umakanth Salary	1,098.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,473.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,469.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	25,531.00 Dr			
	OIE- Admin Charges	2,464.00 Dr			
	EOY-PF Payable	53,526.00 Cr			
	Being Being EPF deducted for the month of June-22				
	To (as per details)	Journal	JOU/10153	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,150.00 Cr			
	Being PT for the month of June-22				
	Carried Over			4,04,627.00	1,51,464.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,627.00	1,51,464.00
5-Jul-22	T0 (as per details)	Payment	PAY/10415	50,372.00	
	EMP-Sambasiva Rao Allamsetty Salary	66,424.00 Dr			
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Jaya Prakash Salary	50,725.00 Dr			
	EMP-K.Swathi Salary	29,738.00 Dr			
	EMP-Naveen Gosika Salary	30,393.00 Dr			
	EMP-V Tulja Bhavani Salary	16,758.00 Dr			
	EMP-G.P.Umakanth Salary	9,056.00 Dr			
	EMP-Silveri Sujatha Salary	14,668.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,378.00 Dr			
	EMP- Aruna Kambhampati Salary	29,220.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	24,536.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,818.00 Dr			
	EMP-Ashaiya Upally Salary	14,019.00 Dr			
	EMP- Bore Shekappa Salary	21,534.00 Dr			
	EMP-Chathiri Krishna Salary	24,692.00 Dr			
	EMP-Swaroopaa Salary	14,600.00 Dr			
	EMP-Sainath Salary	11,847.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,707.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,36,085.00 Cr			
	Being salary paid for the month of jUNE -22				
14-Jul-22	T0 (as per details)	Payment	PAY/10443	1,142.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	946.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	12,440.00 Cr			
	Being amount neft to Staf for the month of JUNE-22				
	Carried Over			4,56,141.00	1,51,464.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,141.00	1,51,464.00
31-Jul-22	By (as per details)	Journal	JOU/10203		51,613.00
	SAL-Salaries			6,14,966.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			70,529.00 Cr	
	EMP-Rupal.V Salary			70,800.00 Cr	
	EMP-Jaya Prakash Salary			51,102.00 Cr	
	EMP-K.Swathi Salary			35,200.00 Cr	
	EMP-Naveen Gosika Salary			31,397.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-G.P.Umakanth Salary			18,907.00 Cr	
	EMP-Silveri Sujatha Salary			15,109.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,093.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			25,377.00 Cr	
	EMP-Mendu Malla Reddy Salary			20,337.00 Cr	
	EMP-Ashaiya Upally Salary			30,560.00 Cr	
	EMP- Bore Shekappa Salary			23,121.00 Cr	
	EMP-Chathiri Krishna Salary			24,838.00 Cr	
	EMP-Meenakshi Nerlapally Salary			18,644.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to employees accounts towards salaries for the month of July 22				
	To (as per details)	Journal	JOU/10204	1,800.00	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,053.00 Dr	
	EMP-G.P.Umakanth Salary			1,134.00 Dr	
	EMP-Silveri Sujatha Salary			907.00 Dr	
	EMP-Lingampally Vinay Chary Salary			966.00 Dr	
	Emp- Sanjeet Singh K Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,523.00 Dr	
	EMP-Mendu Malla Reddy Salary			1,220.00 Dr	
	EMP-Ashaiya Upally Salary			1,568.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,286.00 Dr	
	EMP-Meenakshi Nerlapally Salary			993.00 Dr	
	EMP-Sainath Salary			761.00 Dr	
	SAL-PF			27,198.00 Dr	
	OIE- Admin Charges			2,880.00 Dr	
	EOY-PF Payable			57,276.00 Cr	
	Being amount debited towards PF Deduction for the month of July22				
	Carried Over			4,57,941.00	2,03,077.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,941.00	2,03,077.00
31-Jul-22	T0 (as per details)	Journal	JOU/10206	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,350.00 Cr			
	Being PT deduction for the month of July 22				
	By (as per details)	Journal	JOU/10208		1,142.00
	Sal-Mobile Allowance	16,329.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,142.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,224.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	Emp- Sanjeet Singh K Salary	3,154.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	827.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being Staff Other Allowance / Mobile Allowance for the month of July22				
	Carried Over			4,58,141.00	2,04,219.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,141.00	2,04,219.00
6-Aug-22	T0 (as per details)	Payment	PAY/10540	48,348.00	
	EMP-Sambasiva Rao Allamsetty Salary	64,716.00 Dr			
	EMP-Rupal.V Salary	67,118.00 Dr			
	EMP-Jaya Prakash Salary	47,609.00 Dr			
	EMP-K.Swathi Salary	31,974.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-G.P.Umakanth Salary	17,481.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	22,428.00 Dr			
	EMP-Mendu Malla Reddy Salary	16,847.00 Dr			
	EMP-Ashaiya Upally Salary	27,527.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,126.00 Dr			
	EMP-Swaroopaa Salary	15,707.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Meenakshi Nerlapally Salary	17,361.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,62,834.00 Cr			
	Being MPPL salaries for the month of July 22				
10-Aug-22	T0 OTH INCOME CAR-EMP-Ganta Jai Kumar	Journal	JOU/10232	12,512.00	
	Being EMP- Ganta Jai Kumar Maruthi Shift Car ECS Installment for the month of August 2022 - 1st				
16-Aug-22	T0 (as per details)	Payment	PAY/10562	1,142.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,142.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,224.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	Emp- Sanjeet Singh K Salary	3,154.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	827.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,329.00 Cr			
	Being amount Neft to staff Other allowance / Telephone allowance for July22				
	Carried Over			5,20,143.00	2,04,219.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,20,143.00	2,04,219.00
31-Aug-22	By (as per details)	Journal	JOU/10252		50,854.00
	SAL-Salaries			6,47,181.00 Dr	
	EMP-Rupal.V Salary			78,000.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			51,102.00 Cr	
	EMP-Kusum Salary			12,054.00 Cr	
	EMP-K.Swathi Salary			31,738.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			31,287.00 Cr	
	EMP-Naveen Gosika Salary			31,397.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-G.P.Umakanth Salary			17,106.00 Cr	
	EMP-Silveri Sujatha Salary			14,848.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,064.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			28,706.00 Cr	
	EMP-Mendu Malla Reddy Salary			10,376.00 Cr	
	EMP-Ashaiya Upally Salary			29,354.00 Cr	
	EMP- Bore Shekappa Salary			25,255.00 Cr	
	EMP-Chathiri Krishna Salary			27,219.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,331.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopa Salary			7,974.00 Cr	
	Being amount credited to Employees accounts towards salaries for the month of August 2022.				
	To (as per details)	Journal	JOU/10253	1,800.00	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-Kusum Salary			723.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,021.00 Dr	
	EMP-G.P.Umakanth Salary			918.00 Dr	
	EMP-Silveri Sujatha Salary			891.00 Dr	
	EMP-Lingampally Vinay Chary Salary			966.00 Dr	
	Emp- Sanjeet Singh K Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,573.00 Dr	
	EMP-Mendu Malla Reddy Salary			623.00 Dr	
	EMP-Ashaiya Upally Salary			1,472.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Meenakshi Nerlapally Salary			930.00 Dr	
	EMP-Sainath Salary			737.00 Dr	
	SAL-PF			28,768.00 Dr	
	OIE- Admin Charges			3,164.00 Dr	
	EOY-PF Payable			60,700.00 Cr	
	Being amount debited to Employee account towards EPF Deduction for the month of August 2022.				
	Carried Over			5,21,943.00	2,55,073.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,943.00	2,55,073.00
31-Aug-22	To (as per details)	Journal	JOU/10255	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,750.00 Cr			
	Being amount debited to Employee account towards PT Deduction for the month of August 2022.				
	By (as per details)	Journal	JOU/10257		1,113.00
	Sal-Mobile Allowance	15,647.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of August 2022.				
	Carried Over			5,22,143.00	2,56,186.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,143.00	2,56,186.00
6-Sep-22	T0 (as per details)	Payment	PAY/10639	35,077.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,611.00 Dr			
	EMP-Kusum Salary	11,131.00 Dr			
	EMP-K.Swathi Salary	27,512.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	29,287.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-G.P.Umakanth Salary	15,910.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,805.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,707.00 Dr			
	EMP-Mendu Malla Reddy Salary	7,483.00 Dr			
	EMP-Ashaiya Upally Salary	6,417.00 Dr			
	EMP- Bore Shekappa Salary	21,450.00 Dr			
	EMP-Chathiri Krishna Salary	23,466.00 Dr			
	EMP-Meenakshi Nerlapally Salary	16,121.00 Dr			
	EMP-Sainath Salary	12,428.00 Dr			
	EMP-Swaroopaa Salary	7,974.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,370.00 Dr			
	EMP-Prasanna Retainership Allowance	20,091.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,72,427.00 Cr			
	Being amount debited to Employees account towards Salaries for the month of August 2022.				
10-Sep-22	T0 OTH INCOME CAR-EMP-Ganta Jai Kumar	Journal	JOU/10281	12,512.00	
	Being EMP- Ganta Jai Kumar Maruthi Shift Car ECS Installment for the month of September 2022 - 2nd				
	Carried Over			5,69,732.00	2,56,186.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,69,732.00	2,56,186.00
14-Sep-22	To (as per details)	Payment	PAY/10674	1,113.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,647.00 Cr			
	Being amount Online / Neft to Employees account towards Other allowance for the month of August 2022.				
30-Sep-22	By (as per details)	Journal	JOU/10294		52,372.00
	SAL-Salaries	6,92,352.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	74,740.00 Cr			
	EMP-Jaya Prakash Salary	31,635.00 Cr			
	EMP-Kusum Salary	34,259.00 Cr			
	EMP-K.Swathi Salary	34,046.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	35,882.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Silveri Sujatha Salary	14,848.00 Cr			
	EMP-Gopi Krishna Salary	18,424.00 Cr			
	EMP-Lingampally Vinay Chary Salary	16,589.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	19,553.00 Cr			
	EMP-Mendu Malla Reddy Salary	17,017.00 Cr			
	EMP-Ashaiya Upally Salary	32,168.00 Cr			
	EMP- Bore Shekappa Salary	23,121.00 Cr			
	EMP-Chathiri Krishna Salary	25,518.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	20,600.00 Cr			
	EMP-Meenakshi Nerlapally Salary	17,051.00 Cr			
	EMP-Sainath Salary	13,470.00 Cr			
	EMP-Swaroopaa Salary	14,257.00 Cr			
	Being amount credited to Employees account towards salaries for the month of September 2022.				
	Carried Over			5,70,845.00	3,08,558.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,70,845.00	3,08,558.00
30-Sep-22	To (as per details)	Journal	JOU/10295	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Gopi Krishna Salary	941.00 Dr			
	EMP-Lingampally Vinay Chary Salary	876.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,023.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,021.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,086.00 Dr			
	EMP-Meenakshi Nerlapally Salary	926.00 Dr			
	EMP-Sainath Salary	784.00 Dr			
	SAL-PF	30,851.00 Dr			
	OIE- Admin Charges	3,256.00 Dr			
	EOY-PF Payable	64,958.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of September 2022				
	By (as per details)	Journal	JOU/10297		1,113.00
	Sal-Mobile Allowance	16,474.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	Being Other allowance for the month of Sep 22 credited to Employees account.				
	Carried Over			5,72,645.00	3,09,671.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,72,645.00	3,09,671.00
30-Sep-22	To (as per details)	Journal	JOU/10299	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees account towards PT for the month of September 2022				
4-Oct-22	To (as per details)	Payment	PAY/10752	37,860.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	70,740.00 Dr			
	EMP-Jaya Prakash Salary	28,142.00 Dr			
	EMP-Kusum Salary	32,259.00 Dr			
	EMP-K.Swathi Salary	30,320.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	17,487.00 Dr			
	EMP-Naveen Gosika Salary	33,317.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Gopi Krishna Salary	17,195.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,438.00 Dr			
	Emp- Sanjeet Singh K Salary	10,002.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	17,104.00 Dr			
	EMP-Mendu Malla Reddy Salary	13,726.00 Dr			
	EMP-Ashaiya Upally Salary	14,135.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,574.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	19,210.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,847.00 Dr			
	EMP-Sainath Salary	12,585.00 Dr			
	EMP-Swaroopaa Salary	14,257.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	36,946.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,192.00 Dr			
	EMP-Prasanna Retainership Allowance	20,746.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,69,561.00 Cr			
	Being amount debited to Employees account towards salaries for the month of September 2022.				
	Carried Over			6,10,705.00	3,09,671.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,10,705.00	3,09,671.00
10-Oct-22	T0 OTH INCOME CAR-EMP-Ganta Jai Kumar <i>Being EMP- Ganta Jai Kumar Maruthi Shift Car ECS Installment for the month of October 2022 - 3rd</i>	Journal	JOU/10323	12,512.00	
17-Oct-22	T0 (as per details) EMP-Rupal.V Salary 399.00 Dr EMP-Sambasiva Rao Allamsetty Salary 1,113.00 Dr EMP-Jaya Prakash Salary 399.00 Dr EMP-Kusum Salary 399.00 Dr EMP-K.Swathi Salary 399.00 Dr EMP-Rasamolla Vinod Kumar Salary 399.00 Dr EMP-Naveen Gosika Salary 1,189.00 Dr EMP-V Tulja Bhavani Salary 399.00 Dr EMP-Silveri Sujatha Salary 399.00 Dr EMP-Gopi Krishna Salary 399.00 Dr EMP-Lingampally Vinay Chary Salary 399.00 Dr Emp- Sanjeet Singh K Salary 399.00 Dr EMP- Aruna Kambhampati Salary 1,426.00 Dr EMP-Ramnivas Sanjay Kumar Salary 399.00 Dr EMP-Mendu Malla Reddy Salary 399.00 Dr EMP- Bore Shekappa Salary 399.00 Dr EMP-Chathiri Krishna Salary 1,599.00 Dr EMP-Dharipalli Shiva Shankar Salary 399.00 Dr EMP-Meenakshi Nerlapally Salary 1,426.00 Dr EMP-Sainath Salary 399.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Dr EMP-M A Lateef Retainership Allowance 399.00 Dr EMP-Prasanna Retainership Allowance 1,426.00 Dr BANK-Yes Bank A/c-009763700001633 16,075.00 Cr <i>Being amount debited to Employees account towards other allowance for the month of Sep 22</i>	Payment	PAY/10795	1,113.00	
22-Oct-22	By (as per details) SAL-Bonus 2,25,782.00 Dr EMP- Aruna Kambhampati Salary 13,637.00 Cr EMP-Ashaiya Upally Salary 10,608.00 Cr EMP- Bore Shekappa Salary 5,604.00 Cr EMP-Jaya Prakash Salary 23,091.00 Cr EMP-K.Swathi Salary 12,070.00 Cr EMP-Chathiri Krishna Salary 9,150.00 Cr EMP-M A Lateef Retainership Allowance 17,493.00 Cr EMP-Mendu Malla Reddy Salary 11,759.00 Cr EMP-Meenakshi Nerlapally Salary 7,215.00 Cr EMP-Naveen Gosika Salary 7,073.00 Cr EMP-Penikalapate Ramesh Kuamr 4,558.00 Cr EMP-Prasanna Retainership Allowance 2,124.00 Cr EMP-Ramnivas Sanjay Kumar Salary 2,947.00 Cr EMP-Rajesh Gosika 1,449.00 Cr EMP-Rupal.V Salary 24,090.00 Cr EMP-Silveri Sujatha Salary 7,320.00 Cr EMP-Sambasiva Rao Allamsetty Salary 30,037.00 Cr EMP-Swaroopaa Salary 6,189.00 Cr EMP-G.P.Umakanth Salary 7,777.00 Cr <i>Being amount credited to the Employees account towards Bonus for the Year 2021-22</i>	Journal	JOU/10336		21,591.00
	Carried Over			6,24,330.00	3,31,262.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,330.00	3,31,262.00
22-Oct-22	By (as per details)	Journal	JOU/10337		1,559.00
	SAL-Incentives	32,618.00 Dr			
	EMP- Aruna Kambhampati Salary	1,012.00 Cr			
	EMP-Ashaiya Upally Salary	1,655.00 Cr			
	EMP- Bore Shekappa Salary	724.00 Cr			
	EMP-Jaya Prakash Salary	1,649.00 Cr			
	EMP-K.Swathi Salary	1,130.00 Cr			
	EMP-Chathiri Krishna Salary	1,228.00 Cr			
	EMP-M A Lateef Retainership Allowance	2,007.00 Cr			
	EMP-Mendu Malla Reddy Salary	899.00 Cr			
	EMP-Meenakshi Nerlapally Salary	794.00 Cr			
	EMP-Naveen Gosika Salary	527.00 Cr			
	EMP-Penikalapate Ramesh Kuamr	632.00 Cr			
	EMP-Prasanna Retainership Allowance	376.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	225.00 Cr			
	EMP-Rajesh Gosika	438.00 Cr			
	EMP-Rupal.V Salary	12,510.00 Cr			
	EMP-Silveri Sujatha Salary	625.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	2,069.00 Cr			
	EMP-Swaroopaa Salary	1,181.00 Cr			
	EMP-G.P.Umakanth Salary	1,378.00 Cr			
	Being amount credited to Employees account towards Incentive 2022-23				
	To (as per details)	Payment	PAY/10817	12,354.00	
	EMP- Aruna Kambhampati Salary	14,649.00 Dr			
	EMP- Bore Shekappa Salary	6,329.00 Dr			
	EMP-Jaya Prakash Salary	13,195.00 Dr			
	EMP-K.Swathi Salary	7,165.00 Dr			
	EMP-Chathiri Krishna Salary	5,803.00 Dr			
	EMP-M A Lateef Retainership Allowance	19,500.00 Dr			
	EMP-Mendu Malla Reddy Salary	12,659.00 Dr			
	EMP-Meenakshi Nerlapally Salary	8,009.00 Dr			
	EMP-Naveen Gosika Salary	7,600.00 Dr			
	EMP-Penikalapate Ramesh Kuamr	5,190.00 Dr			
	EMP-Prasanna Retainership Allowance	2,500.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,699.00 Dr			
	EMP-Rajesh Gosika	1,887.00 Dr			
	EMP-Rupal.V Salary	36,600.00 Dr			
	EMP-Silveri Sujatha Salary	4,285.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	17,088.00 Dr			
	EMP-Swaroopaa Salary	4,276.00 Dr			
	EMP-G.P.Umakanth Salary	9,154.00 Dr			
	BANK-Yes Bank A/c-009763700001633	1,89,942.00 Cr			
	Being amount credited to Employees account towards Bonus FY 2021-22 and Incentive 2022-23				
	Carried Over			6,36,684.00	3,32,821.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,36,684.00	3,32,821.00
31-Oct-22	By (as per details)	Journal	JOU/10347		52,372.00
	SAL-Salaries				7,51,362.00 Dr
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			66,318.00 Cr	
	EMP-Jaya Prakash Salary			52,725.00 Cr	
	EMP-Kusum Salary			39,969.00 Cr	
	EMP-K.Swathi Salary			37,508.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			38,113.00 Cr	
	EMP-Naveen Gosika Salary			33,390.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			16,411.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,322.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			33,140.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			30,413.00 Cr	
	EMP-Mendu Malla Reddy Salary			26,978.00 Cr	
	EMP-Ashaiya Upally Salary			31,766.00 Cr	
	EMP- Bore Shekappa Salary			24,544.00 Cr	
	EMP-Chathiri Krishna Salary			26,199.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,018.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			14,240.00 Cr	
	EMP-Swaroopaa Salary			16,190.00 Cr	
	Being amount credited to Employees account towards salary for the month of October 2022				
	Carried Over			6,36,684.00	3,85,193.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,36,684.00	3,85,193.00
31-Oct-22	To (as per details)	Journal	JOU/10348	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	961.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,990.00 Dr			
	OIE- Admin Charges	3,434.00 Dr			
	EOY-PF Payable	69,414.00 Cr			
	Being amount debited to Employees account towards PF Employees share for the month of October 2022.				
	To (as per details)	Journal	JOU/10350	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees account towards PT Deduction for the month of October 2022.				
	Carried Over			6,38,684.00	3,85,193.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,38,684.00	3,85,193.00
31-Oct-22	By (as per details)	Journal	JOU/10353		1,084.00
	Sal-Mobile Allowance 14,563.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,056.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 1,189.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	Emp- Sanjeet Singh K Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees account towards other allowance for the month of October 2022				
5-Nov-22	To (as per details)	Payment	PAY/10864	32,860.00	
	EMP-Rupal.V Salary 73,600.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 62,318.00 Dr				
	EMP-Jaya Prakash Salary 49,225.00 Dr				
	EMP-Kusum Salary 37,969.00 Dr				
	EMP-K.Swathi Salary 35,508.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 36,113.00 Dr				
	EMP-Naveen Gosika Salary 31,390.00 Dr				
	AMTZ Medpolis Square Pvt Ltd 4,454.00 Dr				
	EMP-V Tulja Bhavani Salary 15,718.00 Dr				
	EMP-Silveri Sujatha Salary 14,685.00 Dr				
	EMP-Gopi Krishna Salary 16,219.00 Dr				
	EMP-Lingampally Vinay Chary Salary 17,098.00 Dr				
	Emp- Sanjeet Singh K Salary 31,592.00 Dr				
	EMP- Aruna Kambhampati Salary 31,140.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 27,494.00 Dr				
	EMP-Mendu Malla Reddy Salary 24,159.00 Dr				
	EMP- Bore Shekappa Salary 22,957.00 Dr				
	EMP-Chathiri Krishna Salary 23,672.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 18,366.00 Dr				
	EMP-Meenakshi Nerlapally Salary 13,787.00 Dr				
	EMP-Rasala Divya Salary 11,096.00 Dr				
	EMP-Sainath Salary 13,372.00 Dr				
	EMP-Swaroopa Salary 15,190.00 Dr				
	BANK-Yes Bank A/c-009763700001633 6,59,982.00 Cr				
	Being amount debited to Employees account towards salaries for the month of October 2022				
	Carried Over			6,71,544.00	3,86,277.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,71,544.00	3,86,277.00
10-Nov-22	T0 OTH INCOME CAR-EMP-Ganta Jai Kumar <i>Being EMP- Ganta Jai Kumar Maruthi Shift Car ECS Installament for the month of November 2022 - 4th</i>	Journal	JOU/10385	12,512.00	
15-Nov-22	T0 (as per details) EMP-Rupal.V Salary 399.00 Dr EMP-Sambasiva Rao Allamsetty Salary 1,056.00 Dr EMP-Jaya Prakash Salary 399.00 Dr EMP-Kusum Salary 399.00 Dr EMP-K.Swathi Salary 399.00 Dr EMP-Rasamolla Vinod Kumar Salary 399.00 Dr EMP-Naveen Gosika Salary 1,189.00 Dr EMP-V Tulja Bhavani Salary 399.00 Dr EMP-Silveri Sujatha Salary 399.00 Dr EMP-Gopi Krishna Salary 399.00 Dr EMP-Lingampally Vinay Chary Salary 399.00 Dr Emp- Sanjeet Singh K Salary 399.00 Dr EMP- Aruna Kambhampati Salary 1,426.00 Dr EMP-Ramnivas Sanjay Kumar Salary 399.00 Dr EMP-Mendu Malla Reddy Salary 399.00 Dr EMP- Bore Shekappa Salary 399.00 Dr EMP-Chathiri Krishna Salary 1,599.00 Dr EMP-Dharipalli Shiva Shankar Salary 399.00 Dr EMP-Meenakshi Nerlapally Salary 1,426.00 Dr EMP-Rasala Divya Salary 399.00 Dr EMP-Sainath Salary 399.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Dr EMP-M A Lateef Retainership Allowance 399.00 Dr EMP-Prasanna Retainership Allowance 399.00 Dr BANK-Yes Bank A/c-009763700001633 15,361.00 Cr <i>Being online payment to Employees account towards other allowance for the month of October 2022.</i>	Payment	PAY/10923	1,084.00	
28-Nov-22	By OTH LOAN-EMP- Ganta Jai Kumar <i>Being amount credited to Emp - Jai Kumar salary debit balance transferred to Loan account</i>	Journal	JOU/10411		3,00,663.00
	Carried Over			6,85,140.00	6,86,940.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,85,140.00	6,86,940.00
30-Nov-22	By (as per details)	Journal	JOU/10431		50,095.00
	SAL-Salaries				8,15,309.00 Dr
	EMP-Rupal.V Salary			78,000.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			66,318.00 Cr	
	EMP-Jaya Prakash Salary			51,102.00 Cr	
	EMP-Kusum Salary			41,238.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			18,097.00 Cr	
	EMP-Silveri Sujatha Salary			16,151.00 Cr	
	EMP-Gopi Krishna Salary			19,171.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,560.00 Cr	
	EMP-Sivadas KS Salary			72,289.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			30,413.00 Cr	
	EMP-Mendu Malla Reddy Salary			25,317.00 Cr	
	EMP-Ashaiya Upally Salary			30,560.00 Cr	
	EMP- Bore Shekappa Salary			26,678.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,968.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited Employees account towards salaries for the month of November 2022.				
	Carried Over			6,85,140.00	7,37,035.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,85,140.00	7,37,035.00
30-Nov-22	To (as per details)	Journal	JOU/10432	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	969.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,520.00 Dr			
	EMP- Bore Shekappa Salary	1,345.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	898.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	34,615.00 Dr			
	OIE- Admin Charges	3,444.00 Dr			
	EOY-PF Payable	72,674.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of November 2022				
	To (as per details)	Journal	JOU/10434	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,100.00 Cr			
	Being amount debited to Employees account towards PT Deduction for the month of November 2022.				
	Carried Over			6,87,140.00	7,37,035.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,87,140.00	7,37,035.00
30-Nov-22	By (as per details)	Journal	JOU/10444		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards mobile allowance for the month of november 2022				
	By (as per details)	Journal	JOU/10445		743.00
	SAL-Conveyance	13,110.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	714.00 Cr			
	EMP-Naveen Gosika Salary	1,375.00 Cr			
	EMP-Sivadas KS Salary	4,282.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Mendu Malla Reddy Salary	2,742.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	Being amount credited to Employees account towards conveyance for the month of november 2022.				
	Carried Over			6,87,140.00	7,38,177.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,87,140.00	7,38,177.00
5-Dec-22	T0 (as per details)	Payment	PAY/10992	30,583.00	
	EMP-Rupal.V Salary			76,000.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			59,318.00 Dr	
	EMP-Jaya Prakash Salary			44,102.00 Dr	
	EMP-Kusum Salary			39,238.00 Dr	
	EMP-K.Swathi Salary			27,046.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			34,975.00 Dr	
	EMP-Naveen Gosika Salary			29,732.00 Dr	
	EMP-V Tulja Bhavani Salary			16,752.00 Dr	
	EMP-Silveri Sujatha Salary			14,411.00 Dr	
	EMP-Gopi Krishna Salary			17,907.00 Dr	
	EMP-Lingampally Vinay Chary Salary			18,017.00 Dr	
	EMP-Sivadas KS Salary			70,289.00 Dr	
	Emp- Sanjeet Singh K Salary			31,592.00 Dr	
	EMP- Aruna Kambhampati Salary			29,219.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			28,494.00 Dr	
	EMP-Mendu Malla Reddy Salary			23,598.00 Dr	
	EMP- Bore Shekappa Salary			24,633.00 Dr	
	EMP-Chathiri Krishna Salary			24,012.00 Dr	
	EMP-Dharipalli Shiva Shankar Salary			18,366.00 Dr	
	EMP-Meenakshi Nerlapally Salary			11,808.00 Dr	
	EMP-Rasala Divya Salary			11,096.00 Dr	
	EMP-Sainath Salary			12,404.00 Dr	
	EMP-Swaroopaa Salary			13,707.00 Dr	
	EMP-Koya Nirisha Ganga Retainership Allowance			88,797.00 Dr	
	EMP-M A Lateef Retainership Allowance			43,010.00 Dr	
	EMP-Prasanna Retainership Allowance			25,820.00 Dr	
	BANK-Yes Bank A/c-009763700001633				8,64,926.00 Cr
	Being debited to employees accounts towards salaries for the month of november 2022				
	T0 OTH LOAN-EMP- Ganta Jai Kumar	Journal	JOU/10464	5,000.00	
	Being amount credited to OTH LOAN - Ganta Jai Kumar acoount towards loan deduction for the month of November 2022.				
10-Dec-22	T0 OTH INCOME CAR-EMP-Ganta Jai Kumar	Journal	JOU/10476	12,512.00	
	Being EMP- Ganta Jai Kumar Maruthi Shift Car ECS Installament for the month of December 2022 -5th				
	Carried Over			7,35,235.00	7,38,177.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,35,235.00	7,38,177.00
12-Dec-22	T0 (as per details)	Payment	PAY/11022	1,142.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,681.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,141.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	EMP-Prasanna Retainership Allowance	1,027.00 Dr			
	BANK-Yes Bank A/c-009763700001633	25,538.00 Cr			
	Being NEFT to employees account towards Mobile allowance and conveyance for the month of november 2022.				
	Carried Over			7,36,377.00	7,38,177.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,377.00	7,38,177.00
31-Dec-22	By (as per details)	Journal	JOU/10511		49,336.00
	SAL-Salaries				6,83,768.00 Dr
	EMP-Rupal.V Salary			13,200.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			45,265.00 Cr	
	EMP-Jaya Prakash Salary			54,347.00 Cr	
	EMP-Kusum Salary			41,238.00 Cr	
	EMP-K.Swathi Salary			5,193.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-Silveri Sujatha Salary			15,109.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,093.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			32,176.00 Cr	
	EMP-Mendu Malla Reddy Salary			23,657.00 Cr	
	EMP-Ashaiya Upally Salary			32,570.00 Cr	
	EMP- Bore Shekappa Salary			29,168.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			15,493.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			14,240.00 Cr	
	EMP-Swaroopaa Salary			12,807.00 Cr	
	Being amount credited to Employees account towards salaries for the month of December 2022.				
	Carried Over			7,36,377.00	7,87,513.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,377.00	7,87,513.00
31-Dec-22	To (as per details)	Journal	JOU/10512	1,800.00	
	EMP-Rupal.V Salary	792.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	312.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,419.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	30,183.00 Dr			
	OIE- Admin Charges	3,038.00 Dr			
	EOY-PF Payable	63,404.00 Cr			
	Being amount debited to Employees towards PF deductions for the month of December 2022.				
	To (as per details)	Journal	JOU/10514	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees towards PT deductions for the month of December 2022.				
	Carried Over			7,38,377.00	7,87,513.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,38,377.00	7,87,513.00
31-Dec-22	By (as per details)	Journal	JOU/10517		399.00
	Sal-Mobile Allowance	9,177.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Vinaya Raja Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employee account towards Mobile Allowance for the month of Dec 22				
	By (as per details)	Journal	JOU/10518		771.00
	SAL-Conveyance	13,972.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	457.00 Cr			
	EMP-Naveen Gosika Salary	1,375.00 Cr			
	EMP-Sivadas KS Salary	5,487.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Mendu Malla Reddy Salary	2,628.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	Being amount credited to Employee accounts towards Conveyance for the month of Dec 22				
	Carried Over			7,38,377.00	7,88,683.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,38,377.00	7,88,683.00
5-Jan-23	T0 (as per details)	Payment	PAY/11121	29,824.00	
	EMP-Rupal.V Salary			12,208.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			41,265.00 Dr	
	EMP-Jaya Prakash Salary			47,347.00 Dr	
	EMP-Kusum Salary			39,238.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			34,975.00 Dr	
	EMP-Naveen Gosika Salary			30,393.00 Dr	
	EMP-V Tulja Bhavani Salary			16,222.00 Dr	
	EMP-Silveri Sujatha Salary			13,438.00 Dr	
	EMP-Gopi Krishna Salary			17,659.00 Dr	
	EMP-Lingampally Vinay Chary Salary			14,857.00 Dr	
	EMP-Sivadas KS Salary			86,656.00 Dr	
	EMP- Aruna Kambhampati Salary			29,219.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			30,257.00 Dr	
	EMP-Mendu Malla Reddy Salary			22,038.00 Dr	
	EMP- Bore Shekappa Salary			27,581.00 Dr	
	EMP-Chathiri Krishna Salary			24,012.00 Dr	
	EMP-Dharipalli Shiva Shankar Salary			18,366.00 Dr	
	EMP-Meenakshi Nerlapally Salary			12,297.00 Dr	
	EMP-Rasala Divya Salary			11,096.00 Dr	
	EMP-Sainath Salary			13,372.00 Dr	
	EMP-Swaroopaa Salary			10,807.00 Dr	
	EMP-Koya Nirisha Ganga Retainership Allowance			83,333.00 Dr	
	EMP-M A Lateef Retainership Allowance			43,010.00 Dr	
	EMP-Prasanna Retainership Allowance			25,820.00 Dr	
	EMP-Rual Viswanathan Retainership Allowance			25,000.00 Dr	
	BANK-Yes Bank A/c-009763700001633				7,60,290.00 Cr
	Being NEFT to Employees towards salaries for the month of December 2022.				
	T0 OTH LOAN-EMP- Ganta Jai Kumar	Journal	JOU/10532	5,000.00	
	Being amount credited to OTH LOAN - Ganta Jai Kumar salary acoount towards loan deduction for the month of December 2022.				
10-Jan-23	T0 OTH INCOME CAR-EMP-Ganta Jai Kumar	Journal	JOU/10546	12,512.00	
	Being EMP- Ganta Jai Kumar Maruthi Shift Car ECS Installament for the month of January 2023 - 6th				
	Carried Over			7,85,713.00	7,88,683.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,85,713.00	7,88,683.00
17-Jan-23	To (as per details)	Payment	PAY/11174	1,170.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	856.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Vinaya Raja Salary	399.00 Dr			
	EMP-Sivadas KS Salary	5,886.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,027.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	22,750.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of December 2022				
31-Jan-23	By (as per details)	Journal	JOU/10571		52,372.00
	SAL-Salaries	7,33,426.00 Dr			
	EMP-Rishabh Arora Salary	25,396.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	67,371.00 Cr			
	EMP-Jaya Prakash Salary	52,725.00 Cr			
	EMP-Kusum Salary	31,721.00 Cr			
	EMP-K.Swathi Salary	21,351.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	31,895.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-Silveri Sujatha Salary	9,638.00 Cr			
	EMP-Gopi Krishna Salary	18,922.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,560.00 Cr			
	EMP-Sivadas KS Salary	88,656.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,650.00 Cr			
	EMP-Mendu Malla Reddy Salary	24,072.00 Cr			
	EMP-Ashaiya Upally Salary	30,962.00 Cr			
	EMP- Bore Shekappa Salary	25,967.00 Cr			
	EMP-Chathiri Krishna Salary	28,240.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	13,047.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,543.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being amount credited to Employees account towards salaries for the month of January 2023.				
	Carried Over			7,86,883.00	8,41,055.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,86,883.00	8,41,055.00
31-Jan-23	To (as per details)	Journal	JOU/10572	1,800.00	
	EMP-Rishabh Arora Salary	1,524.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,281.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,794.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	578.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,666.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,444.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	683.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,181.00 Dr			
	OIE- Admin Charges	3,208.00 Dr			
	EOY-PF Payable	67,570.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of January 2023.				
	To (as per details)	Journal	JOU/10574	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	Being amount debited to employee accounts towards PT for the month of January 2023.				
	Carried Over			7,88,883.00	8,41,055.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,88,883.00	8,41,055.00
31-Jan-23	By (as per details)	Journal	JOU/10593		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees accounts towards mobile allowance for the month of January 2023.				
	By (as per details)	Journal	JOU/10594		685.00
	SAL-Conveyance 9,483.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 671.00 Cr				
	EMP-Sivadas KS Salary 4,288.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 585.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	Being amount credited to Employee account towards conveyance for the month of January 2023.				
	Carried Over			7,88,883.00	8,42,139.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,88,883.00	8,42,139.00
6-Feb-23	To (as per details)	Payment	PAY/11242	50,372.00	
	EMP-Sambasiva Rao Allamsetty Salary 60,371.00 Dr				
	EMP-Rishabh Arora Salary 23,672.00 Dr				
	EMP-Kusum Salary 29,721.00 Dr				
	EMP-K.Swathi Salary 14,870.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 34,975.00 Dr				
	EMP-Naveen Gosika Salary 29,901.00 Dr				
	EMP-V Tulja Bhavani Salary 16,254.00 Dr				
	EMP-Silveri Sujatha Salary 8,338.00 Dr				
	EMP-Gopi Krishna Salary 16,659.00 Dr				
	EMP-Lingampally Vinay Chary Salary 18,327.00 Dr				
	EMP-Sivadas KS Salary 86,656.00 Dr				
	EMP- Aruna Kambhampati Salary 29,219.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 25,784.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,428.00 Dr				
	EMP- Bore Shekappa Salary 24,380.00 Dr				
	EMP-Chathiri Krishna Salary 25,754.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 18,366.00 Dr				
	EMP-Meenakshi Nerlapally Salary 13,355.00 Dr				
	EMP-Rasala Divya Salary 11,096.00 Dr				
	EMP-Sainath Salary 12,404.00 Dr				
	EMP-Swaroopaa Salary 13,707.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 62,204.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,803.00 Dr				
	EMP-Prasanna Retainership Allowance 22,573.00 Dr				
	EMP-Rual Viswanathan Retainership Allowance 20,000.00 Dr				
	BANK-Yes Bank A/c-009763700001633 7,25,189.00 Cr				
	Being NEFT to Employees account towards salaries for the month of January 2023.				
13-Feb-23	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10553		5,000.00
	Being Chq 259751 received from Ganta Jai Kumar against salary debit balance - account of Loan				
	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10554		12,512.00
	Being Chq 259751 received from Ganta Jai Kumar against car loan ecs amount				
	To OTH LOAN-EMP- Ganta Jai Kumar	Journal	JOU/10624	5,000.00	
	Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of January 2023.				
	To OTH INCOME CAR-EMP-Ganta Jai Kumar	Journal	JOU/10625	12,512.00	
	Being EMP- Ganta Jai Kumar Maruthi Shift Car ECS Installment for the month of February 2023. 7th				
	Carried Over			8,56,767.00	8,59,651.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,56,767.00	8,59,651.00
15-Feb-23	To (as per details)	Payment	PAY/11303	1,084.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,070.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,687.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	984.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	20,086.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of Janaury 2023.				
	Carried Over			8,57,851.00	8,59,651.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,851.00	8,59,651.00
28-Feb-23	By (as per details)	Journal	JOU/10644		52,372.00
	SAL-Salaries				8,26,808.00 Dr
	EMP-Rishabh Arora Salary			89,553.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			16,411.00 Cr	
	EMP-Gopi Krishna Salary			18,424.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,074.00 Cr	
	EMP-Sivadas KS Salary			85,928.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			34,821.00 Cr	
	EMP-Mendu Malla Reddy Salary			25,317.00 Cr	
	EMP-Ashaiya Upally Salary			30,962.00 Cr	
	EMP- Bore Shekappa Salary			24,899.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,987.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,154.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,281.00 Cr	
	EMP-Rasala Divya Salary			11,119.00 Cr	
	EMP-Sainath Salary			12,680.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	Being amount credited to Employees account towards salaries for the month of February 2023.				
	Carried Over			8,57,851.00	9,12,023.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,851.00	9,12,023.00
28-Feb-23	To (as per details)	Journal	JOU/10645	1,800.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	985.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	906.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,245.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	667.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	33,799.00 Dr			
	OIE- Admin Charges	3,396.00 Dr			
	EOY-PF Payable	70,994.00 Cr			
	<i>Being amount debited to Employees account towards PF deduction for the month of February 2023.</i>				
	To (as per details)	Journal	JOU/10647	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	<i>Being amount debited to Employees account towards PT Deduction for the month of February 2023.</i>				
	Carried Over			8,59,851.00	9,12,023.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,59,851.00	9,12,023.00
28-Feb-23	By (as per details)	Journal	JOU/10650		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees account towards mobile allowance for the month of Feb 23				
	By (as per details)	Journal	JOU/10651		657.00
	SAL-Conveyance 9,718.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Sivadas KS Salary 4,550.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 600.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	Being amount credited to Employees account towards conveyance for the month of February 2023				
4-Mar-23	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/11394	50,372.00	
	Being NEFT towards salary for the month of February 2023.				
13-Mar-23	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/11449	1,056.00	
	Being NEFT towards other allowance for the month of February 2023.				
16-Mar-23	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10604		5,000.00
	Being Chq no. 259754 received from Ganta Jai Kumar towards salary recovery amount.				
	Carried Over			9,11,279.00	9,18,079.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,11,279.00	9,18,079.00
16-Mar-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 259753 received from Ganta Jai Kumar towards vehicle recovery for ecs amount</i>	Receipt	REC/10605		12,512.00
	To OTH LOAN-EMP- Ganta Jai Kumar <i>Being amount credited to OTH LOAN - Ganta Jai Kumar salary account towards loan deduction for the month of February 2023.</i>	Journal	JOU/10700	5,000.00	
	To OTH INCOME CAR-EMP-Ganta Jai Kumar <i>Being EMP- Ganta Jai Kumar Maruthi Shift Car ECS Installment for the month of March 2023 - 8th</i>	Journal	JOU/10701	12,512.00	
31-Mar-23	By (as per details) SAL-Salaries 8,30,660.00 Dr EMP-Rishabh Arora Salary 86,879.00 Cr EMP-Sambasiva Rao Allamsetty Salary 68,424.00 Cr EMP-Jaya Prakash Salary 47,858.00 Cr EMP-Kusum Salary 38,700.00 Cr EMP-K.Swathi Salary 37,508.00 Cr EMP-Rasamolla Vinod Kumar Salary 35,838.00 Cr EMP-Naveen Gosika Salary 32,393.00 Cr EMP-V Tulja Bhavani Salary 16,476.00 Cr EMP-Silveri Sujatha Salary 15,890.00 Cr EMP-Gopi Krishna Salary 17,429.00 Cr EMP-Lingampally Vinay Chary Salary 18,569.00 Cr EMP-Sivadas KS Salary 88,656.00 Cr EMP- Aruna Kambhampati Salary 33,140.00 Cr EMP-Ramnivas Sanjay Kumar Salary 29,972.00 Cr EMP-Mendu Malla Reddy Salary 26,978.00 Cr EMP-Ashaiya Upally Salary 33,375.00 Cr EMP- Bore Shekappa Salary 25,967.00 Cr EMP-Chathiri Krishna Salary 28,580.00 Cr EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr EMP-Nakkala Ramanji Reddy Salary 19,710.00 Cr EMP-Meenakshi Nerlapally Salary 14,968.00 Cr EMP-Rasala Divya Salary 12,289.00 Cr EMP-Sainath Salary 13,265.00 Cr EMP-Swaroopaa Salary 15,707.00 Cr <i>Being amount credited to employees account towards salaries for the month of march 2023</i>	Journal	JOU/10721		52,372.00
	Carried Over			9,28,791.00	9,82,963.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,28,791.00	9,82,963.00
31-Mar-23	To (as per details)	Journal	JOU/10722	1,800.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	989.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	911.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,613.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	835.00 Dr			
	EMP-Rasala Divya Salary	737.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	33,778.00 Dr			
	OIE- Admin Charges	3,387.00 Dr			
	EOY-PF Payable	70,943.00 Cr			
	Being amount debited to employees account towards pf deduction for the month of march 23				
	To (as per details)	Journal	JOU/10724	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	Being amount debited to employees account towards pt for the month of march 2023.				
	Carried Over			9,30,791.00	9,82,963.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,30,791.00	9,82,963.00
31-Mar-23	By (as per details)	Journal	JOU/10761		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	ECARD-Malla Reddy.M	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to				
	Employees account towards Mobile				
	Allowance for the month of march				
	2023.				
	By (as per details)	Journal	JOU/10762		743.00
	SAL-Conveyance	12,232.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	743.00 Cr			
	EMP-Sivadas KS Salary	4,717.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Mendu Malla Reddy Salary	743.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	2,032.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	Being amount credited to				
	Employees account towards				
	Coneyance for the month of march				
	2023.				
To	Closing Balance			9,30,791.00	9,84,105.00
				53,314.00	
				9,84,105.00	9,84,105.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Gaurang Modi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,80,000.00
21-Apr-22	To BANK-Yes Bank A/c-008763700001633 <i>Being chq issued to Gaurang Modi Towards Salaries for the FY:2021 -22 chq no:-191908</i>	Payment	PAY/10087	4,80,000.00	
23-Mar-23	To BANK-Yes Bank A/c-008763700001633 <i>Being Chq 467085 issued to Gaurang J Mody towards AMTZ Project equity share capital</i>	Payment	PAY/11498	2,00,000.00	
				6,80,000.00	4,80,000.00
	By Closing Balance				2,00,000.00
				6,80,000.00	6,80,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Gopi Krishna Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,440.00	
30-Sep-22	By (as per details)	Journal	JOU/10294		18,424.00
	SAL-Salaries				6,92,352.00 Dr
	EMP-Rupal.V Salary			78,000.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			74,740.00 Cr	
	EMP-Jaya Prakash Salary			31,635.00 Cr	
	EMP-Kusum Salary			34,259.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			35,882.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			14,848.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,589.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			19,553.00 Cr	
	EMP-Mendu Malla Reddy Salary			17,017.00 Cr	
	EMP-Ashaiya Upally Salary			32,168.00 Cr	
	EMP- Bore Shekappa Salary			23,121.00 Cr	
	EMP-Chathiri Krishna Salary			25,518.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			20,600.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,051.00 Cr	
	EMP-Sainath Salary			13,470.00 Cr	
	EMP-Swaroopaa Salary			14,257.00 Cr	
	<i>Being amount credited to Employees account towards salaries for the month of September 2022.</i>				
Carried Over				1,440.00	18,424.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,440.00	18,424.00
30-Sep-22	To (as per details)	Journal	JOU/10295	941.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Lingampally Vinay Chary Salary	876.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,023.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,021.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,086.00 Dr			
	EMP-Meenakshi Nerlapally Salary	926.00 Dr			
	EMP-Sainath Salary	784.00 Dr			
	SAL-PF	30,851.00 Dr			
	OIE- Admin Charges	3,256.00 Dr			
	EOY-PF Payable	64,958.00 Cr			
	<i>Being amount debited to Employees account towards PF Deduction for the month of September 2022</i>				
	By (as per details)	Journal	JOU/10297		399.00
	Sal-Mobile Allowance	16,474.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	<i>Being Other allowance for the month of Sep 22 credited to Employees account.</i>				
	Carried Over			2,381.00	18,823.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,381.00	18,823.00
30-Sep-22	To (as per details)	Journal	JOU/10299	150.00	
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	Emp- Sanjeet Singh K Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 3,900.00 Cr				
	Being amount debited to Employees account towards PT for the month of September 2022				
	To (as per details)	Journal	JOU/10300	138.00	
	EMP-V Tulja Bhavani Salary 128.00 Dr				
	EMP-Silveri Sujatha Salary 111.00 Dr				
	EMP-Lingampally Vinay Chary Salary 124.00 Dr				
	EMP-Chathiri Krishna Salary 191.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 155.00 Dr				
	EMP-Meenakshi Nerlapally Salary 128.00 Dr				
	EMP-Sainath Salary 101.00 Dr				
	SAL-ESI 4,383.00 Dr				
	EOY-ESI Payable 5,459.00 Cr				
	Being amount debited to Employees account towards ESI deduction for the month of Sep 22				
	Carried Over			2,669.00	18,823.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,669.00	18,823.00
4-Oct-22	To (as per details)	Payment	PAY/10752	17,195.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	70,740.00 Dr			
	EMP-Jaya Prakash Salary	28,142.00 Dr			
	EMP-Kusum Salary	32,259.00 Dr			
	EMP-K.Swathi Salary	30,320.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	17,487.00 Dr			
	EMP-Naveen Gosika Salary	33,317.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,438.00 Dr			
	EMP-Ganta Jai Kumar Salary	37,860.00 Dr			
	Emp- Sanjeet Singh K Salary	10,002.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	17,104.00 Dr			
	EMP-Mendu Malla Reddy Salary	13,726.00 Dr			
	EMP-Ashaiya Upally Salary	14,135.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,574.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	19,210.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,847.00 Dr			
	EMP-Sainath Salary	12,585.00 Dr			
	EMP-Swaroopaa Salary	14,257.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	36,946.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,192.00 Dr			
	EMP-Prasanna Retainership Allowance	20,746.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,69,561.00 Cr			
	Being amount debited to Employees account towards salaries for the month of September 2022.				
17-Oct-22	To (as per details)	Payment	PAY/10795	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,075.00 Cr			
	Being amount debited to Employees account towards other allowance for the month of Sep 22				
	Carried Over			20,263.00	18,823.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,263.00	18,823.00
31-Oct-22	By (as per details)	Journal	JOU/10347		18,922.00
	SAL-Salaries				7,51,362.00 Dr
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			66,318.00 Cr	
	EMP-Jaya Prakash Salary			52,725.00 Cr	
	EMP-Kusum Salary			39,969.00 Cr	
	EMP-K.Swathi Salary			37,508.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			38,113.00 Cr	
	EMP-Naveen Gosika Salary			33,390.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			16,411.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,322.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			33,140.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			30,413.00 Cr	
	EMP-Mendu Malla Reddy Salary			26,978.00 Cr	
	EMP-Ashaiya Upally Salary			31,766.00 Cr	
	EMP- Bore Shekappa Salary			24,544.00 Cr	
	EMP-Chathiri Krishna Salary			26,199.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,018.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			14,240.00 Cr	
	EMP-Swaroopaa Salary			16,190.00 Cr	
	Being amount credited to Employees account towards salary for the month of October 2022				
	Carried Over			20,263.00	37,745.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,263.00	37,745.00
31-Oct-22	To (as per details)	Journal	JOU/10348	971.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	961.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,990.00 Dr			
	OIE- Admin Charges	3,434.00 Dr			
	EOY-PF Payable	69,414.00 Cr			
	<i>Being amount debited to Employees account towards PF Employees share for the month of October 2022.</i>				
	To (as per details)	Journal	JOU/10349	142.00	
	EMP-V Tulja Bhavani Salary	128.00 Dr			
	EMP-Silveri Sujatha Salary	123.00 Dr			
	EMP-Lingampally Vinay Chary Salary	137.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Meenakshi Nerlapally Salary	120.00 Dr			
	EMP-Rasala Divya Salary	89.00 Dr			
	EMP-Sainath Salary	107.00 Dr			
	SAL-ESI	5,034.00 Dr			
	EOY-ESI Payable	6,028.00 Cr			
	<i>Being amount debited to Employees account towards ESI Employees shares for the month of October 2022.</i>				
	Carried Over			21,376.00	37,745.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,376.00	37,745.00
31-Oct-22	To (as per details)	Journal	JOU/10350	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	<i>Being amount debited to Employees account towards PT Deduction for the month of October 2022.</i>				
	By (as per details)	Journal	JOU/10353		399.00
	Sal-Mobile Allowance	14,563.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	<i>Being amount credited to Employees account towards other allowance for the month of October 2022</i>				
	Carried Over			21,526.00	38,144.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,526.00	38,144.00
5-Nov-22	To (as per details)	Payment	PAY/10864	16,219.00	
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,318.00 Dr			
	EMP-Jaya Prakash Salary	49,225.00 Dr			
	EMP-Kusum Salary	37,969.00 Dr			
	EMP-K.Swathi Salary	35,508.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	36,113.00 Dr			
	EMP-Naveen Gosika Salary	31,390.00 Dr			
	AMTZ Medpolis Square Pvt Ltd	4,454.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	14,685.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,098.00 Dr			
	EMP-Ganta Jai Kumar Salary	32,860.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	31,140.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	27,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	24,159.00 Dr			
	EMP- Bore Shekappa Salary	22,957.00 Dr			
	EMP-Chathiri Krishna Salary	23,672.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,787.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopaa Salary	15,190.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,59,982.00 Cr			
	Being amount debited to Employees account towards salaries for the month of October 2022				
15-Nov-22	To (as per details)	Payment	PAY/10923	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,361.00 Cr			
	Being online payment to Employees account towards other allowance for the month of October 2022.				
	Carried Over			38,144.00	38,144.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,144.00	38,144.00
30-Nov-22	By (as per details)	Journal	JOU/10431		19,171.00
	SAL-Salaries				8,15,309.00 Dr
	EMP-Rupal.V Salary			78,000.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			66,318.00 Cr	
	EMP-Jaya Prakash Salary			51,102.00 Cr	
	EMP-Kusum Salary			41,238.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			18,097.00 Cr	
	EMP-Silveri Sujatha Salary			16,151.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,560.00 Cr	
	EMP-Sivadas KS Salary			72,289.00 Cr	
	EMP-Ganta Jai Kumar Salary			50,095.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			30,413.00 Cr	
	EMP-Mendu Malla Reddy Salary			25,317.00 Cr	
	EMP-Ashaiya Upally Salary			30,560.00 Cr	
	EMP- Bore Shekappa Salary			26,678.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,968.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited Employees account towards salaries for the month of November 2022.				
	Carried Over			38,144.00	57,315.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,144.00	57,315.00
30-Nov-22	To (as per details)	Journal	JOU/10432	971.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	969.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,520.00 Dr			
	EMP- Bore Shekappa Salary	1,345.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	898.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	34,615.00 Dr			
	OIE- Admin Charges	3,444.00 Dr			
	EOY-PF Payable	72,674.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of November 2022				
	To (as per details)	Journal	JOU/10433	144.00	
	EMP-V Tulja Bhavani Salary	136.00 Dr			
	EMP-Silveri Sujatha Salary	121.00 Dr			
	EMP-Meenakshi Nerlapally Salary	112.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Rasala Divya Salary	89.00 Dr			
	EMP-Sainath Salary	99.00 Dr			
	EMP-Lingampally Vinay Chary Salary	147.00 Dr			
	SAL-ESI	5,078.00 Dr			
	EOY-ESI Payable	6,074.00 Cr			
	Being amount debited to Employees account towards ESI deduction for the month of November 2022				
	Carried Over			39,259.00	57,315.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,259.00	57,315.00
30-Nov-22	To (as per details)	Journal	JOU/10434	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,100.00 Cr			
	<i>Being amount debited to Employees account towards PT Deduction for the month of November 2022.</i>				
	By (as per details)	Journal	JOU/10444		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	<i>Being amount credited to Employees account towards mobile allowance for the month of november 2022</i>				
	Carried Over			39,409.00	57,714.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,409.00	57,714.00
5-Dec-22	To (as per details)	Payment	PAY/10992	17,907.00	
	EMP-Rupal.V Salary	76,000.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	59,318.00 Dr			
	EMP-Jaya Prakash Salary	44,102.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-K.Swathi Salary	27,046.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,732.00 Dr			
	EMP-V Tulja Bhavani Salary	16,752.00 Dr			
	EMP-Silveri Sujatha Salary	14,411.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,017.00 Dr			
	EMP-Sivadas KS Salary	70,289.00 Dr			
	EMP-Ganta Jai Kumar Salary	30,583.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	28,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	23,598.00 Dr			
	EMP- Bore Shekappa Salary	24,633.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	11,808.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopaa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	88,797.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	BANK-Yes Bank A/c-009763700001633	8,64,926.00 Cr			
	Being debited to employees accounts towards salaries for the month of november 2022				
	Carried Over			57,316.00	57,714.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,316.00	57,714.00
12-Dec-22	To (as per details)	Payment	PAY/11022	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,681.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,141.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	EMP-Prasanna Retainership Allowance	1,027.00 Dr			
	BANK-Yes Bank A/c-009763700001633	25,538.00 Cr			
	<i>Being NEFT to employees account towards Mobile allowance and conveyance for the month of november 2022.</i>				
30-Dec-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11092	3,000.00	
	<i>Being Chq 881602 issued towards salary advance for the month of Jan 2023.</i>				
	Carried Over			60,715.00	57,714.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,715.00	57,714.00
31-Dec-22	By (as per details)	Journal	JOU/10511		18,922.00
	SAL-Salaries				6,83,768.00 Dr
	EMP-Rupal.V Salary			13,200.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			45,265.00 Cr	
	EMP-Jaya Prakash Salary			54,347.00 Cr	
	EMP-Kusum Salary			41,238.00 Cr	
	EMP-K.Swathi Salary			5,193.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-Silveri Sujatha Salary			15,109.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,093.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			32,176.00 Cr	
	EMP-Mendu Malla Reddy Salary			23,657.00 Cr	
	EMP-Ashaiya Upally Salary			32,570.00 Cr	
	EMP- Bore Shekappa Salary			29,168.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			15,493.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			14,240.00 Cr	
	EMP-Swaroopaa Salary			12,807.00 Cr	
	Being amount credited to Employees account towards salaries for the month of December 2022.				
	Carried Over			60,715.00	76,636.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,715.00	76,636.00
31-Dec-22	T0 (as per details)	Journal	JOU/10512	971.00	
	EMP-Rupal.V Salary	792.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	312.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,419.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	30,183.00 Dr			
	OIE- Admin Charges	3,038.00 Dr			
	EOY-PF Payable	63,404.00 Cr			
	Being amount debited to Employees towards PF deductions for the month of December 2022.				
	T0 (as per details)	Journal	JOU/10513	142.00	
	EMP-V Tulja Bhavani Salary	132.00 Dr			
	EMP-Silveri Sujatha Salary	113.00 Dr			
	EMP-Lingampally Vinay Chary Salary	121.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Meenakshi Nerlapally Salary	116.00 Dr			
	EMP-Rasala Divya Salary	89.00 Dr			
	EMP-Sainath Salary	107.00 Dr			
	SAL-ESI	4,633.00 Dr			
	EOY-ESI Payable	5,601.00 Cr			
	Being amount debited to Employees towards ESI deductions for the month of December 2022.				
	Carried Over			61,828.00	76,636.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,828.00	76,636.00
31-Dec-22	To (as per details)	Journal	JOU/10514	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	<i>Being amount debited to Employees towards PT deductions for the month of December 2022.</i>				
	By (as per details)	Journal	JOU/10517		399.00
	Sal-Mobile Allowance	9,177.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Vinaya Raja Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	<i>Being amount credited to Employee account towards Mobile Allowance for the month of Dec 22</i>				
	Carried Over			61,978.00	77,035.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,978.00	77,035.00
5-Jan-23	To (as per details)	Payment	PAY/11121	17,659.00	
	EMP-Rupal.V Salary	12,208.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	41,265.00 Dr			
	EMP-Jaya Prakash Salary	47,347.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	30,393.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	29,824.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	30,257.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,038.00 Dr			
	EMP- Bore Shekappa Salary	27,581.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	12,297.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopaa Salary	10,807.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	83,333.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	25,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,60,290.00 Cr			
	Being NEFT to Employees towards salaries for the month of December 2022.				
17-Jan-23	To (as per details)	Payment	PAY/11174	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	856.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Vinaya Raja Salary	399.00 Dr			
	EMP-Sivadas KS Salary	5,886.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,170.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,027.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	22,750.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of December 2022				
	Carried Over			80,036.00	77,035.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,036.00	77,035.00
31-Jan-23	By OTHLOAN-EMP-K.Gopi Krishna <i>Being Salary account debited balance of EMP- K. Gopi Krishna transferred to Loan account.</i>	Journal	JOU/10562		3,001.00
	By (as per details) SAL-Salaries 7,33,426.00 Dr EMP-Rishabh Arora Salary 25,396.00 Cr EMP-Sambasiva Rao Allamsetty Salary 67,371.00 Cr EMP-Jaya Prakash Salary 52,725.00 Cr EMP-Kusum Salary 31,721.00 Cr EMP-K.Swathi Salary 21,351.00 Cr EMP-Rasamolla Vinod Kumar Salary 36,975.00 Cr EMP-Naveen Gosika Salary 31,895.00 Cr EMP-V Tulja Bhavani Salary 17,556.00 Cr EMP-Silveri Sujatha Salary 9,638.00 Cr EMP-Lingampally Vinay Chary Salary 19,560.00 Cr EMP-Sivadas KS Salary 88,656.00 Cr EMP-Ganta Jai Kumar Salary 52,372.00 Cr EMP- Aruna Kambhampati Salary 31,219.00 Cr EMP-Ramnivas Sanjay Kumar Salary 28,650.00 Cr EMP-Mendu Malla Reddy Salary 24,072.00 Cr EMP-Ashaiya Upally Salary 30,962.00 Cr EMP- Bore Shekappa Salary 25,967.00 Cr EMP-Chathiri Krishna Salary 28,240.00 Cr EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr EMP-Nakkala Ramanji Reddy Salary 13,047.00 Cr EMP-Meenakshi Nerlapally Salary 16,543.00 Cr EMP-Rasala Divya Salary 11,899.00 Cr EMP-Sainath Salary 13,265.00 Cr EMP-Swaroopaa Salary 15,707.00 Cr <i>Being amount credited to Employees account towards salaries for the month of January 2023.</i>	Journal	JOU/10571		18,922.00
	Carried Over			80,036.00	98,958.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,036.00	98,958.00
31-Jan-23	To (as per details)	Journal	JOU/10572	971.00	
	EMP-Rishabh Arora Salary	1,524.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,281.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,794.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	578.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,666.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,444.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	683.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,181.00 Dr			
	OIE- Admin Charges	3,208.00 Dr			
	EOY-PF Payable	67,570.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of January 2023.				
	To (as per details)	Journal	JOU/10573	142.00	
	EMP-V Tulja Bhavani Salary	132.00 Dr			
	EMP-Silveri Sujatha Salary	72.00 Dr			
	EMP-Lingampally Vinay Chary Salary	147.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	98.00 Dr			
	EMP-Meenakshi Nerlapally Salary	124.00 Dr			
	EMP-Rasala Divya Salary	89.00 Dr			
	EMP-Sainath Salary	99.00 Dr			
	SAL-ESI	4,998.00 Dr			
	EOY-ESI Payable	6,049.00 Cr			
	Being amount debited to employees account towards esi deduction for the month of January 2023.				
	Carried Over			81,149.00	98,958.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,149.00	98,958.00
31-Jan-23	To (as per details)	Journal	JOU/10574	150.00	
	EMP-Rishabh Arora Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Sivadas KS Salary 200.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 4,050.00 Cr				
	Being amount debited to employee accounts towards PT for the month of January 2023.				
	By (as per details)	Journal	JOU/10593		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees accounts towards mobile allowance for the month of January 2023.				
	Carried Over			81,299.00	99,357.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,299.00	99,357.00
6-Feb-23	T0 (as per details)	Payment	PAY/11242	16,659.00	
	EMP-Sambasiva Rao Allamsetty Salary 60,371.00 Dr				
	EMP-Rishabh Arora Salary 23,672.00 Dr				
	EMP-Kusum Salary 29,721.00 Dr				
	EMP-K.Swathi Salary 14,870.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 34,975.00 Dr				
	EMP-Naveen Gosika Salary 29,901.00 Dr				
	EMP-V Tulja Bhavani Salary 16,254.00 Dr				
	EMP-Silveri Sujatha Salary 8,338.00 Dr				
	EMP-Lingampally Vinay Chary Salary 18,327.00 Dr				
	EMP-Sivadas KS Salary 86,656.00 Dr				
	EMP-Ganta Jai Kumar Salary 50,372.00 Dr				
	EMP- Aruna Kambhampati Salary 29,219.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 25,784.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,428.00 Dr				
	EMP- Bore Shekappa Salary 24,380.00 Dr				
	EMP-Chathiri Krishna Salary 25,754.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 18,366.00 Dr				
	EMP-Meenakshi Nerlapally Salary 13,355.00 Dr				
	EMP-Rasala Divya Salary 11,096.00 Dr				
	EMP-Sainath Salary 12,404.00 Dr				
	EMP-Swaroopaa Salary 13,707.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 62,204.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,803.00 Dr				
	EMP-Prasanna Retainership Allowance 22,573.00 Dr				
	EMP-Rual Viswanathan Retainership Allowance 20,000.00 Dr				
	BANK-Yes Bank A/c-009763700001633 7,25,189.00 Cr				
	Being NEFT to Employees account towards salaries for the month of January 2023.				
8-Feb-23	T0 OTHLOAN-EMP-K.Gopi Krishna	Journal	JOU/10609	1,000.00	
	Being amount credited to OTH LOAN - Gopi Krishna salary account towards loan deduction for the month of January 2023.				
	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/11256	5,000.00	
	Being Chq 216316 issued to K. Gopi Krishna towards salary advance for the month of February 2023.				
	By OTHLOAN-EMP-K.Gopi Krishna	Journal	JOU/10615		5,000.00
	Being Salary account debited balance of EMP- K. Gopi Krishna transferred to Loan account.				
	Carried Over			1,03,958.00	1,04,357.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,958.00	1,04,357.00
15-Feb-23	T0 (as per details)	Payment	PAY/11303	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,070.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,687.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	984.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	20,086.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of Janaury 2023.				
	Carried Over			1,04,357.00	1,04,357.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,357.00	1,04,357.00
28-Feb-23	By (as per details)	Journal	JOU/10644		18,424.00
	SAL-Salaries				8,26,808.00 Dr
	EMP-Rishabh Arora Salary			89,553.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			16,411.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,074.00 Cr	
	EMP-Sivadas KS Salary			85,928.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			34,821.00 Cr	
	EMP-Mendu Malla Reddy Salary			25,317.00 Cr	
	EMP-Ashaiya Upally Salary			30,962.00 Cr	
	EMP- Bore Shekappa Salary			24,899.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,987.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,154.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,281.00 Cr	
	EMP-Rasala Divya Salary			11,119.00 Cr	
	EMP-Sainath Salary			12,680.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	Being amount credited to				
	Employees account towards				
	salaries for the month of February				
	2023.				
	Carried Over			1,04,357.00	1,22,781.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,357.00	1,22,781.00
28-Feb-23	To (as per details)	Journal	JOU/10645	971.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	985.00 Dr			
	EMP-Lingampally Vinay Chary Salary	906.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,245.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	667.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	33,799.00 Dr			
	OIE- Admin Charges	3,396.00 Dr			
	EOY-PF Payable	70,994.00 Cr			
	Being amount debited to Employees account towards PF deduction for the month of February 2023.				
	To (as per details)	Journal	JOU/10646	138.00	
	EMP-V Tulja Bhavani Salary	128.00 Dr			
	EMP-Silveri Sujatha Salary	123.00 Dr			
	EMP-Lingampally Vinay Chary Salary	136.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	144.00 Dr			
	EMP-Meenakshi Nerlapally Salary	122.00 Dr			
	EMP-Rasala Divya Salary	83.00 Dr			
	EMP-Sainath Salary	95.00 Dr			
	SAL-ESI	6,238.00 Dr			
	EOY-ESI Payable	7,357.00 Cr			
	Being amount debited to Employees account towards ESI deduction for the month of February 2023.				
	Carried Over			1,05,466.00	1,22,781.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,466.00	1,22,781.00
28-Feb-23	To (as per details)	Journal	JOU/10647	150.00	
	EMP-Rishabh Arora Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Sivadas KS Salary 200.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 4,050.00 Cr				
	Being amount debited to Employees account towards PT Deduction for the month of February 2023.				
	By (as per details)	Journal	JOU/10650		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees account towards mobile allowance for the month of Feb 23				
4-Mar-23	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11375	16,165.00	
	Being NEFT towards salary for the month of February 2023.				
	Carried Over			1,21,781.00	1,23,180.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,781.00	1,23,180.00
7-Mar-23	T ₀ OTHLOAN-EMP-K.Gopi Krishna <i>Being amount credited to OTH LOAN - Gopi Krishna salary account towards loan deduction for the month of February 2023</i>	Journal	JOU/10674	1,000.00	
13-Mar-23	T ₀ BANK-Yes Bank A/c-009763700001633 <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11446	399.00	
31-Mar-23	By (as per details) SAL-Salaries 8,30,660.00 Dr EMP-Rishabh Arora Salary 86,879.00 Cr EMP-Sambasiva Rao Allamsetty Salary 68,424.00 Cr EMP-Jaya Prakash Salary 47,858.00 Cr EMP-Kusum Salary 38,700.00 Cr EMP-K.Swathi Salary 37,508.00 Cr EMP-Rasamolla Vinod Kumar Salary 35,838.00 Cr EMP-Naveen Gosika Salary 32,393.00 Cr EMP-V Tulja Bhavani Salary 16,476.00 Cr EMP-Silveri Sujatha Salary 15,890.00 Cr EMP-Lingampally Vinay Chary Salary 18,569.00 Cr EMP-Sivadas KS Salary 88,656.00 Cr EMP-Ganta Jai Kumar Salary 52,372.00 Cr EMP- Aruna Kambhampati Salary 33,140.00 Cr EMP-Ramnivas Sanjay Kumar Salary 29,972.00 Cr EMP-Mendu Malla Reddy Salary 26,978.00 Cr EMP-Ashaiya Upally Salary 33,375.00 Cr EMP- Bore Shekappa Salary 25,967.00 Cr EMP-Chathiri Krishna Salary 28,580.00 Cr EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr EMP-Nakkala Ramanji Reddy Salary 19,710.00 Cr EMP-Meenakshi Nerlapally Salary 14,968.00 Cr EMP-Rasala Divya Salary 12,289.00 Cr EMP-Sainath Salary 13,265.00 Cr EMP-Swaroopaa Salary 15,707.00 Cr <i>Being amount credited to employees account towards salaries for the month of march 2023</i>	Journal	JOU/10721		17,429.00
	Carried Over			1,23,180.00	1,40,609.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,180.00	1,40,609.00
31-Mar-23	To (as per details)	Journal	JOU/10722	911.00	
	EMP-Rishabh Arora Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jaya Prakash Salary 1,800.00 Dr				
	EMP-Kusum Salary 1,800.00 Dr				
	EMP-K.Swathi Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-V Tulja Bhavani Salary 989.00 Dr				
	EMP-Silveri Sujatha Salary 953.00 Dr				
	EMP-Lingampally Vinay Chary Salary 966.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,613.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,619.00 Dr				
	EMP-Ashaiya Upally Salary 1,568.00 Dr				
	EMP- Bore Shekappa Salary 1,387.00 Dr				
	EMP-Chathiri Krishna Salary 1,327.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,053.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,083.00 Dr				
	EMP-Meenakshi Nerlapally Salary 835.00 Dr				
	EMP-Rasala Divya Salary 737.00 Dr				
	EMP-Sainath Salary 737.00 Dr				
	SAL-PF 33,778.00 Dr				
	OIE- Admin Charges 3,387.00 Dr				
	EOY-PF Payable 70,943.00 Cr				
	<i>Being amount debited to employees account towards pf deduction for the month of march 23</i>				
	To (as per details)	Journal	JOU/10723	131.00	
	EMP-V Tulja Bhavani Salary 124.00 Dr				
	EMP-Silveri Sujatha Salary 119.00 Dr				
	EMP-Lingampally Vinay Chary Salary 139.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 148.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 148.00 Dr				
	EMP-Meenakshi Nerlapally Salary 112.00 Dr				
	EMP-Rasala Divya Salary 92.00 Dr				
	EMP-Sainath Salary 99.00 Dr				
	SAL-ESI 6,182.00 Dr				
	EOY-ESI Payable 7,294.00 Cr				
	<i>Being amount debited to employees account towards esi deduction for the month of march 2023</i>				
	Carried Over			1,24,222.00	1,40,609.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,222.00	1,40,609.00
31-Mar-23	To (as per details)	Journal	JOU/10724	150.00	
	EMP-Rishabh Arora Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Sivadas KS Salary 200.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 4,050.00 Cr				
	<i>Being amount debited to employees account towards pt for the month of march 2023.</i>				
	To OTHLOAN-EMP-K.Gopi Krishna	Journal	JOU/10728	1,000.00	
	<i>Being amount credited to OTH LOAN - Gopi Krishna salary acoount towards loan deduction for the month of March 2023</i>				
	Carried Over			1,25,372.00	1,40,609.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,372.00	1,40,609.00
31-Mar-23	By (as per details)	Journal	JOU/10761		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	ECARD-Malla Reddy.M	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to				
	Employees account towards Mobile				
	Allowance for the month of march				
	2023.				
				1,25,372.00	1,41,008.00
				15,636.00	
To	Closing Balance			1,41,008.00	1,41,008.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-G.P.Umakanth Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				14,149.00
1-Apr-22	By (as per details)	Journal	JOU/10972		964.00
	EOY-PF Payable 22,764.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Cr				
	EMP-Rupal.V Salary 1,800.00 Cr				
	EMP-Jaya Prakash Salary 1,800.00 Cr				
	EMP-K.Swathi Salary 1,800.00 Cr				
	EMP-Naveen Gosika Salary 1,726.00 Cr				
	EMP-Silveri Sujatha Salary 893.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Cr				
	EMP- Aruna Kambhampati Salary 1,744.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 1,508.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Cr				
	EMP-Ashaiya Upally Salary 1,357.00 Cr				
	EMP- Bore Shekappa Salary 1,229.00 Cr				
	EMP-Chathiri Krishna Salary 1,170.00 Cr				
	EMP-Swaroopa Salary 792.00 Cr				
	EMP-Meenakshi Nerlapally Salary 923.00 Cr				
	<i>Being previous year entry passed twice same is reversed</i>				
5-Apr-22	To (as per details)	Payment	PAY/10017	14,836.00	
	EMP-Sambasiva Rao Allamsetty Salary 64,010.00 Dr				
	EMP-Rupal.V Salary 46,990.00 Dr				
	EMP-Jaya Prakash Salary 45,215.00 Dr				
	EMP-K.Swathi Salary 30,200.00 Dr				
	EMP-Naveen Gosika Salary 26,840.00 Dr				
	EMP-Silveri Sujatha Salary 13,381.00 Dr				
	EMP-Ganta Jai Kumar Salary 40,366.00 Dr				
	EMP- Aruna Kambhampati Salary 28,023.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 25,357.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	EMP-Ashaiya Upally Salary 14,065.00 Dr				
	EMP- Bore Shekappa Salary 18,950.00 Dr				
	EMP-Chathiri Krishna Salary 20,317.00 Dr				
	EMP-Swaroopa Salary 12,303.00 Dr				
	EMP-Meenakshi Nerlapally Salary 13,343.00 Dr				
	BANK-Yes Bank A/c-009763700001633 4,36,838.00 Cr				
	<i>Being salary paid for the month of March-22</i>				
Carried Over				14,836.00	15,113.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,836.00	15,113.00
10-Apr-22	To (as per details)	Payment	PAY/10054	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,005.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	399.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	9,287.00 Cr			
	<i>Being other allownaces paid for the month of March-22</i>				
29-Apr-22	To (as per details)	Journal	JOU/10018	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,000.00 Cr			
	<i>Being PT for the month of April-22</i>				
	Carried Over			15,385.00	15,113.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,385.00	15,113.00
30-Apr-22	By (as per details)	Journal	JOU/10028		21,908.00
	SAL-Salaries			5,70,706.00 Dr	
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-K.Swathi Salary			35,200.00 Cr	
	EMP-Naveen Gosika Salary			33,390.00 Cr	
	EMP-V Tulja Bhavani Salary			17,826.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Lingampally Vinay Chary Salary			17,610.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP- Aruna Kambhampati Salary			30,259.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			27,457.00 Cr	
	EMP-Mendu Malla Reddy Salary			12,036.00 Cr	
	EMP-Ashaiya Upally Salary			32,972.00 Cr	
	EMP- Bore Shekappa Salary			23,832.00 Cr	
	EMP-Chathiri Krishna Salary			25,858.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,594.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	Being amount credited to Employees account towards salaries for the month of April 2022.				
	To (as per details)	Journal	JOU/10029	1,134.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,037.00 Dr	
	EMP-Silveri Sujatha Salary			953.00 Dr	
	EMP-Lingampally Vinay Chary Salary			910.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,758.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,523.00 Dr	
	EMP-Mendu Malla Reddy Salary			722.00 Dr	
	EMP-Ashaiya Upally Salary			1,520.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Meenakshi Nerlapally Salary			961.00 Dr	
	EMP-Swaroopaa Salary			836.00 Dr	
	SAL-PF			24,868.00 Dr	
	OIE- Admin Charges			1,036.00 Dr	
	EOY-PF Payable			50,772.00 Cr	
	Being Being EPF deducted for the month of April-22				
	To (as per details)	Journal	JOU/10030	164.00	
	EMP-V Tulja Bhavani Salary			134.00 Dr	
	EMP-Silveri Sujatha Salary			119.00 Dr	
	EMP-Lingampally Vinay Chary Salary			132.00 Dr	
	EMP-Meenakshi Nerlapally Salary			132.00 Dr	
	EMP-Swaroopaa Salary			105.00 Dr	
	SAL-ESI			4,240.00 Dr	
	EOY-ESI Payable			5,026.00 Cr	
	Being ESI deducted for the month of April-22				
	Carried Over			16,683.00	37,021.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,683.00	37,021.00
30-Apr-22	By (as per details)	Journal	JOU/10031		399.00
	Sal-Mobile Allowance 11,059.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 981.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 1,796.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,005.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,289.00 Cr				
	Being staf other Allownaces Paid				
	For the month of April-22				
5-May-22	To (as per details)	Payment	PAY/10129	10,230.00	
	EMP-Sambasiva Rao Allamsetty Salary 50,424.00 Dr				
	EMP-Rupal.V Salary 73,600.00 Dr				
	EMP-Jaya Prakash Salary 47,791.00 Dr				
	EMP-K.Swathi Salary 16,600.00 Dr				
	EMP-Naveen Gosika Salary 31,390.00 Dr				
	EMP-V Tulja Bhavani Salary 16,506.00 Dr				
	EMP-Silveri Sujatha Salary 14,168.00 Dr				
	EMP-Ganta Jai Kumar Salary 34,335.00 Dr				
	EMP- Aruna Kambhampati Salary 28,301.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 25,734.00 Dr				
	EMP-Mendu Malla Reddy Salary 11,114.00 Dr				
	EMP-Ashaiya Upally Salary 11,252.00 Dr				
	EMP- Bore Shekappa Salary 22,245.00 Dr				
	EMP-Chathiri Krishna Salary 23,331.00 Dr				
	EMP-Swaroopaa Salary 12,994.00 Dr				
	EMP-Meenakshi Nerlapally Salary 15,351.00 Dr				
	BANK-Yes Bank A/c-009763700001633 4,45,366.00 Cr				
	Being salary paid to Staf for the				
	month of April-22				
7-May-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10136	10,230.00	
	Being chq issued To Umakanth for				
	the month of April-22 chq no:				
	-664663				
	Carried Over			37,143.00	37,420.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,143.00	37,420.00
17-May-22	To (as per details)	Payment	PAY/10197	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	981.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,796.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	399.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	11,458.00 Cr			
	Being other allownaces paid for month of April-22				
31-May-22	By (as per details)	Journal	JOU/10076		21,308.00
	SAL-Salaries	5,78,387.00 Dr			
	EMP-Rupal.V Salary	75,600.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	69,476.00 Cr			
	EMP-Jaya Prakash Salary	42,991.00 Cr			
	EMP-K.Swathi Salary	36,354.00 Cr			
	EMP-Naveen Gosika Salary	34,387.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-Silveri Sujatha Salary	15,890.00 Cr			
	EMP-Lingampally Vinay Chary Salary	15,598.00 Cr			
	EMP-Ganta Jai Kumar Salary	44,782.00 Cr			
	EMP- Aruna Kambhampati Salary	31,220.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,290.00 Cr			
	EMP-Mendu Malla Reddy Salary	26,147.00 Cr			
	EMP-Ashaiya Upally Salary	26,137.00 Cr			
	EMP- Bore Shekappa Salary	24,544.00 Cr			
	EMP-Chathiri Krishna Salary	24,497.00 Cr			
	EMP-Meenakshi Nerlapally Salary	14,443.00 Cr			
	EMP-Sainath Salary	13,460.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being staf Salary For the month of May-22				
	Carried Over			37,542.00	58,728.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,542.00	58,728.00
31-May-22	T0 (as per details)	Journal	JOU/10077	1,170.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,573.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,569.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Meenakshi Nerlapally Salary	804.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	25,628.00 Dr			
	OIE- Admin Charges	2,685.00 Dr			
	EOY-PF Payable			53,941.00 Cr	
	Being Being EPF deducted for the month of May-22				
	T0 (as per details)	Journal	JOU/10078	160.00	
	EMP-V Tulja Bhavani Salary	132.00 Dr			
	EMP-Silveri Sujatha Salary	119.00 Dr			
	EMP-Meenakshi Nerlapally Salary	108.00 Dr			
	EMP-Sainath Salary	101.00 Dr			
	SAL-ESI	4,157.00 Dr			
	EOY-ESI Payable			4,777.00 Cr	
	Being ESI deducted for the month of May-22				
	T0 (as per details)	Journal	JOU/10079	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT			3,150.00 Cr	
	Being PT for the month of May-22				
	Carried Over			39,022.00	58,728.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,022.00	58,728.00
31-May-22	By (as per details)	Journal	JOU/10080		399.00
	Sal-Mobile Allowance 12,306.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,070.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,027.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 970.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being staf other Allownaces Paid				
	For the month of May-22				
5-Jun-22	To (as per details)	Payment	PAY/10301	9,914.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,476.00 Dr				
	EMP-Rupal.V Salary 73,600.00 Dr				
	EMP-Jaya Prakash Salary 40,491.00 Dr				
	EMP-K.Swathi Salary 34,354.00 Dr				
	EMP-Naveen Gosika Salary 32,387.00 Dr				
	EMP-V Tulja Bhavani Salary 16,254.00 Dr				
	EMP-Silveri Sujatha Salary 7,084.00 Dr				
	EMP-Ganta Jai Kumar Salary 37,782.00 Dr				
	EMP- Aruna Kambhampati Salary 29,220.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 26,517.00 Dr				
	EMP-Mendu Malla Reddy Salary 24,378.00 Dr				
	EMP-Ashaiya Upally Salary 7,369.00 Dr				
	EMP- Bore Shekappa Salary 22,957.00 Dr				
	EMP-Chathiri Krishna Salary 22,011.00 Dr				
	EMP-Swaroopaa Salary 15,707.00 Dr				
	EMP-Sainath Salary 12,598.00 Dr				
	EMP-Meenakshi Nerlapally Salary 12,380.00 Dr				
	BANK-Yes Bank A/c-009763700001633 4,92,479.00 Cr				
	Being salary paid for the month of				
	May-22				
8-Jun-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10308	9,914.00	
	Being salary paid for the month of				
	May-22 chq no:-137833				
	Carried Over			58,850.00	59,127.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,850.00	59,127.00
29-Jun-22	By (as per details)	Journal	JOU/10148		399.00
	Sal-Mobile Allowance 11,494.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,113.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,142.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being staff Other allownaces for the month of June-22				
30-Jun-22	By (as per details)	Journal	JOU/10150		19,507.00
	SAL-Salaries 5,96,571.00 Dr				
	EMP-Rupal.V Salary 75,600.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 68,424.00 Cr				
	EMP-Jaya Prakash Salary 52,725.00 Cr				
	EMP-K.Swathi Salary 31,738.00 Cr				
	EMP-Naveen Gosika Salary 32,393.00 Cr				
	EMP-V Tulja Bhavani Salary 18,097.00 Cr				
	EMP-Silveri Sujatha Salary 15,890.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,589.00 Cr				
	EMP-Ganta Jai Kumar Salary 52,372.00 Cr				
	EMP- Aruna Kambhampati Salary 31,220.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 26,209.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,487.00 Cr				
	EMP-Ashaiya Upally Salary 35,787.00 Cr				
	EMP- Bore Shekappa Salary 23,121.00 Cr				
	EMP-Chathiri Krishna Salary 27,219.00 Cr				
	EMP-Meenakshi Nerlapally Salary 16,806.00 Cr				
	EMP-Sainath Salary 12,680.00 Cr				
	EMP-Swaroopaa Salary 15,707.00 Cr				
	Being amount credited to Employees account towards salaries for the month of June 2022				
	Carried Over			58,850.00	79,033.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,850.00	79,033.00
30-Jun-22	To (as per details)	Journal	JOU/10151	1,098.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,473.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,469.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	25,531.00 Dr			
	OIE- Admin Charges	2,464.00 Dr			
	EOY-PF Payable			53,526.00 Cr	
	<i>Being Being EPF deducted for the month of June-22</i>				
	To (as per details)	Journal	JOU/10152	146.00	
	EMP-V Tulja Bhavani Salary	136.00 Dr			
	EMP-Lingampally Vinay Chary Salary	124.00 Dr			
	EMP-Silveri Sujatha Salary	119.00 Dr			
	EMP-Meenakshi Nerlapally Salary	126.00 Dr			
	EMP-Sainath Salary	95.00 Dr			
	SAL-ESI	4,282.00 Dr			
	EOY-ESI Payable			5,028.00 Cr	
	<i>Being ESI deducted for the month of June-22</i>				
	To (as per details)	Journal	JOU/10153	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT			3,150.00 Cr	
	<i>Being PT for the month of June-22</i>				
	Carried Over			60,244.00	79,033.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,244.00	79,033.00
5-Jul-22	T0 (as per details)	Payment	PAY/10415	9,056.00	
	EMP-Sambasiva Rao Allamsetty Salary	66,424.00 Dr			
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Jaya Prakash Salary	50,725.00 Dr			
	EMP-K.Swathi Salary	29,738.00 Dr			
	EMP-Naveen Gosika Salary	30,393.00 Dr			
	EMP-V Tulja Bhavani Salary	16,758.00 Dr			
	EMP-Silveri Sujatha Salary	14,668.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,378.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,220.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	24,536.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,818.00 Dr			
	EMP-Ashaiya Upally Salary	14,019.00 Dr			
	EMP- Bore Shekappa Salary	21,534.00 Dr			
	EMP-Chathiri Krishna Salary	24,692.00 Dr			
	EMP-Swaroopaa Salary	14,600.00 Dr			
	EMP-Sainath Salary	11,847.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,707.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,36,085.00 Cr			
	Being salary paid for the month of jUNE -22				
14-Jul-22	T0 (as per details)	Payment	PAY/10443	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	946.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	12,440.00 Cr			
	Being amount neft to Staf for the month of JUNE-22				
15-Jul-22	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/10446	9,455.00	
	Being salary paid for the month of June-22 chq no;-630759				
	Carried Over			79,154.00	79,033.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,154.00	79,033.00
31-Jul-22	By (as per details)	Journal	JOU/10203		18,907.00
	SAL-Salaries			6,14,966.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			70,529.00 Cr	
	EMP-Rupal.V Salary			70,800.00 Cr	
	EMP-Jaya Prakash Salary			51,102.00 Cr	
	EMP-K.Swathi Salary			35,200.00 Cr	
	EMP-Naveen Gosika Salary			31,397.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-Silveri Sujatha Salary			15,109.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,093.00 Cr	
	EMP-Ganta Jai Kumar Salary			51,613.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			25,377.00 Cr	
	EMP-Mendu Malla Reddy Salary			20,337.00 Cr	
	EMP-Ashaiya Upally Salary			30,560.00 Cr	
	EMP- Bore Shekappa Salary			23,121.00 Cr	
	EMP-Chathiri Krishna Salary			24,838.00 Cr	
	EMP-Meenakshi Nerlapally Salary			18,644.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to employees accounts towards salaries for the month of July 22				
	To (as per details)	Journal	JOU/10204	1,134.00	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,053.00 Dr	
	EMP-Silveri Sujatha Salary			907.00 Dr	
	EMP-Lingampally Vinay Chary Salary			966.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	Emp- Sanjeet Singh K Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,523.00 Dr	
	EMP-Mendu Malla Reddy Salary			1,220.00 Dr	
	EMP-Ashaiya Upally Salary			1,568.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,286.00 Dr	
	EMP-Meenakshi Nerlapally Salary			993.00 Dr	
	EMP-Sainath Salary			761.00 Dr	
	SAL-PF			27,198.00 Dr	
	OIE- Admin Charges			2,880.00 Dr	
	EOY-PF Payable			57,276.00 Cr	
	Being amount debited towards PF Deduction for the month of July22				
	Carried Over			80,288.00	97,940.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,288.00	97,940.00
31-Jul-22	To (as per details)	Journal	JOU/10205	142.00	
	EMP-V Tulja Bhavani Salary 132.00 Dr				
	EMP-Silveri Sujatha Salary 113.00 Dr				
	EMP-Lingampally Vinay Chary Salary 121.00 Dr				
	EMP-Meenakshi Nerlapally Salary 140.00 Dr				
	EMP-Sainath Salary 99.00 Dr				
	SAL-ESI 4,436.00 Dr				
	EOY-ESI Payable 5,183.00 Cr				
	Being amount debited towards ESI				
	Deduction for the month of July22				
	To (as per details)	Journal	JOU/10206	150.00	
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	Emp- Sanjeet Singh K Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 3,350.00 Cr				
	Being PT deduction for the month of July 22				
	By (as per details)	Journal	JOU/10208		399.00
	Sal-Mobile Allowance 16,329.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,142.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 1,224.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,142.00 Cr				
	Emp- Sanjeet Singh K Salary 3,154.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 827.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being Staff Other Allowance / Mobile Allowance for the month of July22				
	Carried Over			80,580.00	98,339.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,580.00	98,339.00
6-Aug-22	T0 (as per details)	Payment	PAY/10540	17,481.00	
	EMP-Sambasiva Rao Allamsetty Salary	64,716.00 Dr			
	EMP-Rupal.V Salary	67,118.00 Dr			
	EMP-Jaya Prakash Salary	47,609.00 Dr			
	EMP-K.Swathi Salary	31,974.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	EMP-Ganta Jai Kumar Salary	48,348.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	22,428.00 Dr			
	EMP-Mendu Malla Reddy Salary	16,847.00 Dr			
	EMP-Ashaiya Upally Salary	27,527.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,126.00 Dr			
	EMP-Swaroopaa Salary	15,707.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Meenakshi Nerlapally Salary	17,361.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,62,834.00 Cr			
	Being MPPL salaries for the month of July 22				
16-Aug-22	T0 (as per details)	Payment	PAY/10562	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,142.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,224.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	3,154.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	827.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,329.00 Cr			
	Being amount Neft to staff Other allowance / Telephone allowance for July22				
	Carried Over			98,460.00	98,339.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,460.00	98,339.00
31-Aug-22	By (as per details)	Journal	JOU/10252		17,106.00
	SAL-Salaries			6,47,181.00 Dr	
	EMP-Rupal.V Salary			78,000.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			51,102.00 Cr	
	EMP-Kusum Salary			12,054.00 Cr	
	EMP-K.Swathi Salary			31,738.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			31,287.00 Cr	
	EMP-Naveen Gosika Salary			31,397.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			14,848.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,064.00 Cr	
	EMP-Ganta Jai Kumar Salary			50,854.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			28,706.00 Cr	
	EMP-Mendu Malla Reddy Salary			10,376.00 Cr	
	EMP-Ashaiya Upally Salary			29,354.00 Cr	
	EMP- Bore Shekappa Salary			25,255.00 Cr	
	EMP-Chathiri Krishna Salary			27,219.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,331.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			7,974.00 Cr	
	Being amount credited to Employees accounts towards salaries for the month of August 2022.				
	To (as per details)	Journal	JOU/10253	918.00	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-Kusum Salary			723.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,021.00 Dr	
	EMP-Silveri Sujatha Salary			891.00 Dr	
	EMP-Lingampally Vinay Chary Salary			966.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	Emp- Sanjeet Singh K Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,573.00 Dr	
	EMP-Mendu Malla Reddy Salary			623.00 Dr	
	EMP-Ashaiya Upally Salary			1,472.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Meenakshi Nerlapally Salary			930.00 Dr	
	EMP-Sainath Salary			737.00 Dr	
	SAL-PF			28,768.00 Dr	
	OIE- Admin Charges			3,164.00 Dr	
	EOY-PF Payable			60,700.00 Cr	
	Being amount debited to Employee account towards EPF Deduction for the month of August 2022.				
	Carried Over			99,378.00	1,15,445.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,378.00	1,15,445.00
31-Aug-22	T0 (as per details)	Journal	JOU/10254	128.00	
	EMP-V Tulja Bhavani Salary 128.00 Dr				
	EMP-Silveri Sujatha Salary 111.00 Dr				
	EMP-Lingampally Vinay Chary Salary 143.00 Dr				
	EMP-Meenakshi Nerlapally Salary 130.00 Dr				
	EMP-Sainath Salary 99.00 Dr				
	SAL-ESI 4,354.00 Dr				
	EOY-ESI Payable 5,093.00 Cr				
	<i>Being amount debited to Employees towards ESI deduction for the month of August 2022.</i>				
	T0 (as per details)	Journal	JOU/10255	150.00	
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	Emp- Sanjeet Singh K Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 3,750.00 Cr				
	<i>Being amount debited to Employee account towards PT Deduction for the month of August 2022.</i>				
	Carried Over			99,656.00	1,15,445.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,656.00	1,15,445.00
31-Aug-22	By (as per details)	Journal	JOU/10257		399.00
	Sal-Mobile Allowance	15,647.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of August 2022.				
6-Sep-22	To (as per details)	Payment	PAY/10639	15,910.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,611.00 Dr			
	EMP-Kusum Salary	11,131.00 Dr			
	EMP-K.Swathi Salary	27,512.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	29,287.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,805.00 Dr			
	EMP-Ganta Jai Kumar Salary	35,077.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,707.00 Dr			
	EMP-Mendu Malla Reddy Salary	7,483.00 Dr			
	EMP-Ashaiya Upally Salary	6,417.00 Dr			
	EMP- Bore Shekappa Salary	21,450.00 Dr			
	EMP-Chathiri Krishna Salary	23,466.00 Dr			
	EMP-Meenakshi Nerlapally Salary	16,121.00 Dr			
	EMP-Sainath Salary	12,428.00 Dr			
	EMP-Swaroopaa Salary	7,974.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,370.00 Dr			
	EMP-Prasanna Retainership Allowance	20,091.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,72,427.00 Cr			
	Being amount debited to Employees account towards Salaries for the month of August 2022.				
	Carried Over			1,15,566.00	1,15,844.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,566.00	1,15,844.00
14-Sep-22	To (as per details)	Payment	PAY/10674	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,647.00 Cr			
	Being amount Online / Neft to Employees account towards Other allowance for the month of August 2022.				
22-Oct-22	By (as per details)	Journal	JOU/10336		7,777.00
	SAL-Bonus	2,25,782.00 Dr			
	EMP- Aruna Kambhampati Salary	13,637.00 Cr			
	EMP-Ashaiya Upally Salary	10,608.00 Cr			
	EMP- Bore Shekappa Salary	5,604.00 Cr			
	EMP-Ganta Jai Kumar Salary	21,591.00 Cr			
	EMP-Jaya Prakash Salary	23,091.00 Cr			
	EMP-K.Swathi Salary	12,070.00 Cr			
	EMP-Chathiri Krishna Salary	9,150.00 Cr			
	EMP-M A Lateef Retainership Allowance	17,493.00 Cr			
	EMP-Mendu Malla Reddy Salary	11,759.00 Cr			
	EMP-Meenakshi Nerlapally Salary	7,215.00 Cr			
	EMP-Naveen Gosika Salary	7,073.00 Cr			
	EMP-Penikalapate Ramesh Kuamr	4,558.00 Cr			
	EMP-Prasanna Retainership Allowance	2,124.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	2,947.00 Cr			
	EMP-Rajesh Gosika	1,449.00 Cr			
	EMP-Rupal.V Salary	24,090.00 Cr			
	EMP-Silveri Sujatha Salary	7,320.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	30,037.00 Cr			
	EMP-Swaroopu Salary	6,189.00 Cr			
	Being amount credited to the Employees account towards Bonus for the Year 2021-22				
	Carried Over			1,15,965.00	1,23,621.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,965.00	1,23,621.00
22-Oct-22	By (as per details)	Journal	JOU/10337		1,378.00
	SAL-Incentives	32,618.00 Dr			
	EMP- Aruna Kambhampati Salary	1,012.00 Cr			
	EMP-Ashaiya Upally Salary	1,655.00 Cr			
	EMP- Bore Shekappa Salary	724.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,559.00 Cr			
	EMP-Jaya Prakash Salary	1,649.00 Cr			
	EMP-K.Swathi Salary	1,130.00 Cr			
	EMP-Chathiri Krishna Salary	1,228.00 Cr			
	EMP-M A Lateef Retainership Allowance	2,007.00 Cr			
	EMP-Mendu Malla Reddy Salary	899.00 Cr			
	EMP-Meenakshi Nerlapally Salary	794.00 Cr			
	EMP-Naveen Gosika Salary	527.00 Cr			
	EMP-Penikalapate Ramesh Kuamr	632.00 Cr			
	EMP-Prasanna Retainership Allowance	376.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	225.00 Cr			
	EMP-Rajesh Gosika	438.00 Cr			
	EMP-Rupal.V Salary	12,510.00 Cr			
	EMP-Silveri Sujatha Salary	625.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	2,069.00 Cr			
	EMP-Swaroopaa Salary	1,181.00 Cr			
	Being amount credited to Employees account towards Incentive 2022-23				
	To (as per details)	Payment	PAY/10817	9,154.00	
	EMP- Aruna Kambhampati Salary	14,649.00 Dr			
	EMP- Bore Shekappa Salary	6,329.00 Dr			
	EMP-Ganta Jai Kumar Salary	12,354.00 Dr			
	EMP-Jaya Prakash Salary	13,195.00 Dr			
	EMP-K.Swathi Salary	7,165.00 Dr			
	EMP-Chathiri Krishna Salary	5,803.00 Dr			
	EMP-M A Lateef Retainership Allowance	19,500.00 Dr			
	EMP-Mendu Malla Reddy Salary	12,659.00 Dr			
	EMP-Meenakshi Nerlapally Salary	8,009.00 Dr			
	EMP-Naveen Gosika Salary	7,600.00 Dr			
	EMP-Penikalapate Ramesh Kuamr	5,190.00 Dr			
	EMP-Prasanna Retainership Allowance	2,500.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,699.00 Dr			
	EMP-Rajesh Gosika	1,887.00 Dr			
	EMP-Rupal.V Salary	36,600.00 Dr			
	EMP-Silveri Sujatha Salary	4,285.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	17,088.00 Dr			
	EMP-Swaroopaa Salary	4,276.00 Dr			
	BANK-Yes Bank A/c-009763700001633	1,89,942.00 Cr			
	Being amount credited to Employees account towards Bonus FY 2021-22 and Incentive 2022-23				
31-Mar-23	By Bad Debts Written Off	Journal	JOU/10981		120.00
	Being balance written off				
				1,25,119.00	1,25,119.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Iqra Khatoon Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			20,051.00	
28-Nov-22	By OTHLOAN-EMP-Iqra Khatoon <i>Being amount credited to Emp - Iqra Khatoon salary debit balance transferred to Loan account</i>	Journal	JOU/10416		20,051.00
				20,051.00	20,051.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Jaya Prakash Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				43,692.00
1-Apr-22	By (as per details)	Journal	JOU/10972		1,800.00
	EOY-PF Payable 22,764.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Cr				
	EMP-Rupal.V Salary 1,800.00 Cr				
	EMP-K.Swathi Salary 1,800.00 Cr				
	EMP-Naveen Gosika Salary 1,726.00 Cr				
	EMP-G.P.Umakanth Salary 964.00 Cr				
	EMP-Silveri Sujatha Salary 893.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Cr				
	EMP- Aruna Kambhampati Salary 1,744.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 1,508.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Cr				
	EMP-Ashaiya Upally Salary 1,357.00 Cr				
	EMP- Bore Shekappa Salary 1,229.00 Cr				
	EMP-Chathiri Krishna Salary 1,170.00 Cr				
	EMP-Swaroopaa Salary 792.00 Cr				
	EMP-Meenakshi Nerlapally Salary 923.00 Cr				
	<i>Being previous year entry passed twice same is reversed</i>				
5-Apr-22	To (as per details)	Payment	PAY/10017	45,215.00	
	EMP-Sambasiva Rao Allamsetty Salary 64,010.00 Dr				
	EMP-Rupal.V Salary 46,990.00 Dr				
	EMP-K.Swathi Salary 30,200.00 Dr				
	EMP-Naveen Gosika Salary 26,840.00 Dr				
	EMP-G.P.Umakanth Salary 14,836.00 Dr				
	EMP-Silveri Sujatha Salary 13,381.00 Dr				
	EMP-Ganta Jai Kumar Salary 40,366.00 Dr				
	EMP- Aruna Kambhampati Salary 28,023.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 25,357.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	EMP-Ashaiya Upally Salary 14,065.00 Dr				
	EMP- Bore Shekappa Salary 18,950.00 Dr				
	EMP-Chathiri Krishna Salary 20,317.00 Dr				
	EMP-Swaroopaa Salary 12,303.00 Dr				
	EMP-Meenakshi Nerlapally Salary 13,343.00 Dr				
	BANK-Yes Bank A/c-009763700001633 4,36,838.00 Cr				
	<i>Being salary paid for the month of March-22</i>				
Carried Over				45,215.00	45,492.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,215.00	45,492.00
10-Apr-22	To (as per details)	Payment	PAY/10054	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,005.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	399.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	9,287.00 Cr			
	<i>Being other allownaces paid for the month of March-22</i>				
29-Apr-22	To (as per details)	Journal	JOU/10018	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,000.00 Cr			
	<i>Being PT for the month of April-22</i>				
	Carried Over			45,814.00	45,492.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,814.00	45,492.00
30-Apr-22	By (as per details)	Journal	JOU/10028		50,291.00
	SAL-Salaries			5,70,706.00 Dr	
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-K.Swathi Salary			35,200.00 Cr	
	EMP-Naveen Gosika Salary			33,390.00 Cr	
	EMP-V Tulja Bhavani Salary			17,826.00 Cr	
	EMP-G.P.Umakanth Salary			21,908.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Lingampally Vinay Chary Salary			17,610.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP- Aruna Kambhampati Salary			30,259.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			27,457.00 Cr	
	EMP-Mendu Malla Reddy Salary			12,036.00 Cr	
	EMP-Ashaiya Upally Salary			32,972.00 Cr	
	EMP- Bore Shekappa Salary			23,832.00 Cr	
	EMP-Chathiri Krishna Salary			25,858.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,594.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	Being amount credited to Employees account towards salaries for the month of April 2022.				
	To (as per details)	Journal	JOU/10029	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,037.00 Dr	
	EMP-G.P.Umakanth Salary			1,134.00 Dr	
	EMP-Silveri Sujatha Salary			953.00 Dr	
	EMP-Lingampally Vinay Chary Salary			910.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,758.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,523.00 Dr	
	EMP-Mendu Malla Reddy Salary			722.00 Dr	
	EMP-Ashaiya Upally Salary			1,520.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Meenakshi Nerlapally Salary			961.00 Dr	
	EMP-Swaroopaa Salary			836.00 Dr	
	SAL-PF			24,868.00 Dr	
	OIE- Admin Charges			1,036.00 Dr	
	EOY-PF Payable				50,772.00 Cr
	Being Being EPF deducted for the month of April-22				
	Carried Over			47,614.00	95,783.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,614.00	95,783.00
30-Apr-22	By (as per details)	Journal	JOU/10031		399.00
	Sal-Mobile Allowance 11,059.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 981.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 1,796.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,005.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,289.00 Cr				
	Being staf other Allownaces Paid				
	For the month of April-22				
5-May-22	To (as per details)	Payment	PAY/10129	47,791.00	
	EMP-Sambasiva Rao Allamsetty Salary 50,424.00 Dr				
	EMP-Rupal.V Salary 73,600.00 Dr				
	EMP-K.Swathi Salary 16,600.00 Dr				
	EMP-Naveen Gosika Salary 31,390.00 Dr				
	EMP-V Tulja Bhavani Salary 16,506.00 Dr				
	EMP-G.P.Umakanth Salary 10,230.00 Dr				
	EMP-Silveri Sujatha Salary 14,168.00 Dr				
	EMP-Ganta Jai Kumar Salary 34,335.00 Dr				
	EMP- Aruna Kambhampati Salary 28,301.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 25,734.00 Dr				
	EMP-Mendu Malla Reddy Salary 11,114.00 Dr				
	EMP-Ashaiya Upally Salary 11,252.00 Dr				
	EMP- Bore Shekappa Salary 22,245.00 Dr				
	EMP-Chathiri Krishna Salary 23,331.00 Dr				
	EMP-Swaroopaa Salary 12,994.00 Dr				
	EMP-Meenakshi Nerlapally Salary 15,351.00 Dr				
	BANK-Yes Bank A/c-009763700001633 4,45,366.00 Cr				
	Being salary paid to Staf for the				
	month of April-22				
	Carried Over			95,405.00	96,182.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,405.00	96,182.00
17-May-22	To (as per details)	Payment	PAY/10197	399.00	
	EMP-Sambasiva Rao Allamsetty Salary			981.00 Dr	
	EMP-Rupal.V Salary			399.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,005.00 Dr	
	EMP-K.Swathi Salary			399.00 Dr	
	EMP-Naveen Gosika Salary			1,796.00 Dr	
	EMP-V Tulja Bhavani Salary			399.00 Dr	
	EMP-G.P.Umakanth Salary			399.00 Dr	
	EMP- Aruna Kambhampati Salary			399.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			399.00 Dr	
	EMP-Mendu Malla Reddy Salary			399.00 Dr	
	EMP-Lingampally Vinay Chary Salary			399.00 Dr	
	EMP-Ashaiya Upally Salary			399.00 Dr	
	EMP- Bore Shekappa Salary			399.00 Dr	
	EMP-Chathiri Krishna Salary			1,599.00 Dr	
	EMP-Meenakshi Nerlapally Salary			1,289.00 Dr	
	EMP-Silveri Sujatha Salary			399.00 Dr	
	BANK-Yes Bank A/c-009763700001633			11,458.00 Cr	
	<i>Being other allownaces paid for month of April-22</i>				
31-May-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10267	25,000.00	
	<i>Being salary advances</i>				
	By (as per details)	Journal	JOU/10076		42,991.00
	SAL-Salaries			5,78,387.00 Dr	
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			69,476.00 Cr	
	EMP-K.Swathi Salary			36,354.00 Cr	
	EMP-Naveen Gosika Salary			34,387.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-G.P.Umakanth Salary			21,308.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Lingampally Vinay Chary Salary			15,598.00 Cr	
	EMP-Ganta Jai Kumar Salary			44,782.00 Cr	
	EMP- Aruna Kambhampati Salary			31,220.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			28,290.00 Cr	
	EMP-Mendu Malla Reddy Salary			26,147.00 Cr	
	EMP-Ashaiya Upally Salary			26,137.00 Cr	
	EMP- Bore Shekappa Salary			24,544.00 Cr	
	EMP-Chathiri Krishna Salary			24,497.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,443.00 Cr	
	EMP-Sainath Salary			13,460.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	<i>Being staf Salary For the month of May-22</i>				
	Carried Over			1,20,804.00	1,39,173.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,804.00	1,39,173.00
31-May-22	To (as per details)	Journal	JOU/10077	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-G.P.Umakanth Salary	1,170.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,573.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,569.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Meenakshi Nerlapally Salary	804.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	25,628.00 Dr			
	OIE- Admin Charges	2,685.00 Dr			
	EOY-PF Payable			53,941.00 Cr	
	Being Being EPF deducted for the month of May-22				
	To (as per details)	Journal	JOU/10079	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT			3,150.00 Cr	
	Being PT for the month of May-22				
	Carried Over			1,22,804.00	1,39,173.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,804.00	1,39,173.00
31-May-22	By (as per details)	Journal	JOU/10080		399.00
	Sal-Mobile Allowance 12,306.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,070.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,027.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 970.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being staf other Allownaces Paid				
	For the month of May-22				
5-Jun-22	To (as per details)	Payment	PAY/10301	40,491.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,476.00 Dr				
	EMP-Rupal.V Salary 73,600.00 Dr				
	EMP-K.Swathi Salary 34,354.00 Dr				
	EMP-Naveen Gosika Salary 32,387.00 Dr				
	EMP-V Tulja Bhavani Salary 16,254.00 Dr				
	EMP-G.P.Umakanth Salary 9,914.00 Dr				
	EMP-Silveri Sujatha Salary 7,084.00 Dr				
	EMP-Ganta Jai Kumar Salary 37,782.00 Dr				
	EMP- Aruna Kambhampati Salary 29,220.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 26,517.00 Dr				
	EMP-Mendu Malla Reddy Salary 24,378.00 Dr				
	EMP-Ashaiya Upally Salary 7,369.00 Dr				
	EMP- Bore Shekappa Salary 22,957.00 Dr				
	EMP-Chathiri Krishna Salary 22,011.00 Dr				
	EMP-Swaroopaa Salary 15,707.00 Dr				
	EMP-Sainath Salary 12,598.00 Dr				
	EMP-Meenakshi Nerlapally Salary 12,380.00 Dr				
	BANK-Yes Bank A/c-009763700001633 4,92,479.00 Cr				
	Being salary paid for the month of				
	May-22				
8-Jun-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10319	40,491.00	
	Being Neft to Jaya Prakash				
	towards salary for the month of				
	May 22 Recitified while doing BRS				
14-Jun-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10332	399.00	
	Being Chq Issued towards Mobile				
	Allowance For the Month Of May				
	2022. Chq No-137842				
24-Jun-22	To (as per details)	Journal	JOU/10129	4,480.00	
	Insurance 13,440.00 Dr				
	SP-Tata AIG General Insurance Co LTd 17,920.00 Cr				
	Being TATA AIG Insurance for				
	2022-23				
	Carried Over			2,08,665.00	1,39,572.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,665.00	1,39,572.00
29-Jun-22	By (as per details)	Journal	JOU/10148		399.00
	Sal-Mobile Allowance 11,494.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,113.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,142.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being staff Other allownaces for the month of June-22				
30-Jun-22	By (as per details)	Journal	JOU/10150		52,725.00
	SAL-Salaries 5,96,571.00 Dr				
	EMP-Rupal.V Salary 75,600.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 68,424.00 Cr				
	EMP-K.Swathi Salary 31,738.00 Cr				
	EMP-Naveen Gosika Salary 32,393.00 Cr				
	EMP-V Tulja Bhavani Salary 18,097.00 Cr				
	EMP-G.P.Umakanth Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 15,890.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,589.00 Cr				
	EMP-Ganta Jai Kumar Salary 52,372.00 Cr				
	EMP- Aruna Kambhampati Salary 31,220.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 26,209.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,487.00 Cr				
	EMP-Ashaiya Upally Salary 35,787.00 Cr				
	EMP- Bore Shekappa Salary 23,121.00 Cr				
	EMP-Chathiri Krishna Salary 27,219.00 Cr				
	EMP-Meenakshi Nerlapally Salary 16,806.00 Cr				
	EMP-Sainath Salary 12,680.00 Cr				
	EMP-Swaroopaa Salary 15,707.00 Cr				
	Being amount credited to Employees account towards salaries for the month of June 2022				
	Carried Over			2,08,665.00	1,92,696.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,665.00	1,92,696.00
30-Jun-22	To (as per details)	Journal	JOU/10151	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-G.P.Umakanth Salary	1,098.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,473.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,469.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	25,531.00 Dr			
	OIE- Admin Charges	2,464.00 Dr			
	EOY-PF Payable			53,526.00 Cr	
	Being Being EPF deducted for the month of June-22				
	To (as per details)	Journal	JOU/10153	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT			3,150.00 Cr	
	Being PT for the month of June-22				
	Carried Over			2,10,665.00	1,92,696.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,665.00	1,92,696.00
5-Jul-22	T0 (as per details)	Payment	PAY/10415	50,725.00	
	EMP-Sambasiva Rao Allamsetty Salary	66,424.00 Dr			
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-K.Swathi Salary	29,738.00 Dr			
	EMP-Naveen Gosika Salary	30,393.00 Dr			
	EMP-V Tulja Bhavani Salary	16,758.00 Dr			
	EMP-G.P.Umakanth Salary	9,056.00 Dr			
	EMP-Silveri Sujatha Salary	14,668.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,378.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,220.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	24,536.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,818.00 Dr			
	EMP-Ashaiya Upally Salary	14,019.00 Dr			
	EMP- Bore Shekappa Salary	21,534.00 Dr			
	EMP-Chathiri Krishna Salary	24,692.00 Dr			
	EMP-Swaroopaa Salary	14,600.00 Dr			
	EMP-Sainath Salary	11,847.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,707.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,36,085.00 Cr			
	Being salary paid for the month of jUNE -22				
14-Jul-22	T0 (as per details)	Payment	PAY/10443	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	946.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	12,440.00 Cr			
	Being amount neft to Staf for the month of JUNE-22				
	Carried Over			2,61,789.00	1,92,696.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,789.00	1,92,696.00
31-Jul-22	By (as per details)	Journal	JOU/10203		51,102.00
	SAL-Salaries			6,14,966.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			70,529.00 Cr	
	EMP-Rupal.V Salary			70,800.00 Cr	
	EMP-K.Swathi Salary			35,200.00 Cr	
	EMP-Naveen Gosika Salary			31,397.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-G.P.Umakanth Salary			18,907.00 Cr	
	EMP-Silveri Sujatha Salary			15,109.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,093.00 Cr	
	EMP-Ganta Jai Kumar Salary			51,613.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			25,377.00 Cr	
	EMP-Mendu Malla Reddy Salary			20,337.00 Cr	
	EMP-Ashaiya Upally Salary			30,560.00 Cr	
	EMP- Bore Shekappa Salary			23,121.00 Cr	
	EMP-Chathiri Krishna Salary			24,838.00 Cr	
	EMP-Meenakshi Nerlapally Salary			18,644.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to employees accounts towards salaries for the month of July 22				
	To (as per details)	Journal	JOU/10204	1,800.00	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,053.00 Dr	
	EMP-G.P.Umakanth Salary			1,134.00 Dr	
	EMP-Silveri Sujatha Salary			907.00 Dr	
	EMP-Lingampally Vinay Chary Salary			966.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	Emp- Sanjeet Singh K Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,523.00 Dr	
	EMP-Mendu Malla Reddy Salary			1,220.00 Dr	
	EMP-Ashaiya Upally Salary			1,568.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,286.00 Dr	
	EMP-Meenakshi Nerlapally Salary			993.00 Dr	
	EMP-Sainath Salary			761.00 Dr	
	SAL-PF			27,198.00 Dr	
	OIE- Admin Charges			2,880.00 Dr	
	EOY-PF Payable			57,276.00 Cr	
	Being amount debited towards PF Deduction for the month of July22				
	Carried Over			2,63,589.00	2,43,798.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,589.00	2,43,798.00
31-Jul-22	To (as per details)	Journal	JOU/10206	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,350.00 Cr			
	<i>Being PT deduction for the month of July 22</i>				
	By (as per details)	Journal	JOU/10208		399.00
	Sal-Mobile Allowance	16,329.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,142.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,224.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Cr			
	Emp- Sanjeet Singh K Salary	3,154.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	827.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	<i>Being Staff Other Allowance / Mobile Allowance for the month of July22</i>				
	Carried Over			2,63,789.00	2,44,197.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,789.00	2,44,197.00
6-Aug-22	T0 (as per details)	Payment	PAY/10540	47,609.00	
	EMP-Sambasiva Rao Allamsetty Salary			64,716.00 Dr	
	EMP-Rupal.V Salary			67,118.00 Dr	
	EMP-K.Swathi Salary			31,974.00 Dr	
	EMP-Naveen Gosika Salary			28,832.00 Dr	
	EMP-V Tulja Bhavani Salary			16,222.00 Dr	
	EMP-G.P.Umakanth Salary			17,481.00 Dr	
	EMP-Silveri Sujatha Salary			13,438.00 Dr	
	EMP-Lingampally Vinay Chary Salary			14,857.00 Dr	
	EMP-Ganta Jai Kumar Salary			48,348.00 Dr	
	Emp- Sanjeet Singh K Salary			31,592.00 Dr	
	EMP- Aruna Kambhampati Salary			27,931.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			22,428.00 Dr	
	EMP-Mendu Malla Reddy Salary			16,847.00 Dr	
	EMP-Ashaiya Upally Salary			27,527.00 Dr	
	EMP- Bore Shekappa Salary			19,316.00 Dr	
	EMP-Chathiri Krishna Salary			21,126.00 Dr	
	EMP-Swaroopaa Salary			15,707.00 Dr	
	EMP-Sainath Salary			12,404.00 Dr	
	EMP-Meenakshi Nerlapally Salary			17,361.00 Dr	
	BANK-Yes Bank A/c-009763700001633				5,62,834.00 Cr
	Being MPPL salaries for the month of July 22				
16-Aug-22	T0 (as per details)	Payment	PAY/10562	399.00	
	EMP-Rupal.V Salary			399.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,142.00 Dr	
	EMP-K.Swathi Salary			399.00 Dr	
	EMP-Naveen Gosika Salary			1,224.00 Dr	
	EMP-V Tulja Bhavani Salary			399.00 Dr	
	EMP-G.P.Umakanth Salary			399.00 Dr	
	EMP-Silveri Sujatha Salary			399.00 Dr	
	EMP-Lingampally Vinay Chary Salary			399.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,142.00 Dr	
	Emp- Sanjeet Singh K Salary			3,154.00 Dr	
	EMP- Aruna Kambhampati Salary			1,426.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			399.00 Dr	
	EMP-Mendu Malla Reddy Salary			827.00 Dr	
	EMP-Ashaiya Upally Salary			399.00 Dr	
	EMP- Bore Shekappa Salary			399.00 Dr	
	EMP-Chathiri Krishna Salary			1,599.00 Dr	
	EMP-Meenakshi Nerlapally Salary			1,426.00 Dr	
	EMP-Sainath Salary			399.00 Dr	
	BANK-Yes Bank A/c-009763700001633				16,329.00 Cr
	Being amount Neft to staff Other allowance / Telephone allowance for July22				
	Carried Over			3,11,797.00	2,44,197.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,797.00	2,44,197.00
31-Aug-22	By (as per details)	Journal	JOU/10252		51,102.00
	SAL-Salaries			6,47,181.00 Dr	
	EMP-Rupal.V Salary			78,000.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Kusum Salary			12,054.00 Cr	
	EMP-K.Swathi Salary			31,738.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			31,287.00 Cr	
	EMP-Naveen Gosika Salary			31,397.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-G.P.Umakanth Salary			17,106.00 Cr	
	EMP-Silveri Sujatha Salary			14,848.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,064.00 Cr	
	EMP-Ganta Jai Kumar Salary			50,854.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			28,706.00 Cr	
	EMP-Mendu Malla Reddy Salary			10,376.00 Cr	
	EMP-Ashaiya Upally Salary			29,354.00 Cr	
	EMP- Bore Shekappa Salary			25,255.00 Cr	
	EMP-Chathiri Krishna Salary			27,219.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,331.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			7,974.00 Cr	
	Being amount credited to Employees accounts towards salaries for the month of August 2022.				
	To (as per details)	Journal	JOU/10253	1,800.00	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Kusum Salary			723.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,021.00 Dr	
	EMP-G.P.Umakanth Salary			918.00 Dr	
	EMP-Silveri Sujatha Salary			891.00 Dr	
	EMP-Lingampally Vinay Chary Salary			966.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	Emp- Sanjeet Singh K Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,573.00 Dr	
	EMP-Mendu Malla Reddy Salary			623.00 Dr	
	EMP-Ashaiya Upally Salary			1,472.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Meenakshi Nerlapally Salary			930.00 Dr	
	EMP-Sainath Salary			737.00 Dr	
	SAL-PF			28,768.00 Dr	
	OIE- Admin Charges			3,164.00 Dr	
	EOY-PF Payable			60,700.00 Cr	
	Being amount debited to Employee account towards EPF Deduction for the month of August 2022.				
	Carried Over			3,13,597.00	2,95,299.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,597.00	2,95,299.00
31-Aug-22	To (as per details)	Journal	JOU/10255	200.00	
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-G.P.Umakanth Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	Emp- Sanjeet Singh K Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 3,750.00 Cr				
	Being amount debited to Employee account towards PT Deduction for the month of August 2022.				
	By (as per details)	Journal	JOU/10257		399.00
	Sal-Mobile Allowance 15,647.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,084.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 1,189.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,113.00 Cr				
	Emp- Sanjeet Singh K Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 1,426.00 Cr				
	Being amount credited to Employees account towards other allowance for the month of August 2022.				
13-Sep-22	To BANK-Yes Bank A/c-008763700001633	Payment	PAY/10668	23,805.00	
	Being NEFT to Emp- Jaya Prakash salary account towards 50% salary for the month of August 22				
	Carried Over			3,37,602.00	2,95,698.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,602.00	2,95,698.00
14-Sep-22	T0 (as per details)	Payment	PAY/10674	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,647.00 Cr			
	Being amount Online / Neft to Employees account towards Other allowance for the month of August 2022.				
26-Sep-22	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/10723	23,805.00	
	Being cheque 958666 issued to Emp - M Jaya Prakash towards remaining balance 50% salary for the month of August 22				
	Carried Over			3,61,806.00	2,95,698.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,806.00	2,95,698.00
30-Sep-22	By (as per details)	Journal	JOU/10294		31,635.00
	SAL-Salaries			6,92,352.00 Dr	
	EMP-Rupal.V Salary			78,000.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			74,740.00 Cr	
	EMP-Kusum Salary			34,259.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			35,882.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			14,848.00 Cr	
	EMP-Gopi Krishna Salary			18,424.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,589.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			19,553.00 Cr	
	EMP-Mendu Malla Reddy Salary			17,017.00 Cr	
	EMP-Ashaiya Upally Salary			32,168.00 Cr	
	EMP- Bore Shekappa Salary			23,121.00 Cr	
	EMP-Chathiri Krishna Salary			25,518.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			20,600.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,051.00 Cr	
	EMP-Sainath Salary			13,470.00 Cr	
	EMP-Swaroopaa Salary			14,257.00 Cr	
	Being amount credited to Employees account towards salaries for the month of September 2022.				
	To (as per details)	Journal	JOU/10295	1,800.00	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Kusum Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,021.00 Dr	
	EMP-Silveri Sujatha Salary			891.00 Dr	
	EMP-Gopi Krishna Salary			941.00 Dr	
	EMP-Lingampally Vinay Chary Salary			876.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	Emp- Sanjeet Singh K Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,023.00 Dr	
	EMP-Mendu Malla Reddy Salary			1,021.00 Dr	
	EMP-Ashaiya Upally Salary			1,568.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Dharipalli Shiva Shankar Salary			1,086.00 Dr	
	EMP-Meenakshi Nerlapally Salary			926.00 Dr	
	EMP-Sainath Salary			784.00 Dr	
	SAL-PF			30,851.00 Dr	
	OIE- Admin Charges			3,256.00 Dr	
	EOY-PF Payable			64,958.00 Cr	
	Being amount debited to Employees account towards PF Deduction for the month of September 2022				
	Carried Over			3,63,606.00	3,27,333.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,606.00	3,27,333.00
30-Sep-22	By (as per details)	Journal	JOU/10297		399.00
	Sal-Mobile Allowance 16,474.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,113.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 1,189.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,113.00 Cr				
	Emp- Sanjeet Singh K Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 1,426.00 Cr				
	Being Other allowance for the month of Sep 22 credited to Employees account.				
	To (as per details)	Journal	JOU/10299	200.00	
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Gopi Krishna Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	Emp- Sanjeet Singh K Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 3,900.00 Cr				
	Being amount debited to Employees account towards PT for the month of September 2022				
	Carried Over			3,63,806.00	3,27,732.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,806.00	3,27,732.00
4-Oct-22	To (as per details)	Payment	PAY/10752	28,142.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	70,740.00 Dr			
	EMP-Kusum Salary	32,259.00 Dr			
	EMP-K.Swathi Salary	30,320.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	17,487.00 Dr			
	EMP-Naveen Gosika Salary	33,317.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Gopi Krishna Salary	17,195.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,438.00 Dr			
	EMP-Ganta Jai Kumar Salary	37,860.00 Dr			
	Emp- Sanjeet Singh K Salary	10,002.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	17,104.00 Dr			
	EMP-Mendu Malla Reddy Salary	13,726.00 Dr			
	EMP-Ashaiya Upally Salary	14,135.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,574.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	19,210.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,847.00 Dr			
	EMP-Sainath Salary	12,585.00 Dr			
	EMP-Swaroopaa Salary	14,257.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	36,946.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,192.00 Dr			
	EMP-Prasanna Retainership Allowance	20,746.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,69,561.00 Cr			
	Being amount debited to Employees account towards salaries for the month of September 2022.				
17-Oct-22	To (as per details)	Payment	PAY/10795	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,075.00 Cr			
	Being amount debited to Employees account towards other allowance for the month of Sep 22				
	Carried Over			3,92,347.00	3,27,732.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,347.00	3,27,732.00
22-Oct-22	By (as per details)	Journal	JOU/10336		23,091.00
	SAL-Bonus			2,25,782.00 Dr	
	EMP- Aruna Kambhampati Salary			13,637.00 Cr	
	EMP-Ashaiya Upally Salary			10,608.00 Cr	
	EMP- Bore Shekappa Salary			5,604.00 Cr	
	EMP-Ganta Jai Kumar Salary			21,591.00 Cr	
	EMP-K.Swathi Salary			12,070.00 Cr	
	EMP-Chathiri Krishna Salary			9,150.00 Cr	
	EMP-M A Lateef Retainership Allowance			17,493.00 Cr	
	EMP-Mendu Malla Reddy Salary			11,759.00 Cr	
	EMP-Meenakshi Nerlapally Salary			7,215.00 Cr	
	EMP-Naveen Gosika Salary			7,073.00 Cr	
	EMP-Penikalapate Ramesh Kuamr			4,558.00 Cr	
	EMP-Prasanna Retainership Allowance			2,124.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			2,947.00 Cr	
	EMP-Rajesh Gosika			1,449.00 Cr	
	EMP-Rupal.V Salary			24,090.00 Cr	
	EMP-Silveri Sujatha Salary			7,320.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			30,037.00 Cr	
	EMP-Swaroopaa Salary			6,189.00 Cr	
	EMP-G.P.Umakanth Salary			7,777.00 Cr	
	Being amount credited to the Employees account towards Bonus for the Year 2021-22				
	By (as per details)	Journal	JOU/10337		1,649.00
	SAL-Incentives			32,618.00 Dr	
	EMP- Aruna Kambhampati Salary			1,012.00 Cr	
	EMP-Ashaiya Upally Salary			1,655.00 Cr	
	EMP- Bore Shekappa Salary			724.00 Cr	
	EMP-Ganta Jai Kumar Salary			1,559.00 Cr	
	EMP-K.Swathi Salary			1,130.00 Cr	
	EMP-Chathiri Krishna Salary			1,228.00 Cr	
	EMP-M A Lateef Retainership Allowance			2,007.00 Cr	
	EMP-Mendu Malla Reddy Salary			899.00 Cr	
	EMP-Meenakshi Nerlapally Salary			794.00 Cr	
	EMP-Naveen Gosika Salary			527.00 Cr	
	EMP-Penikalapate Ramesh Kuamr			632.00 Cr	
	EMP-Prasanna Retainership Allowance			376.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			225.00 Cr	
	EMP-Rajesh Gosika			438.00 Cr	
	EMP-Rupal.V Salary			12,510.00 Cr	
	EMP-Silveri Sujatha Salary			625.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			2,069.00 Cr	
	EMP-Swaroopaa Salary			1,181.00 Cr	
	EMP-G.P.Umakanth Salary			1,378.00 Cr	
	Being amount credited to Employees account towards Incentive 2022-23				
	Carried Over			3,92,347.00	3,52,472.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,347.00	3,52,472.00
22-Oct-22	To (as per details)	Payment	PAY/10817	13,195.00	
	EMP- Aruna Kambhampati Salary	14,649.00 Dr			
	EMP- Bore Shekappa Salary	6,329.00 Dr			
	EMP-Ganta Jai Kumar Salary	12,354.00 Dr			
	EMP-K.Swathi Salary	7,165.00 Dr			
	EMP-Chathiri Krishna Salary	5,803.00 Dr			
	EMP-M A Lateef Retainership Allowance	19,500.00 Dr			
	EMP-Mendu Malla Reddy Salary	12,659.00 Dr			
	EMP-Meenakshi Nerlapally Salary	8,009.00 Dr			
	EMP-Naveen Gosika Salary	7,600.00 Dr			
	EMP-Penikalapate Ramesh Kuamr	5,190.00 Dr			
	EMP-Prasanna Retainership Allowance	2,500.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,699.00 Dr			
	EMP-Rajesh Gosika	1,887.00 Dr			
	EMP-Rupal.V Salary	36,600.00 Dr			
	EMP-Silveri Sujatha Salary	4,285.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	17,088.00 Dr			
	EMP-Swaroopaa Salary	4,276.00 Dr			
	EMP-G.P.Umakanth Salary	9,154.00 Dr			
	BANK-Yes Bank A/c-009763700001633	1,89,942.00 Cr			
	Being amount credited to				
	Employees account towards Bonus				
	FY 2021-22 and Incentive 2022-23				
31-Oct-22	By (as per details)	Journal	JOU/10347		52,725.00
	SAL-Salaries	7,51,362.00 Dr			
	EMP-Rupal.V Salary	75,600.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	66,318.00 Cr			
	EMP-Kusum Salary	39,969.00 Cr			
	EMP-K.Swathi Salary	37,508.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	38,113.00 Cr			
	EMP-Naveen Gosika Salary	33,390.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Silveri Sujatha Salary	16,411.00 Cr			
	EMP-Gopi Krishna Salary	18,922.00 Cr			
	EMP-Lingampally Vinay Chary Salary	18,322.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	33,140.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	30,413.00 Cr			
	EMP-Mendu Malla Reddy Salary	26,978.00 Cr			
	EMP-Ashaiya Upally Salary	31,766.00 Cr			
	EMP- Bore Shekappa Salary	24,544.00 Cr			
	EMP-Chathiri Krishna Salary	26,199.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,018.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	14,240.00 Cr			
	EMP-Swaroopaa Salary	16,190.00 Cr			
	Being amount credited to				
	Employees account towards salary				
	for the month of October 2022				
	Carried Over			4,05,542.00	4,05,197.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,542.00	4,05,197.00
31-Oct-22	To (as per details)	Journal	JOU/10348	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	961.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,990.00 Dr			
	OIE- Admin Charges	3,434.00 Dr			
	EOY-PF Payable	69,414.00 Cr			
	<i>Being amount debited to Employees account towards PF Employees share for the month of October 2022.</i>				
	To (as per details)	Journal	JOU/10350	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	<i>Being amount debited to Employees account towards PT Deduction for the month of October 2022.</i>				
	Carried Over			4,07,542.00	4,05,197.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,542.00	4,05,197.00
31-Oct-22	By (as per details)	Journal	JOU/10353		399.00
	Sal-Mobile Allowance 14,563.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,056.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 1,189.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,084.00 Cr				
	Emp- Sanjeet Singh K Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees account towards other allowance for the month of October 2022				
5-Nov-22	To (as per details)	Payment	PAY/10864	49,225.00	
	EMP-Rupal.V Salary 73,600.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 62,318.00 Dr				
	EMP-Kusum Salary 37,969.00 Dr				
	EMP-K.Swathi Salary 35,508.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 36,113.00 Dr				
	EMP-Naveen Gosika Salary 31,390.00 Dr				
	AMTZ Medpolis Square Pvt Ltd 4,454.00 Dr				
	EMP-V Tulja Bhavani Salary 15,718.00 Dr				
	EMP-Silveri Sujatha Salary 14,685.00 Dr				
	EMP-Gopi Krishna Salary 16,219.00 Dr				
	EMP-Lingampally Vinay Chary Salary 17,098.00 Dr				
	EMP-Ganta Jai Kumar Salary 32,860.00 Dr				
	Emp- Sanjeet Singh K Salary 31,592.00 Dr				
	EMP- Aruna Kambhampati Salary 31,140.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 27,494.00 Dr				
	EMP-Mendu Malla Reddy Salary 24,159.00 Dr				
	EMP- Bore Shekappa Salary 22,957.00 Dr				
	EMP-Chathiri Krishna Salary 23,672.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 18,366.00 Dr				
	EMP-Meenakshi Nerlapally Salary 13,787.00 Dr				
	EMP-Rasala Divya Salary 11,096.00 Dr				
	EMP-Sainath Salary 13,372.00 Dr				
	EMP-Swaroopa Salary 15,190.00 Dr				
	BANK-Yes Bank A/c-009763700001633 6,59,982.00 Cr				
	Being amount debited to Employees account towards salaries for the month of October 2022				
	Carried Over			4,56,767.00	4,05,596.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,767.00	4,05,596.00
15-Nov-22	T0 (as per details)	Payment	PAY/10923	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,361.00 Cr			
	<i>Being online payment to Employees account towards other allowance for the month of October 2022.</i>				
28-Nov-22	By OTH LOAN-EMP-Jaya Prakash M	Journal	JOU/10412		53,370.00
	<i>Being amount credited to Emp - Jaya Prakash salary debit balance transferred to Loan account</i>				
	Carried Over			4,57,166.00	4,58,966.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,166.00	4,58,966.00
30-Nov-22	By (as per details)	Journal	JOU/10431		51,102.00
	SAL-Salaries				8,15,309.00 Dr
	EMP-Rupal.V Salary			78,000.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			66,318.00 Cr	
	EMP-Kusum Salary			41,238.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			18,097.00 Cr	
	EMP-Silveri Sujatha Salary			16,151.00 Cr	
	EMP-Gopi Krishna Salary			19,171.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,560.00 Cr	
	EMP-Sivadas KS Salary			72,289.00 Cr	
	EMP-Ganta Jai Kumar Salary			50,095.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			30,413.00 Cr	
	EMP-Mendu Malla Reddy Salary			25,317.00 Cr	
	EMP-Ashaiya Upally Salary			30,560.00 Cr	
	EMP- Bore Shekappa Salary			26,678.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,968.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited Employees account towards salaries for the month of November 2022.				
	Carried Over			4,57,166.00	5,10,068.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,166.00	5,10,068.00
30-Nov-22	To (as per details)	Journal	JOU/10432	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	969.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,520.00 Dr			
	EMP- Bore Shekappa Salary	1,345.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	898.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	34,615.00 Dr			
	OIE- Admin Charges	3,444.00 Dr			
	EOY-PF Payable	72,674.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of November 2022				
	To (as per details)	Journal	JOU/10434	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,100.00 Cr			
	Being amount debited to Employees account towards PT Deduction for the month of November 2022.				
	Carried Over			4,59,166.00	5,10,068.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,166.00	5,10,068.00
30-Nov-22	By (as per details)	Journal	JOU/10444		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards mobile allowance for the month of november 2022				
	Carried Over			4,59,166.00	5,10,467.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,166.00	5,10,467.00
5-Dec-22	To (as per details)	Payment	PAY/10992	44,102.00	
	EMP-Rupal.V Salary			76,000.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			59,318.00 Dr	
	EMP-Kusum Salary			39,238.00 Dr	
	EMP-K.Swathi Salary			27,046.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			34,975.00 Dr	
	EMP-Naveen Gosika Salary			29,732.00 Dr	
	EMP-V Tulja Bhavani Salary			16,752.00 Dr	
	EMP-Silveri Sujatha Salary			14,411.00 Dr	
	EMP-Gopi Krishna Salary			17,907.00 Dr	
	EMP-Lingampally Vinay Chary Salary			18,017.00 Dr	
	EMP-Sivadas KS Salary			70,289.00 Dr	
	EMP-Ganta Jai Kumar Salary			30,583.00 Dr	
	Emp- Sanjeet Singh K Salary			31,592.00 Dr	
	EMP- Aruna Kambhampati Salary			29,219.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			28,494.00 Dr	
	EMP-Mendu Malla Reddy Salary			23,598.00 Dr	
	EMP- Bore Shekappa Salary			24,633.00 Dr	
	EMP-Chathiri Krishna Salary			24,012.00 Dr	
	EMP-Dharipalli Shiva Shankar Salary			18,366.00 Dr	
	EMP-Meenakshi Nerlapally Salary			11,808.00 Dr	
	EMP-Rasala Divya Salary			11,096.00 Dr	
	EMP-Sainath Salary			12,404.00 Dr	
	EMP-Swaroopaa Salary			13,707.00 Dr	
	EMP-Koya Nirisha Ganga Retainership Allowance			88,797.00 Dr	
	EMP-M A Lateef Retainership Allowance			43,010.00 Dr	
	EMP-Prasanna Retainership Allowance			25,820.00 Dr	
	BANK-Yes Bank A/c-009763700001633				8,64,926.00 Cr
	Being debited to employees accounts towards salaries for the month of november 2022				
	To OTH LOAN-EMP-Jaya Prakash M	Journal	JOU/10461	5,000.00	
	Being amount credited to OTH LOAN - Jaya Prakash M account towards loan deduction for the month of November 2022.				
	Carried Over			5,08,268.00	5,10,467.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,268.00	5,10,467.00
12-Dec-22	To (as per details)	Payment	PAY/11022	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,681.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,141.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	EMP-Prasanna Retainership Allowance	1,027.00 Dr			
	BANK-Yes Bank A/c-009763700001633	25,538.00 Cr			
	Being NEFT to employees account towards Mobile allowance and conveyance for the month of november 2022.				
	Carried Over			5,08,667.00	5,10,467.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,667.00	5,10,467.00
31-Dec-22	By (as per details)	Journal	JOU/10511		54,347.00
	SAL-Salaries				6,83,768.00 Dr
	EMP-Rupal.V Salary			13,200.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			45,265.00 Cr	
	EMP-Kusum Salary			41,238.00 Cr	
	EMP-K.Swathi Salary			5,193.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-Silveri Sujatha Salary			15,109.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,093.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			32,176.00 Cr	
	EMP-Mendu Malla Reddy Salary			23,657.00 Cr	
	EMP-Ashaiya Upally Salary			32,570.00 Cr	
	EMP- Bore Shekappa Salary			29,168.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			15,493.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			14,240.00 Cr	
	EMP-Swaroopaa Salary			12,807.00 Cr	
	Being amount credited to Employees account towards salaries for the month of December 2022.				
	Carried Over			5,08,667.00	5,64,814.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,667.00	5,64,814.00
31-Dec-22	To (as per details)	Journal	JOU/10512	1,800.00	
	EMP-Rupal.V Salary	792.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	312.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,419.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	30,183.00 Dr			
	OIE- Admin Charges	3,038.00 Dr			
	EOY-PF Payable	63,404.00 Cr			
	Being amount debited to Employees towards PF deductions for the month of December 2022.				
	To (as per details)	Journal	JOU/10514	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees towards PT deductions for the month of December 2022.				
	Carried Over			5,10,667.00	5,64,814.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,667.00	5,64,814.00
31-Dec-22	By (as per details)	Journal	JOU/10517		399.00
	Sal-Mobile Allowance	9,177.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Vinaya Raja Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employee account towards Mobile Allowance for the month of Dec 22				
5-Jan-23	To (as per details)	Payment	PAY/11121	47,347.00	
	EMP-Rupal.V Salary	12,208.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	41,265.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	30,393.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Gopi Krishna Salary	17,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	29,824.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	30,257.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,038.00 Dr			
	EMP- Bore Shekappa Salary	27,581.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	12,297.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopaa Salary	10,807.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	83,333.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	25,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,60,290.00 Cr			
	Being NEFT to Employees towards salaries for the month of December 2022.				
	Carried Over			5,58,014.00	5,65,213.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,58,014.00	5,65,213.00
5-Jan-23	T0 OTH LOAN-EMP-Jaya Prakash M <i>Being amount credited to OTH LOAN - Jaya Prakash M account towards loan deduction for the month of December 2022.</i>	Journal	JOU/10529	5,000.00	
17-Jan-23	T0 (as per details) EMP-Rupal.V Salary 399.00 Dr EMP-Sambasiva Rao Allamsetty Salary 856.00 Dr EMP-Kusum Salary 399.00 Dr EMP-K.Swathi Salary 399.00 Dr EMP-Rasamolla Vinod Kumar Salary 399.00 Dr EMP-Naveen Gosika Salary 1,774.00 Dr EMP-V Tulja Bhavani Salary 399.00 Dr EMP-Silveri Sujatha Salary 399.00 Dr EMP-Gopi Krishna Salary 399.00 Dr EMP-Vinaya Raja Salary 399.00 Dr EMP-Sivadas KS Salary 5,886.00 Dr EMP-Ganta Jai Kumar Salary 1,170.00 Dr EMP- Aruna Kambhampati Salary 1,426.00 Dr EMP-Ramnivas Sanjay Kumar Salary 399.00 Dr EMP-Mendu Malla Reddy Salary 3,027.00 Dr EMP- Bore Shekappa Salary 399.00 Dr EMP-Chathiri Krishna Salary 1,599.00 Dr EMP-Dharipalli Shiva Shankar Salary 399.00 Dr EMP-Meenakshi Nerlapally Salary 1,426.00 Dr EMP-Rasala Divya Salary 399.00 Dr EMP-Sainath Salary 399.00 Dr BANK-Yes Bank A/c-009763700001633 22,750.00 Cr <i>Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of December 2022</i>	Payment	PAY/11174	399.00	
	Carried Over			5,63,413.00	5,65,213.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,413.00	5,65,213.00
31-Jan-23	By (as per details)	Journal	JOU/10571		52,725.00
	SAL-Salaries				7,33,426.00 Dr
	EMP-Rishabh Arora Salary			25,396.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			67,371.00 Cr	
	EMP-Kusum Salary			31,721.00 Cr	
	EMP-K.Swathi Salary			21,351.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			31,895.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-Silveri Sujatha Salary			9,638.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,560.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			28,650.00 Cr	
	EMP-Mendu Malla Reddy Salary			24,072.00 Cr	
	EMP-Ashaiya Upally Salary			30,962.00 Cr	
	EMP- Bore Shekappa Salary			25,967.00 Cr	
	EMP-Chathiri Krishna Salary			28,240.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			13,047.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,543.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to				
	Employees account towards				
	salaries for the month of January				
	2023.				
	Carried Over			5,63,413.00	6,17,938.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,413.00	6,17,938.00
31-Jan-23	To (as per details)	Journal	JOU/10572	1,800.00	
	EMP-Rishabh Arora Salary	1,524.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,281.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,794.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	578.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,666.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,444.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	683.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,181.00 Dr			
	OIE- Admin Charges	3,208.00 Dr			
	EOY-PF Payable	67,570.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of January 2023.				
	To (as per details)	Journal	JOU/10574	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	Being amount debited to employee accounts towards PT for the month of January 2023.				
	Carried Over			5,65,413.00	6,17,938.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,413.00	6,17,938.00
31-Jan-23	By (as per details)	Journal	JOU/10593		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees accounts towards mobile allowance for the month of January 2023.				
7-Feb-23	To (as per details)	Payment	PAY/11248	45,725.00	
	SUP-Vivid World 1,740.00 Dr				
	SP-Expert Security Guards 25,123.00 Dr				
	SP-Expert Security Guards 23,896.00 Dr				
	SP-Rajeev Vichare - Engineering Consultant 27,000.00 Dr				
	EMP-Ashaiya Upally Salary 18,694.00 Dr				
	BANK-Yes Bank A/c-009763700001633 1,42,178.00 Cr				
	Being Ch 216307 issued to different vendor payments				
8-Feb-23	To OTH LOAN-EMP-Jaya Prakash M	Journal	JOU/10606	5,000.00	
	Being amount credited to OTH LOAN - Jaya Prakash M account towards loan deduction for the month of January 2023.				
15-Feb-23	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11301	399.00	
	Being NEFT to EMP- Jaya Prakash towards mobile allowance for the month of January 2023.				
	Carried Over			6,16,537.00	6,18,337.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,537.00	6,18,337.00
28-Feb-23	By (as per details)	Journal	JOU/10644		50,291.00
	SAL-Salaries				8,26,808.00 Dr
	EMP-Rishabh Arora Salary			89,553.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			16,411.00 Cr	
	EMP-Gopi Krishna Salary			18,424.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,074.00 Cr	
	EMP-Sivadas KS Salary			85,928.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			34,821.00 Cr	
	EMP-Mendu Malla Reddy Salary			25,317.00 Cr	
	EMP-Ashaiya Upally Salary			30,962.00 Cr	
	EMP- Bore Shekappa Salary			24,899.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,987.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,154.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,281.00 Cr	
	EMP-Rasala Divya Salary			11,119.00 Cr	
	EMP-Sainath Salary			12,680.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	Being amount credited to				
	Employees account towards				
	salaries for the month of February				
	2023.				
	Carried Over			6,16,537.00	6,68,628.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,537.00	6,68,628.00
28-Feb-23	To (as per details)	Journal	JOU/10645	1,800.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	985.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	906.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,245.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	667.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	33,799.00 Dr			
	OIE- Admin Charges	3,396.00 Dr			
	EOY-PF Payable	70,994.00 Cr			
	<i>Being amount debited to Employees account towards PF deduction for the month of February 2023.</i>				
	To (as per details)	Journal	JOU/10647	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	<i>Being amount debited to Employees account towards PT Deduction for the month of February 2023.</i>				
	Carried Over			6,18,537.00	6,68,628.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,537.00	6,68,628.00
28-Feb-23	By (as per details)	Journal	JOU/10650		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees account towards mobile allowance for the month of Feb 23				
4-Mar-23	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/11395	43,291.00	
	Being NEFT to Jaya Prakash salary for February 2023				
7-Mar-23	T0 OTH LOAN-EMP-Jaya Prakash M	Journal	JOU/10599	5,000.00	
	Being amount credited to OTH LOAN - Jaya Prakash M account towards loan deduction for the month of February 2023				
13-Mar-23	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/11439	399.00	
	Being NEFT towards other allowance for the month of February 2023.				
	Carried Over			6,67,227.00	6,69,027.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,67,227.00	6,69,027.00
31-Mar-23	By (as per details)	Journal	JOU/10721		47,858.00
	SAL-Salaries				8,30,660.00 Dr
	EMP-Rishabh Arora Salary			86,879.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-K.Swathi Salary			37,508.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			35,838.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			16,476.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Gopi Krishna Salary			17,429.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,569.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			33,140.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			29,972.00 Cr	
	EMP-Mendu Malla Reddy Salary			26,978.00 Cr	
	EMP-Ashaiya Upally Salary			33,375.00 Cr	
	EMP- Bore Shekappa Salary			25,967.00 Cr	
	EMP-Chathiri Krishna Salary			28,580.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,710.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,968.00 Cr	
	EMP-Rasala Divya Salary			12,289.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to employees account towards salaries for the month of march 2023				
	Carried Over			6,67,227.00	7,16,885.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,67,227.00	7,16,885.00
31-Mar-23	To (as per details)	Journal	JOU/10722	1,800.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	989.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	911.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,613.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	835.00 Dr			
	EMP-Rasala Divya Salary	737.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	33,778.00 Dr			
	OIE- Admin Charges	3,387.00 Dr			
	EOY-PF Payable	70,943.00 Cr			
	Being amount debited to employees account towards pf deduction for the month of march 23				
	To (as per details)	Journal	JOU/10724	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	Being amount debited to employees account towards pt for the month of march 2023.				
	Carried Over			6,69,227.00	7,16,885.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,69,227.00	7,16,885.00
31-Mar-23	To OTH LOAN-EMP-Jaya Prakash M <i>Being amount credited to OTH LOAN - Jaya Prakash M account towards loan deduction for the month of March 2023</i>	Journal	JOU/10725	5,000.00	
	By (as per details)	Journal	JOU/10761		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	ECARD-Malla Reddy.M 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	<i>Being amount credited to Employees account towards Mobile Allowance for the month of march 2023.</i>				
				6,74,227.00	7,17,284.00
To	Closing Balance			43,057.00	
				7,17,284.00	7,17,284.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Koya Nirisha Ganga Retainership Allowance

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	By (as per details)	Journal	JOU/10297		399.00
	Sal-Mobile Allowance 16,474.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,113.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 1,189.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,113.00 Cr				
	Emp- Sanjeet Singh K Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 1,426.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	Being Other allowance for the month of Sep 22 credited to Employees account.				
	By (as per details)	Journal	JOU/10298		45,984.00
	Retainership Allowances 1,16,525.00 Dr				
	EMP-M A Lateef Retainership Allowance 49,230.00 Cr				
	EMP-Prasanna Retainership Allowance 21,311.00 Cr				
	Being amount credited to Employees account towards salaries for the month of Sep 2022				
To	TDS-10% Professional Charges	Journal	JOU/10314	4,598.00	
	Being amount debited to Koya Nirisha Ganga towards TDS deduction for the month of September 2022.				
Carried Over				4,598.00	46,383.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,598.00	46,383.00
4-Oct-22	To (as per details)	Payment	PAY/10752	36,946.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	70,740.00 Dr			
	EMP-Jaya Prakash Salary	28,142.00 Dr			
	EMP-Kusum Salary	32,259.00 Dr			
	EMP-K.Swathi Salary	30,320.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	17,487.00 Dr			
	EMP-Naveen Gosika Salary	33,317.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Gopi Krishna Salary	17,195.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,438.00 Dr			
	EMP-Ganta Jai Kumar Salary	37,860.00 Dr			
	Emp- Sanjeet Singh K Salary	10,002.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	17,104.00 Dr			
	EMP-Mendu Malla Reddy Salary	13,726.00 Dr			
	EMP-Ashaiya Upally Salary	14,135.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,574.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	19,210.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,847.00 Dr			
	EMP-Sainath Salary	12,585.00 Dr			
	EMP-Swaroopaa Salary	14,257.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,192.00 Dr			
	EMP-Prasanna Retainership Allowance	20,746.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,69,561.00 Cr			
	Being amount debited to Employees account towards salaries for the month of September 2022.				
17-Oct-22	To (as per details)	Payment	PAY/10795	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,075.00 Cr			
	Being amount debited to Employees account towards other allowance for the month of Sep 22				
	Carried Over			41,943.00	46,383.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,943.00	46,383.00
19-Oct-22	To BANK-Yes Bank A/c-009763700001633 <i>Being cheque issued to Koya Nirisha Ganga towards short amount of Salary for the month of Sep 22. (Salary Rs.45,984 - Paid 36,946)</i>	Payment	PAY/10801	9,038.00	
31-Oct-22	By (as per details) Retainership Allowances 1,57,800.00 Dr EMP-M A Lateef Retainership Allowance 49,467.00 Cr EMP-Prasanna Retainership Allowance 25,000.00 Cr <i>Being amount credited to Employees account towards Retainership Allowance for the month of October 2022</i>	Journal	JOU/10351		83,333.00
	By (as per details) Retainership Allowances 1,197.00 Dr EMP-M A Lateef Retainership Allowance 399.00 Cr EMP-Prasanna Retainership Allowance 399.00 Cr <i>Being amount credited to Employees account towards Retainership allowance for the month of Oct 22</i>	Journal	JOU/10354		399.00
	To TDS-10% Professional Charges <i>Being amount debited to Koya Nirisha Ganga towards TDS deduction for the month of October 2022.</i>	Journal	JOU/10364	8,333.00	
5-Nov-22	To (as per details) EMP-M A Lateef Retainership Allowance 41,616.00 Dr EMP-Prasanna Retainership Allowance 25,000.00 Dr BANK-Yes Bank A/c-009763700001633 1,49,949.00 Cr <i>Being amount credited to Employees account towards Retainership Allowance for the month of October 2022</i>	Payment	PAY/10867	83,333.00	
	Carried Over			1,42,647.00	1,30,115.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,647.00	1,30,115.00
15-Nov-22	To (as per details)	Payment	PAY/10923	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,361.00 Cr			
	<i>Being online payment to Employees account towards other allowance for the month of October 2022.</i>				
30-Nov-22	By (as per details)	Journal	JOU/10438		88,797.00
	Retainership Allowances	1,65,478.00 Dr			
	EMP-M A Lateef Retainership Allowance	50,861.00 Cr			
	EMP-Prasanna Retainership Allowance	25,820.00 Cr			
	<i>Being amount credited to employees account towards Retainership Allowance for the month of November 2022</i>				
	By (as per details)	Journal	JOU/10446		399.00
	Sal-Mobile Allowance	1,197.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	399.00 Cr			
	<i>Being amount credited to Employees account towards Mobile Allowance for the month of November 2022.</i>				
	To TDS-10% Professional Charges	Journal	JOU/10456	8,880.00	
	<i>Being amount debited to Koya Nirisha Ganga towards TDS deduction for the month of November 2022.</i>				
	Carried Over			1,51,926.00	2,19,311.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,926.00	2,19,311.00
5-Dec-22	T0 (as per details)	Payment	PAY/10992	88,797.00	
	EMP-Rupal.V Salary	76,000.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	59,318.00 Dr			
	EMP-Jaya Prakash Salary	44,102.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-K.Swathi Salary	27,046.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,732.00 Dr			
	EMP-V Tulja Bhavani Salary	16,752.00 Dr			
	EMP-Silveri Sujatha Salary	14,411.00 Dr			
	EMP-Gopi Krishna Salary	17,907.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,017.00 Dr			
	EMP-Sivadas KS Salary	70,289.00 Dr			
	EMP-Ganta Jai Kumar Salary	30,583.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	28,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	23,598.00 Dr			
	EMP- Bore Shekappa Salary	24,633.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	11,808.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopaa Salary	13,707.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	BANK-Yes Bank A/c-009763700001633	8,64,926.00 Cr			
	Being debited to employees accounts towards salaries for the month of november 2022				
	Carried Over			2,40,723.00	2,19,311.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,723.00	2,19,311.00
12-Dec-22	To (as per details)	Payment	PAY/11022	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,681.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,141.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	EMP-Prasanna Retainership Allowance	1,027.00 Dr			
	BANK-Yes Bank A/c-009763700001633	25,538.00 Cr			
	<i>Being NEFT to employees account towards Mobile allowance and conveyance for the month of november 2022.</i>				
31-Dec-22	By (as per details)	Journal	JOU/10516		83,333.00
	Retainership Allowances	1,85,014.00 Dr			
	EMP-M A Lateef Retainership Allowance	50,861.00 Cr			
	EMP-Prasanna Retainership Allowance	25,820.00 Cr			
	EMP-Rual Viswanathan Retainership Allowance	25,000.00 Cr			
	<i>Being amount credited to employees account towards Retainership Allowance for the month of December 2022.</i>				
	By (as per details)	Journal	JOU/10519		399.00
	Sal-Mobile Allowance	1,197.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	399.00 Cr			
	<i>Being amount credited to Employees account towarxs Mobile Allowance for the month of Dec 22</i>				
	To TDS-10% Professional Charges	Journal	JOU/10523	8,333.00	
	<i>Being amount debited to Koya Nirisha Ganga towards TDS deduction for the month of December 2022.</i>				
	Carried Over			2,49,455.00	3,03,043.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,455.00	3,03,043.00
5-Jan-23	T0 (as per details)	Payment	PAY/11121	83,333.00	
	EMP-Rupal.V Salary	12,208.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	41,265.00 Dr			
	EMP-Jaya Prakash Salary	47,347.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	30,393.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Gopi Krishna Salary	17,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	29,824.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	30,257.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,038.00 Dr			
	EMP- Bore Shekappa Salary	27,581.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	12,297.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopa Salary	10,807.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	25,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,60,290.00 Cr			
	Being NEFT to Employees towards salaries for the month of December 2022.				
17-Jan-23	T0 (as per details)	Payment	PAY/11175	399.00	
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	2,224.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of Dec 22				
31-Jan-23	T0 TDS-10% Professional Charges	Journal	JOU/10568	7,514.00	
	Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of January 2023.				
	By (as per details)	Journal	JOU/10575		75,136.00
	Retainership Allowances	1,77,636.00 Dr			
	EMP-M A Lateef Retainership Allowance	50,861.00 Cr			
	EMP-Prasanna Retainership Allowance	26,639.00 Cr			
	EMP-Rual Viswanathan Retainership Allowance	25,000.00 Cr			
	Being amount credited to Retainership Employees for the month of January 2023.				
	Carried Over			3,40,701.00	3,78,179.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,701.00	3,78,179.00
31-Jan-23	By (as per details)	Journal	JOU/10595		399.00
	Sal-Mobile Allowance	1,197.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	399.00 Cr			
	<i>Being amount credited employees account towards Mobile allowance for the month of January 2023.</i>				
6-Feb-23	To (as per details)	Payment	PAY/11242	62,204.00	
	EMP-Sambasiva Rao Allamsetty Salary	60,371.00 Dr			
	EMP-Rishabh Arora Salary	23,672.00 Dr			
	EMP-Kusum Salary	29,721.00 Dr			
	EMP-K.Swathi Salary	14,870.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,901.00 Dr			
	EMP-V Tulja Bhavani Salary	16,254.00 Dr			
	EMP-Silveri Sujatha Salary	8,338.00 Dr			
	EMP-Gopi Krishna Salary	16,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,327.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,784.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,428.00 Dr			
	EMP- Bore Shekappa Salary	24,380.00 Dr			
	EMP-Chathiri Krishna Salary	25,754.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,355.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopu Salary	13,707.00 Dr			
	EMP-M A Lateef Retainership Allowance	33,803.00 Dr			
	EMP-Prasanna Retainership Allowance	22,573.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	20,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,25,189.00 Cr			
	<i>Being NEFT to Employees account towards salaries for the month of January 2023.</i>				
	Carried Over			4,02,905.00	3,78,578.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,905.00	3,78,578.00
15-Feb-23	To (as per details)	Payment	PAY/11303	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,070.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,687.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	984.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	20,086.00 Cr			
	<i>Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of Janaury 2023.</i>				
28-Feb-23	By (as per details)	Journal	JOU/10648		94,262.00
	Retainership Allowances	1,95,533.00 Dr			
	EMP-M A Lateef Retainership Allowance	50,861.00 Cr			
	EMP-Prasanna Retainership Allowance	25,410.00 Cr			
	EMP-Rual Viswanathan Retainership Allowance	25,000.00 Cr			
	<i>Being amount credited to Retainership Employees towards Retinership Allowance for the month of February 2023.</i>				
	By (as per details)	Journal	JOU/10652		399.00
	Sal-Mobile Allowance	1,197.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	399.00 Cr			
	<i>Being amount credited to Retainership staff towards other allowacne for the month of February 2023.</i>				
4-Mar-23	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11389	84,836.00	
	<i>Being NEFT towards salary for the month of February 2023.</i>				
7-Mar-23	To TDS-10% Professional Charges	Journal	JOU/10680	9,426.00	
	<i>Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of February 2023.</i>				
	Carried Over			4,97,566.00	4,73,239.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,97,566.00	4,73,239.00
13-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11461	399.00	
31-Mar-23	By (as per details) Retainership Allowances 1,89,658.00 Dr EMP-M A Lateef Retainership Allowance 50,861.00 Cr EMP-Prasanna Retainership Allowance 25,000.00 Cr EMP-Rual Viswanathan Retainership Allowance 25,000.00 Cr <i>Being amount credited towards retainership allowance for the month of march 2023.</i>	Journal	JOU/10733		88,797.00
	To TDS-10% Professional Charges <i>Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of March 2023</i>	Journal	JOU/10738	8,880.00	
	By (as per details) Sal-Mobile Allowance 1,197.00 Dr EMP-M A Lateef Retainership Allowance 399.00 Cr EMP-Prasanna Retainership Allowance 399.00 Cr <i>Being amount credited Retainership staff towards other allowance for the month of mar 23</i>	Journal	JOU/10774		399.00
	By OTH LOAN-EMP-Koya Nirisha Ganga <i>Being debited balance adjusted to loan account</i>	Journal	JOU/10799		24,726.00
				5,06,845.00	5,87,161.00
				80,316.00	
To	Closing Balance			5,87,161.00	5,87,161.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-K.Swathi Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			30,518.00	
1-Apr-22	By (as per details)	Journal	JOU/10972		1,800.00
	EOY-PF Payable 22,764.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Cr				
	EMP-Rupal.V Salary 1,800.00 Cr				
	EMP-Jaya Prakash Salary 1,800.00 Cr				
	EMP-Naveen Gosika Salary 1,726.00 Cr				
	EMP-G.P.Umakanth Salary 964.00 Cr				
	EMP-Silveri Sujatha Salary 893.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Cr				
	EMP- Aruna Kambhampati Salary 1,744.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 1,508.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Cr				
	EMP-Ashaiya Upally Salary 1,357.00 Cr				
	EMP- Bore Shekappa Salary 1,229.00 Cr				
	EMP-Chathiri Krishna Salary 1,170.00 Cr				
	EMP-Swaroopa Salary 792.00 Cr				
	EMP-Meenakshi Nerlapally Salary 923.00 Cr				
	<i>Being previous year entry passed twice same is reversed</i>				
5-Apr-22	To (as per details)	Payment	PAY/10017	30,200.00	
	EMP-Sambasiva Rao Allamsetty Salary 64,010.00 Dr				
	EMP-Rupal.V Salary 46,990.00 Dr				
	EMP-Jaya Prakash Salary 45,215.00 Dr				
	EMP-Naveen Gosika Salary 26,840.00 Dr				
	EMP-G.P.Umakanth Salary 14,836.00 Dr				
	EMP-Silveri Sujatha Salary 13,381.00 Dr				
	EMP-Ganta Jai Kumar Salary 40,366.00 Dr				
	EMP- Aruna Kambhampati Salary 28,023.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 25,357.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	EMP-Ashaiya Upally Salary 14,065.00 Dr				
	EMP- Bore Shekappa Salary 18,950.00 Dr				
	EMP-Chathiri Krishna Salary 20,317.00 Dr				
	EMP-Swaroopa Salary 12,303.00 Dr				
	EMP-Meenakshi Nerlapally Salary 13,343.00 Dr				
	BANK-Yes Bank A/c-009763700001633 4,36,838.00 Cr				
	<i>Being salary paid for the month of March-22</i>				
Carried Over				60,718.00	1,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,718.00	1,800.00
10-Apr-22	To (as per details)	Payment	PAY/10054	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,005.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	399.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	9,287.00 Cr			
	<i>Being other allownaces paid for the month of March-22</i>				
29-Apr-22	To (as per details)	Journal	JOU/10018	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,000.00 Cr			
	<i>Being PT for the month of April-22</i>				
	Carried Over			61,317.00	1,800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,317.00	1,800.00
30-Apr-22	By (as per details)	Journal	JOU/10028		35,200.00
	SAL-Salaries			5,70,706.00 Dr	
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-Naveen Gosika Salary			33,390.00 Cr	
	EMP-V Tulja Bhavani Salary			17,826.00 Cr	
	EMP-G.P.Umakanth Salary			21,908.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Lingampally Vinay Chary Salary			17,610.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP- Aruna Kambhampati Salary			30,259.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			27,457.00 Cr	
	EMP-Mendu Malla Reddy Salary			12,036.00 Cr	
	EMP-Ashaiya Upally Salary			32,972.00 Cr	
	EMP- Bore Shekappa Salary			23,832.00 Cr	
	EMP-Chathiri Krishna Salary			25,858.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,594.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	Being amount credited to Employees account towards salaries for the month of April 2022.				
	To (as per details)	Journal	JOU/10029	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,037.00 Dr	
	EMP-G.P.Umakanth Salary			1,134.00 Dr	
	EMP-Silveri Sujatha Salary			953.00 Dr	
	EMP-Lingampally Vinay Chary Salary			910.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,758.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,523.00 Dr	
	EMP-Mendu Malla Reddy Salary			722.00 Dr	
	EMP-Ashaiya Upally Salary			1,520.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Meenakshi Nerlapally Salary			961.00 Dr	
	EMP-Swaroopaa Salary			836.00 Dr	
	SAL-PF			24,868.00 Dr	
	OIE- Admin Charges			1,036.00 Dr	
	EOY-PF Payable			50,772.00 Cr	
	Being Being EPF deducted for the month of April-22				
	Carried Over			63,117.00	37,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,117.00	37,000.00
30-Apr-22	By (as per details)	Journal	JOU/10031		399.00
	Sal-Mobile Allowance 11,059.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 981.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 1,796.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,005.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,289.00 Cr				
	Being staf other Allownaces Paid				
	For the month of April-22				
5-May-22	To (as per details)	Payment	PAY/10129	16,600.00	
	EMP-Sambasiva Rao Allamsetty Salary 50,424.00 Dr				
	EMP-Rupal.V Salary 73,600.00 Dr				
	EMP-Jaya Prakash Salary 47,791.00 Dr				
	EMP-Naveen Gosika Salary 31,390.00 Dr				
	EMP-V Tulja Bhavani Salary 16,506.00 Dr				
	EMP-G.P.Umakanth Salary 10,230.00 Dr				
	EMP-Silveri Sujatha Salary 14,168.00 Dr				
	EMP-Ganta Jai Kumar Salary 34,335.00 Dr				
	EMP- Aruna Kambhampati Salary 28,301.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 25,734.00 Dr				
	EMP-Mendu Malla Reddy Salary 11,114.00 Dr				
	EMP-Ashaiya Upally Salary 11,252.00 Dr				
	EMP- Bore Shekappa Salary 22,245.00 Dr				
	EMP-Chathiri Krishna Salary 23,331.00 Dr				
	EMP-Swaroopaa Salary 12,994.00 Dr				
	EMP-Meenakshi Nerlapally Salary 15,351.00 Dr				
	BANK-Yes Bank A/c-009763700001633 4,45,366.00 Cr				
	Being salary paid to Staf for the				
	month of April-22				
7-May-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10135	16,600.00	
	Being Chq issued to Swathi for the				
	month of April-22 chq no:-191923				
	Carried Over			96,317.00	37,399.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,317.00	37,399.00
17-May-22	To (as per details)	Payment	PAY/10197	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	981.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,796.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	399.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	11,458.00 Cr			
	<i>Being other allownaces paid for month of April-22</i>				
31-May-22	By (as per details)	Journal	JOU/10076		36,354.00
	SAL-Salaries	5,78,387.00 Dr			
	EMP-Rupal.V Salary	75,600.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	69,476.00 Cr			
	EMP-Jaya Prakash Salary	42,991.00 Cr			
	EMP-Naveen Gosika Salary	34,387.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-G.P.Umakanth Salary	21,308.00 Cr			
	EMP-Silveri Sujatha Salary	15,890.00 Cr			
	EMP-Lingampally Vinay Chary Salary	15,598.00 Cr			
	EMP-Ganta Jai Kumar Salary	44,782.00 Cr			
	EMP- Aruna Kambhampati Salary	31,220.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,290.00 Cr			
	EMP-Mendu Malla Reddy Salary	26,147.00 Cr			
	EMP-Ashaiya Upally Salary	26,137.00 Cr			
	EMP- Bore Shekappa Salary	24,544.00 Cr			
	EMP-Chathiri Krishna Salary	24,497.00 Cr			
	EMP-Meenakshi Nerlapally Salary	14,443.00 Cr			
	EMP-Sainath Salary	13,460.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	<i>Being staf Salary For the month of May-22</i>				
	Carried Over			96,716.00	73,753.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,716.00	73,753.00
31-May-22	To (as per details)	Journal	JOU/10077	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-G.P.Umakanth Salary	1,170.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,573.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,569.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Meenakshi Nerlapally Salary	804.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	25,628.00 Dr			
	OIE- Admin Charges	2,685.00 Dr			
	EOY-PF Payable			53,941.00 Cr	
	<i>Being Being EPF deducted for the month of May-22</i>				
	To (as per details)	Journal	JOU/10079	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT			3,150.00 Cr	
	<i>Being PT for the month of May-22</i>				
	Carried Over			98,716.00	73,753.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,716.00	73,753.00
31-May-22	By (as per details)	Journal	JOU/10080		399.00
	Sal-Mobile Allowance 12,306.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,070.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,027.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 970.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being staf other Allownaces Paid				
	For the month of May-22				
5-Jun-22	To (as per details)	Payment	PAY/10301	34,354.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,476.00 Dr				
	EMP-Rupal.V Salary 73,600.00 Dr				
	EMP-Jaya Prakash Salary 40,491.00 Dr				
	EMP-Naveen Gosika Salary 32,387.00 Dr				
	EMP-V Tulja Bhavani Salary 16,254.00 Dr				
	EMP-G.P.Umakanth Salary 9,914.00 Dr				
	EMP-Silveri Sujatha Salary 7,084.00 Dr				
	EMP-Ganta Jai Kumar Salary 37,782.00 Dr				
	EMP- Aruna Kambhampati Salary 29,220.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 26,517.00 Dr				
	EMP-Mendu Malla Reddy Salary 24,378.00 Dr				
	EMP-Ashaiya Upally Salary 7,369.00 Dr				
	EMP- Bore Shekappa Salary 22,957.00 Dr				
	EMP-Chathiri Krishna Salary 22,011.00 Dr				
	EMP-Swaroopaa Salary 15,707.00 Dr				
	EMP-Sainath Salary 12,598.00 Dr				
	EMP-Meenakshi Nerlapally Salary 12,380.00 Dr				
	BANK-Yes Bank A/c-009763700001633 4,92,479.00 Cr				
	Being salary paid for the month of				
	May-22				
15-Jun-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10339	399.00	
	Being other allownaces paid for the				
	month of May-22 chq no:-137846				
24-Jun-22	To (as per details)	Journal	JOU/10136	3,677.00	
	Insurance 11,032.00 Dr				
	SP-Tata AIG General Insurance Co LTd 14,709.00 Cr				
	Being TATA AIG Insurance for				
	2022-23				
	Carried Over			1,37,146.00	74,152.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,146.00	74,152.00
29-Jun-22	By (as per details)	Journal	JOU/10148		399.00
	Sal-Mobile Allowance 11,494.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,113.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,142.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being staff Other allownaces for the month of June-22				
30-Jun-22	By (as per details)	Journal	JOU/10150		31,738.00
	SAL-Salaries 5,96,571.00 Dr				
	EMP-Rupal.V Salary 75,600.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 68,424.00 Cr				
	EMP-Jaya Prakash Salary 52,725.00 Cr				
	EMP-Naveen Gosika Salary 32,393.00 Cr				
	EMP-V Tulja Bhavani Salary 18,097.00 Cr				
	EMP-G.P.Umakanth Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 15,890.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,589.00 Cr				
	EMP-Ganta Jai Kumar Salary 52,372.00 Cr				
	EMP- Aruna Kambhampati Salary 31,220.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 26,209.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,487.00 Cr				
	EMP-Ashaiya Upally Salary 35,787.00 Cr				
	EMP- Bore Shekappa Salary 23,121.00 Cr				
	EMP-Chathiri Krishna Salary 27,219.00 Cr				
	EMP-Meenakshi Nerlapally Salary 16,806.00 Cr				
	EMP-Sainath Salary 12,680.00 Cr				
	EMP-Swaroopaa Salary 15,707.00 Cr				
	Being amount credited to Employees account towards salaries for the month of June 2022				
	Carried Over			1,37,146.00	1,06,289.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,146.00	1,06,289.00
30-Jun-22	T0 (as per details)	Journal	JOU/10151	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-G.P.Umakanth Salary	1,098.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,473.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,469.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	25,531.00 Dr			
	OIE- Admin Charges	2,464.00 Dr			
	EOY-PF Payable			53,526.00 Cr	
	Being Being EPF deducted for the month of June-22				
	T0 (as per details)	Journal	JOU/10153	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT			3,150.00 Cr	
	Being PT for the month of June-22				
	Carried Over			1,39,146.00	1,06,289.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,146.00	1,06,289.00
5-Jul-22	T0 (as per details)	Payment	PAY/10415	29,738.00	
	EMP-Sambasiva Rao Allamsetty Salary	66,424.00 Dr			
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Jaya Prakash Salary	50,725.00 Dr			
	EMP-Naveen Gosika Salary	30,393.00 Dr			
	EMP-V Tulja Bhavani Salary	16,758.00 Dr			
	EMP-G.P.Umakanth Salary	9,056.00 Dr			
	EMP-Silveri Sujatha Salary	14,668.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,378.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,220.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	24,536.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,818.00 Dr			
	EMP-Ashaiya Upally Salary	14,019.00 Dr			
	EMP- Bore Shekappa Salary	21,534.00 Dr			
	EMP-Chathiri Krishna Salary	24,692.00 Dr			
	EMP-Swaroopaa Salary	14,600.00 Dr			
	EMP-Sainath Salary	11,847.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,707.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,36,085.00 Cr			
	Being salary paid for the month of jUNE -22				
14-Jul-22	T0 (as per details)	Payment	PAY/10443	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	946.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	12,440.00 Cr			
	Being amount neft to Staf for the month of JUNE-22				
19-Jul-22	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/10457	20,000.00	
	Being amount transferred Swathi For the month of July-22 chq no: -630761 towards loan				
	Carried Over			1,89,283.00	1,06,289.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,283.00	1,06,289.00
31-Jul-22	By (as per details)	Journal	JOU/10203		35,200.00
	SAL-Salaries			6,14,966.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			70,529.00 Cr	
	EMP-Rupal.V Salary			70,800.00 Cr	
	EMP-Jaya Prakash Salary			51,102.00 Cr	
	EMP-Naveen Gosika Salary			31,397.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-G.P.Umakanth Salary			18,907.00 Cr	
	EMP-Silveri Sujatha Salary			15,109.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,093.00 Cr	
	EMP-Ganta Jai Kumar Salary			51,613.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			25,377.00 Cr	
	EMP-Mendu Malla Reddy Salary			20,337.00 Cr	
	EMP-Ashaiya Upally Salary			30,560.00 Cr	
	EMP- Bore Shekappa Salary			23,121.00 Cr	
	EMP-Chathiri Krishna Salary			24,838.00 Cr	
	EMP-Meenakshi Nerlapally Salary			18,644.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to employees accounts towards salaries for the month of July 22				
	To (as per details)	Journal	JOU/10204	1,800.00	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,053.00 Dr	
	EMP-G.P.Umakanth Salary			1,134.00 Dr	
	EMP-Silveri Sujatha Salary			907.00 Dr	
	EMP-Lingampally Vinay Chary Salary			966.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	Emp- Sanjeet Singh K Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,523.00 Dr	
	EMP-Mendu Malla Reddy Salary			1,220.00 Dr	
	EMP-Ashaiya Upally Salary			1,568.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,286.00 Dr	
	EMP-Meenakshi Nerlapally Salary			993.00 Dr	
	EMP-Sainath Salary			761.00 Dr	
	SAL-PF			27,198.00 Dr	
	OIE- Admin Charges			2,880.00 Dr	
	EOY-PF Payable			57,276.00 Cr	
	Being amount debited towards PF Deduction for the month of July22				
	Carried Over			1,91,083.00	1,41,489.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,083.00	1,41,489.00
31-Jul-22	To (as per details)	Journal	JOU/10206	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,350.00 Cr			
	<i>Being PT deduction for the month of July 22</i>				
	By (as per details)	Journal	JOU/10208		399.00
	Sal-Mobile Allowance	16,329.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,142.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,224.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Cr			
	Emp- Sanjeet Singh K Salary	3,154.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	827.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	<i>Being Staff Other Allowance / Mobile Allowance for the month of July22</i>				
	Carried Over			1,91,283.00	1,41,888.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,283.00	1,41,888.00
6-Aug-22	T0 (as per details)	Payment	PAY/10540	31,974.00	
	EMP-Sambasiva Rao Allamsetty Salary	64,716.00 Dr			
	EMP-Rupal.V Salary	67,118.00 Dr			
	EMP-Jaya Prakash Salary	47,609.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-G.P.Umakanth Salary	17,481.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	EMP-Ganta Jai Kumar Salary	48,348.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	22,428.00 Dr			
	EMP-Mendu Malla Reddy Salary	16,847.00 Dr			
	EMP-Ashaiya Upally Salary	27,527.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,126.00 Dr			
	EMP-Swaroopaa Salary	15,707.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Meenakshi Nerlapally Salary	17,361.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,62,834.00 Cr			
	Being MPPL salaries for the month of July 22				
16-Aug-22	T0 (as per details)	Payment	PAY/10562	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,142.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,224.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	3,154.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	827.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,329.00 Cr			
	Being amount Neft to staff Other allowance / Telephone allowance for July22				
	Carried Over			2,23,656.00	1,41,888.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,656.00	1,41,888.00
31-Aug-22	By (as per details)	Journal	JOU/10252		31,738.00
	SAL-Salaries			6,47,181.00 Dr	
	EMP-Rupal.V Salary			78,000.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			51,102.00 Cr	
	EMP-Kusum Salary			12,054.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			31,287.00 Cr	
	EMP-Naveen Gosika Salary			31,397.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-G.P.Umakanth Salary			17,106.00 Cr	
	EMP-Silveri Sujatha Salary			14,848.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,064.00 Cr	
	EMP-Ganta Jai Kumar Salary			50,854.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			28,706.00 Cr	
	EMP-Mendu Malla Reddy Salary			10,376.00 Cr	
	EMP-Ashaiya Upally Salary			29,354.00 Cr	
	EMP- Bore Shekappa Salary			25,255.00 Cr	
	EMP-Chathiri Krishna Salary			27,219.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,331.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopa Salary			7,974.00 Cr	
	Being amount credited to Employees accounts towards salaries for the month of August 2022.				
	To (as per details)	Journal	JOU/10253	1,800.00	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-Kusum Salary			723.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,021.00 Dr	
	EMP-G.P.Umakanth Salary			918.00 Dr	
	EMP-Silveri Sujatha Salary			891.00 Dr	
	EMP-Lingampally Vinay Chary Salary			966.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	Emp- Sanjeet Singh K Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,573.00 Dr	
	EMP-Mendu Malla Reddy Salary			623.00 Dr	
	EMP-Ashaiya Upally Salary			1,472.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Meenakshi Nerlapally Salary			930.00 Dr	
	EMP-Sainath Salary			737.00 Dr	
	SAL-PF			28,768.00 Dr	
	OIE- Admin Charges			3,164.00 Dr	
	EOY-PF Payable			60,700.00 Cr	
	Being amount debited to Employee account towards EPF Deduction for the month of August 2022.				
	Carried Over			2,25,456.00	1,73,626.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,456.00	1,73,626.00
31-Aug-22	To (as per details)	Journal	JOU/10255	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,750.00 Cr			
	Being amount debited to Employee account towards PT Deduction for the month of August 2022.				
	By (as per details)	Journal	JOU/10257		399.00
	Sal-Mobile Allowance	15,647.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of August 2022.				
	Carried Over			2,25,656.00	1,74,025.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,656.00	1,74,025.00
6-Sep-22	To (as per details)	Payment	PAY/10639	27,512.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,611.00 Dr			
	EMP-Kusum Salary	11,131.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	29,287.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-G.P.Umakanth Salary	15,910.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,805.00 Dr			
	EMP-Ganta Jai Kumar Salary	35,077.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,707.00 Dr			
	EMP-Mendu Malla Reddy Salary	7,483.00 Dr			
	EMP-Ashaiya Upally Salary	6,417.00 Dr			
	EMP- Bore Shekappa Salary	21,450.00 Dr			
	EMP-Chathiri Krishna Salary	23,466.00 Dr			
	EMP-Meenakshi Nerlapally Salary	16,121.00 Dr			
	EMP-Sainath Salary	12,428.00 Dr			
	EMP-Swaroopaa Salary	7,974.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,370.00 Dr			
	EMP-Prasanna Retainership Allowance	20,091.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,72,427.00 Cr			
	Being amount debited to Employees account towards Salaries for the month of August 2022.				
14-Sep-22	To (as per details)	Payment	PAY/10674	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,647.00 Cr			
	Being amount Online / Neft to Employees account towards Other allowance for the month of August 2022.				
	Carried Over			2,53,567.00	1,74,025.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,567.00	1,74,025.00
30-Sep-22	By (as per details)	Journal	JOU/10294		34,046.00
	SAL-Salaries			6,92,352.00 Dr	
	EMP-Rupal.V Salary			78,000.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			74,740.00 Cr	
	EMP-Jaya Prakash Salary			31,635.00 Cr	
	EMP-Kusum Salary			34,259.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			35,882.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			14,848.00 Cr	
	EMP-Gopi Krishna Salary			18,424.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,589.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			19,553.00 Cr	
	EMP-Mendu Malla Reddy Salary			17,017.00 Cr	
	EMP-Ashaiya Upally Salary			32,168.00 Cr	
	EMP- Bore Shekappa Salary			23,121.00 Cr	
	EMP-Chathiri Krishna Salary			25,518.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			20,600.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,051.00 Cr	
	EMP-Sainath Salary			13,470.00 Cr	
	EMP-Swaroopaa Salary			14,257.00 Cr	
	Being amount credited to Employees account towards salaries for the month of September 2022.				
	To (as per details)	Journal	JOU/10295	1,800.00	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-Kusum Salary			1,800.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,021.00 Dr	
	EMP-Silveri Sujatha Salary			891.00 Dr	
	EMP-Gopi Krishna Salary			941.00 Dr	
	EMP-Lingampally Vinay Chary Salary			876.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	Emp- Sanjeet Singh K Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,023.00 Dr	
	EMP-Mendu Malla Reddy Salary			1,021.00 Dr	
	EMP-Ashaiya Upally Salary			1,568.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Dharipalli Shiva Shankar Salary			1,086.00 Dr	
	EMP-Meenakshi Nerlapally Salary			926.00 Dr	
	EMP-Sainath Salary			784.00 Dr	
	SAL-PF			30,851.00 Dr	
	OIE- Admin Charges			3,256.00 Dr	
	EOY-PF Payable			64,958.00 Cr	
	Being amount debited to Employees account towards PF Deduction for the month of September 2022				
	Carried Over			2,55,367.00	2,08,071.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,367.00	2,08,071.00
30-Sep-22	By (as per details)	Journal	JOU/10297		399.00
	Sal-Mobile Allowance 16,474.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,113.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 1,189.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,113.00 Cr				
	Emp- Sanjeet Singh K Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 1,426.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	Being Other allowance for the month of Sep 22 credited to Employees account.				
	To (as per details)	Journal	JOU/10299	200.00	
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Gopi Krishna Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	Emp- Sanjeet Singh K Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 3,900.00 Cr				
	Being amount debited to Employees account towards PT for the month of September 2022				
	Carried Over			2,55,567.00	2,08,470.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,567.00	2,08,470.00
4-Oct-22	To (as per details)	Payment	PAY/10752	30,320.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	70,740.00 Dr			
	EMP-Jaya Prakash Salary	28,142.00 Dr			
	EMP-Kusum Salary	32,259.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	17,487.00 Dr			
	EMP-Naveen Gosika Salary	33,317.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Gopi Krishna Salary	17,195.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,438.00 Dr			
	EMP-Ganta Jai Kumar Salary	37,860.00 Dr			
	Emp- Sanjeet Singh K Salary	10,002.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	17,104.00 Dr			
	EMP-Mendu Malla Reddy Salary	13,726.00 Dr			
	EMP-Ashaiya Upally Salary	14,135.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,574.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	19,210.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,847.00 Dr			
	EMP-Sainath Salary	12,585.00 Dr			
	EMP-Swaroopaa Salary	14,257.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	36,946.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,192.00 Dr			
	EMP-Prasanna Retainership Allowance	20,746.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,69,561.00 Cr			
	Being amount debited to Employees account towards salaries for the month of September 2022.				
17-Oct-22	To (as per details)	Payment	PAY/10795	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,075.00 Cr			
	Being amount debited to Employees account towards other allowance for the month of Sep 22				
	Carried Over			2,86,286.00	2,08,470.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,286.00	2,08,470.00
22-Oct-22	By (as per details)	Journal	JOU/10336		12,070.00
	SAL-Bonus			2,25,782.00 Dr	
	EMP- Aruna Kambhampati Salary			13,637.00 Cr	
	EMP-Ashaiya Upally Salary			10,608.00 Cr	
	EMP- Bore Shekappa Salary			5,604.00 Cr	
	EMP-Ganta Jai Kumar Salary			21,591.00 Cr	
	EMP-Jaya Prakash Salary			23,091.00 Cr	
	EMP-Chathiri Krishna Salary			9,150.00 Cr	
	EMP-M A Lateef Retainership Allowance			17,493.00 Cr	
	EMP-Mendu Malla Reddy Salary			11,759.00 Cr	
	EMP-Meenakshi Nerlapally Salary			7,215.00 Cr	
	EMP-Naveen Gosika Salary			7,073.00 Cr	
	EMP-Penikalapate Ramesh Kuamr			4,558.00 Cr	
	EMP-Prasanna Retainership Allowance			2,124.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			2,947.00 Cr	
	EMP-Rajesh Gosika			1,449.00 Cr	
	EMP-Rupal.V Salary			24,090.00 Cr	
	EMP-Silveri Sujatha Salary			7,320.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			30,037.00 Cr	
	EMP-Swaroopaa Salary			6,189.00 Cr	
	EMP-G.P.Umakanth Salary			7,777.00 Cr	
	Being amount credited to the Employees account towards Bonus for the Year 2021-22				
	By (as per details)	Journal	JOU/10337		1,130.00
	SAL-Incentives			32,618.00 Dr	
	EMP- Aruna Kambhampati Salary			1,012.00 Cr	
	EMP-Ashaiya Upally Salary			1,655.00 Cr	
	EMP- Bore Shekappa Salary			724.00 Cr	
	EMP-Ganta Jai Kumar Salary			1,559.00 Cr	
	EMP-Jaya Prakash Salary			1,649.00 Cr	
	EMP-Chathiri Krishna Salary			1,228.00 Cr	
	EMP-M A Lateef Retainership Allowance			2,007.00 Cr	
	EMP-Mendu Malla Reddy Salary			899.00 Cr	
	EMP-Meenakshi Nerlapally Salary			794.00 Cr	
	EMP-Naveen Gosika Salary			527.00 Cr	
	EMP-Penikalapate Ramesh Kuamr			632.00 Cr	
	EMP-Prasanna Retainership Allowance			376.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			225.00 Cr	
	EMP-Rajesh Gosika			438.00 Cr	
	EMP-Rupal.V Salary			12,510.00 Cr	
	EMP-Silveri Sujatha Salary			625.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			2,069.00 Cr	
	EMP-Swaroopaa Salary			1,181.00 Cr	
	EMP-G.P.Umakanth Salary			1,378.00 Cr	
	Being amount credited to Employees account towards Incentive 2022-23				
	Carried Over			2,86,286.00	2,21,670.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,286.00	2,21,670.00
22-Oct-22	To (as per details)	Payment	PAY/10817	7,165.00	
	EMP- Aruna Kambhampati Salary	14,649.00 Dr			
	EMP- Bore Shekappa Salary	6,329.00 Dr			
	EMP-Ganta Jai Kumar Salary	12,354.00 Dr			
	EMP-Jaya Prakash Salary	13,195.00 Dr			
	EMP-Chathiri Krishna Salary	5,803.00 Dr			
	EMP-M A Lateef Retainership Allowance	19,500.00 Dr			
	EMP-Mendu Malla Reddy Salary	12,659.00 Dr			
	EMP-Meenakshi Nerlapally Salary	8,009.00 Dr			
	EMP-Naveen Gosika Salary	7,600.00 Dr			
	EMP-Penikalapate Ramesh Kuamr	5,190.00 Dr			
	EMP-Prasanna Retainership Allowance	2,500.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,699.00 Dr			
	EMP-Rajesh Gosika	1,887.00 Dr			
	EMP-Rupal.V Salary	36,600.00 Dr			
	EMP-Silveri Sujatha Salary	4,285.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	17,088.00 Dr			
	EMP-Swaroopaa Salary	4,276.00 Dr			
	EMP-G.P.Umakanth Salary	9,154.00 Dr			
	BANK-Yes Bank A/c-009763700001633	1,89,942.00 Cr			
	Being amount credited to				
	Employees account towards Bonus				
	FY 2021-22 and Incentive 2022-23				
31-Oct-22	By (as per details)	Journal	JOU/10347		37,508.00
	SAL-Salaries	7,51,362.00 Dr			
	EMP-Rupal.V Salary	75,600.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	66,318.00 Cr			
	EMP-Jaya Prakash Salary	52,725.00 Cr			
	EMP-Kusum Salary	39,969.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	38,113.00 Cr			
	EMP-Naveen Gosika Salary	33,390.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Silveri Sujatha Salary	16,411.00 Cr			
	EMP-Gopi Krishna Salary	18,922.00 Cr			
	EMP-Lingampally Vinay Chary Salary	18,322.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	33,140.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	30,413.00 Cr			
	EMP-Mendu Malla Reddy Salary	26,978.00 Cr			
	EMP-Ashaiya Upally Salary	31,766.00 Cr			
	EMP- Bore Shekappa Salary	24,544.00 Cr			
	EMP-Chathiri Krishna Salary	26,199.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,018.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	14,240.00 Cr			
	EMP-Swaroopaa Salary	16,190.00 Cr			
	Being amount credited to				
	Employees account towards salary				
	for the month of October 2022				
	Carried Over			2,93,451.00	2,59,178.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,451.00	2,59,178.00
31-Oct-22	To (as per details)	Journal	JOU/10348	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	961.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,990.00 Dr			
	OIE- Admin Charges	3,434.00 Dr			
	EOY-PF Payable	69,414.00 Cr			
	<i>Being amount debited to Employees account towards PF Employees share for the month of October 2022.</i>				
	To (as per details)	Journal	JOU/10350	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	<i>Being amount debited to Employees account towards PT Deduction for the month of October 2022.</i>				
	Carried Over			2,95,451.00	2,59,178.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,451.00	2,59,178.00
31-Oct-22	By (as per details)	Journal	JOU/10353		399.00
	Sal-Mobile Allowance 14,563.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,056.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 1,189.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,084.00 Cr				
	Emp- Sanjeet Singh K Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees account towards other allowance for the month of October 2022				
5-Nov-22	To (as per details)	Payment	PAY/10864	35,508.00	
	EMP-Rupal.V Salary 73,600.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 62,318.00 Dr				
	EMP-Jaya Prakash Salary 49,225.00 Dr				
	EMP-Kusum Salary 37,969.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 36,113.00 Dr				
	EMP-Naveen Gosika Salary 31,390.00 Dr				
	AMTZ Medpolis Square Pvt Ltd 4,454.00 Dr				
	EMP-V Tulja Bhavani Salary 15,718.00 Dr				
	EMP-Silveri Sujatha Salary 14,685.00 Dr				
	EMP-Gopi Krishna Salary 16,219.00 Dr				
	EMP-Lingampally Vinay Chary Salary 17,098.00 Dr				
	EMP-Ganta Jai Kumar Salary 32,860.00 Dr				
	Emp- Sanjeet Singh K Salary 31,592.00 Dr				
	EMP- Aruna Kambhampati Salary 31,140.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 27,494.00 Dr				
	EMP-Mendu Malla Reddy Salary 24,159.00 Dr				
	EMP- Bore Shekappa Salary 22,957.00 Dr				
	EMP-Chathiri Krishna Salary 23,672.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 18,366.00 Dr				
	EMP-Meenakshi Nerlapally Salary 13,787.00 Dr				
	EMP-Rasala Divya Salary 11,096.00 Dr				
	EMP-Sainath Salary 13,372.00 Dr				
	EMP-Swaroopa Salary 15,190.00 Dr				
	BANK-Yes Bank A/c-009763700001633 6,59,982.00 Cr				
	Being amount debited to Employees account towards salaries for the month of October 2022				
	Carried Over			3,30,959.00	2,59,577.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,959.00	2,59,577.00
15-Nov-22	T0 (as per details)	Payment	PAY/10923	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,361.00 Cr			
	<i>Being online payment to Employees account towards other allowance for the month of October 2022.</i>				
28-Nov-22	By OTH LOAN-EMP-Swathi K	Journal	JOU/10413		73,581.00
	<i>Being amount credited to Emp - K. Swathi salary debit balance transferred to Loan account</i>				
	Carried Over			3,31,358.00	3,33,158.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,358.00	3,33,158.00
30-Nov-22	By (as per details)	Journal	JOU/10431		34,046.00
	SAL-Salaries				8,15,309.00 Dr
	EMP-Rupal.V Salary			78,000.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			66,318.00 Cr	
	EMP-Jaya Prakash Salary			51,102.00 Cr	
	EMP-Kusum Salary			41,238.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			18,097.00 Cr	
	EMP-Silveri Sujatha Salary			16,151.00 Cr	
	EMP-Gopi Krishna Salary			19,171.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,560.00 Cr	
	EMP-Sivadas KS Salary			72,289.00 Cr	
	EMP-Ganta Jai Kumar Salary			50,095.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			30,413.00 Cr	
	EMP-Mendu Malla Reddy Salary			25,317.00 Cr	
	EMP-Ashaiya Upally Salary			30,560.00 Cr	
	EMP- Bore Shekappa Salary			26,678.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,968.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited Employees account towards salaries for the month of November 2022.				
	Carried Over			3,31,358.00	3,67,204.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,358.00	3,67,204.00
30-Nov-22	To (as per details)	Journal	JOU/10432	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	969.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,520.00 Dr			
	EMP- Bore Shekappa Salary	1,345.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	898.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	34,615.00 Dr			
	OIE- Admin Charges	3,444.00 Dr			
	EOY-PF Payable	72,674.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of November 2022				
	To (as per details)	Journal	JOU/10434	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,100.00 Cr			
	Being amount debited to Employees account towards PT Deduction for the month of November 2022.				
	Carried Over			3,33,358.00	3,67,204.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,358.00	3,67,204.00
30-Nov-22	By (as per details)	Journal	JOU/10444		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards mobile allowance for the month of november 2022				
	Carried Over			3,33,358.00	3,67,603.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,358.00	3,67,603.00
5-Dec-22	To (as per details)	Payment	PAY/10992	27,046.00	
	EMP-Rupal.V Salary			76,000.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			59,318.00 Dr	
	EMP-Jaya Prakash Salary			44,102.00 Dr	
	EMP-Kusum Salary			39,238.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			34,975.00 Dr	
	EMP-Naveen Gosika Salary			29,732.00 Dr	
	EMP-V Tulja Bhavani Salary			16,752.00 Dr	
	EMP-Silveri Sujatha Salary			14,411.00 Dr	
	EMP-Gopi Krishna Salary			17,907.00 Dr	
	EMP-Lingampally Vinay Chary Salary			18,017.00 Dr	
	EMP-Sivadas KS Salary			70,289.00 Dr	
	EMP-Ganta Jai Kumar Salary			30,583.00 Dr	
	Emp- Sanjeet Singh K Salary			31,592.00 Dr	
	EMP- Aruna Kambhampati Salary			29,219.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			28,494.00 Dr	
	EMP-Mendu Malla Reddy Salary			23,598.00 Dr	
	EMP- Bore Shekappa Salary			24,633.00 Dr	
	EMP-Chathiri Krishna Salary			24,012.00 Dr	
	EMP-Dharipalli Shiva Shankar Salary			18,366.00 Dr	
	EMP-Meenakshi Nerlapally Salary			11,808.00 Dr	
	EMP-Rasala Divya Salary			11,096.00 Dr	
	EMP-Sainath Salary			12,404.00 Dr	
	EMP-Swaroopaa Salary			13,707.00 Dr	
	EMP-Koya Nirisha Ganga Retainership Allowance			88,797.00 Dr	
	EMP-M A Lateef Retainership Allowance			43,010.00 Dr	
	EMP-Prasanna Retainership Allowance			25,820.00 Dr	
	BANK-Yes Bank A/c-009763700001633				8,64,926.00 Cr
	Being debited to employees accounts towards salaries for the month of november 2022				
	To OTH LOAN-EMP-Swathi K	Journal	JOU/10462	5,000.00	
	Being amount credited to OTH LOAN - Swathi K acoount towards loan deduction for the month of November 2022.				
	Carried Over			3,65,404.00	3,67,603.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,404.00	3,67,603.00
12-Dec-22	To (as per details)	Payment	PAY/11022	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,681.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,141.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	EMP-Prasanna Retainership Allowance	1,027.00 Dr			
	BANK-Yes Bank A/c-009763700001633	25,538.00 Cr			
	<i>Being NEFT to employees account towards Mobile allowance and conveyance for the month of november 2022.</i>				
26-Dec-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11072	20,000.00	
	<i>Being Chq 373400 issued to K Swathi towards salary advance for the month of Dec'22</i>				
29-Dec-22	By OTH LOAN-EMP-Swathi K	Journal	JOU/10488		20,000.00
	<i>Being amount credited to K. Swathi Salary account towards salary debit balance transferred to Loan account</i>				
	Carried Over			3,85,803.00	3,87,603.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,803.00	3,87,603.00
31-Dec-22	By (as per details)	Journal	JOU/10511		5,193.00
	SAL-Salaries				6,83,768.00 Dr
	EMP-Rupal.V Salary			13,200.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			45,265.00 Cr	
	EMP-Jaya Prakash Salary			54,347.00 Cr	
	EMP-Kusum Salary			41,238.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-Silveri Sujatha Salary			15,109.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,093.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			32,176.00 Cr	
	EMP-Mendu Malla Reddy Salary			23,657.00 Cr	
	EMP-Ashaiya Upally Salary			32,570.00 Cr	
	EMP- Bore Shekappa Salary			29,168.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			15,493.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			14,240.00 Cr	
	EMP-Swaroopaa Salary			12,807.00 Cr	
	Being amount credited to Employees account towards salaries for the month of December 2022.				
	Carried Over			3,85,803.00	3,92,796.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,803.00	3,92,796.00
31-Dec-22	To (as per details)	Journal	JOU/10512	312.00	
	EMP-Rupal.V Salary	792.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,419.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	30,183.00 Dr			
	OIE- Admin Charges	3,038.00 Dr			
	EOY-PF Payable	63,404.00 Cr			
	Being amount debited to Employees towards PF deductions for the month of December 2022.				
	To (as per details)	Journal	JOU/10514	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees towards PT deductions for the month of December 2022.				
	Carried Over			3,86,315.00	3,92,796.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,315.00	3,92,796.00
31-Dec-22	By (as per details)	Journal	JOU/10517		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Vinaya Raja Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employee account towards Mobile Allowance for the month of Dec 22				
5-Jan-23	To OTH LOAN-EMP-Swathi K	Journal	JOU/10530	4,000.00	
	Being amount credited to OTH LOAN - K. Swathi salary acoount towards loan deduction for the month of December 2022.				
	Carried Over			3,90,315.00	3,93,195.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,315.00	3,93,195.00
17-Jan-23	To (as per details)	Payment	PAY/11174	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	856.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Vinaya Raja Salary	399.00 Dr			
	EMP-Sivadas KS Salary	5,886.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,170.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,027.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	22,750.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of December 2022				
31-Jan-23	By (as per details)	Journal	JOU/10571		21,351.00
	SAL-Salaries	7,33,426.00 Dr			
	EMP-Rishabh Arora Salary	25,396.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	67,371.00 Cr			
	EMP-Jaya Prakash Salary	52,725.00 Cr			
	EMP-Kusum Salary	31,721.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	31,895.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-Silveri Sujatha Salary	9,638.00 Cr			
	EMP-Gopi Krishna Salary	18,922.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,560.00 Cr			
	EMP-Sivadas KS Salary	88,656.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,650.00 Cr			
	EMP-Mendu Malla Reddy Salary	24,072.00 Cr			
	EMP-Ashaiya Upally Salary	30,962.00 Cr			
	EMP- Bore Shekappa Salary	25,967.00 Cr			
	EMP-Chathiri Krishna Salary	28,240.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	13,047.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,543.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being amount credited to Employees account towards salaries for the month of January 2023.				
	Carried Over			3,90,714.00	4,14,546.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,714.00	4,14,546.00
31-Jan-23	To (as per details)	Journal	JOU/10572	1,281.00	
	EMP-Rishabh Arora Salary	1,524.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,794.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	578.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,666.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,444.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	683.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,181.00 Dr			
	OIE- Admin Charges	3,208.00 Dr			
	EOY-PF Payable	67,570.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of January 2023.				
	To (as per details)	Journal	JOU/10574	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	Being amount debited to employee accounts towards PT for the month of January 2023.				
	Carried Over			3,92,195.00	4,14,546.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,195.00	4,14,546.00
31-Jan-23	By (as per details)	Journal	JOU/10593		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees accounts towards mobile allowance for the month of January 2023.				
	Carried Over			3,92,195.00	4,14,945.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,195.00	4,14,945.00
6-Feb-23	T0 (as per details)	Payment	PAY/11242	14,870.00	
	EMP-Sambasiva Rao Allamsetty Salary	60,371.00 Dr			
	EMP-Rishabh Arora Salary	23,672.00 Dr			
	EMP-Kusum Salary	29,721.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,901.00 Dr			
	EMP-V Tulja Bhavani Salary	16,254.00 Dr			
	EMP-Silveri Sujatha Salary	8,338.00 Dr			
	EMP-Gopi Krishna Salary	16,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,327.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,784.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,428.00 Dr			
	EMP- Bore Shekappa Salary	24,380.00 Dr			
	EMP-Chathiri Krishna Salary	25,754.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,355.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopaa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	62,204.00 Dr			
	EMP-M A Lateef Retainership Allowance	33,803.00 Dr			
	EMP-Prasanna Retainership Allowance	22,573.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	20,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,25,189.00 Cr			
	Being NEFT to Employees account towards salaries for the month of January 2023.				
8-Feb-23	T0 OTH LOAN-EMP-Swathi K	Journal	JOU/10607	5,000.00	
	Being amount credited to OTH LOAN - K. Swathi salary acoount towards loan deduction for the month of January 2023.				
	Carried Over			4,12,065.00	4,14,945.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,065.00	4,14,945.00
15-Feb-23	T0 (as per details)	Payment	PAY/11303	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,070.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,687.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	984.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	20,086.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of Janaury 2023.				
	Carried Over			4,12,464.00	4,14,945.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,464.00	4,14,945.00
28-Feb-23	By (as per details)	Journal	JOU/10644		34,046.00
	SAL-Salaries				8,26,808.00 Dr
	EMP-Rishabh Arora Salary			89,553.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			16,411.00 Cr	
	EMP-Gopi Krishna Salary			18,424.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,074.00 Cr	
	EMP-Sivadas KS Salary			85,928.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			34,821.00 Cr	
	EMP-Mendu Malla Reddy Salary			25,317.00 Cr	
	EMP-Ashaiya Upally Salary			30,962.00 Cr	
	EMP- Bore Shekappa Salary			24,899.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,987.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,154.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,281.00 Cr	
	EMP-Rasala Divya Salary			11,119.00 Cr	
	EMP-Sainath Salary			12,680.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	Being amount credited to				
	Employees account towards				
	salaries for the month of February				
	2023.				
	Carried Over			4,12,464.00	4,48,991.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,464.00	4,48,991.00
28-Feb-23	To (as per details)	Journal	JOU/10645	1,800.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	985.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	906.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,245.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	667.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	33,799.00 Dr			
	OIE- Admin Charges	3,396.00 Dr			
	EOY-PF Payable	70,994.00 Cr			
	<i>Being amount debited to Employees account towards PF deduction for the month of February 2023.</i>				
	To (as per details)	Journal	JOU/10647	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	<i>Being amount debited to Employees account towards PT Deduction for the month of February 2023.</i>				
	Carried Over			4,14,464.00	4,48,991.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,464.00	4,48,991.00
28-Feb-23	By (as per details)	Journal	JOU/10650		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees account towards mobile allowance for the month of Feb 23				
4-Mar-23	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11393	30,046.00	
	Being NEFT towards salary for the month of February 2023.				
7-Mar-23	To OTH LOAN-EMP-Swathi K	Journal	JOU/10672	2,000.00	
	Being amount credited to OTH LOAN - K. Swathi salary account towards loan deduction for the month of February 2023				
13-Mar-23	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11441	399.00	
	Being NEFT towards other allowance for the month of February 2023.				
	To OTH LOAN-EMP-Swathi K	Journal	JOU/10698	681.00	
	Being amount debited to Employee salary account towards credit balance transfer to loan account				
	Carried Over			4,47,590.00	4,49,390.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,590.00	4,49,390.00
31-Mar-23	By (as per details)	Journal	JOU/10721		37,508.00
	SAL-Salaries				8,30,660.00 Dr
	EMP-Rishabh Arora Salary			86,879.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			47,858.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			35,838.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			16,476.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Gopi Krishna Salary			17,429.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,569.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			33,140.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			29,972.00 Cr	
	EMP-Mendu Malla Reddy Salary			26,978.00 Cr	
	EMP-Ashaiya Upally Salary			33,375.00 Cr	
	EMP- Bore Shekappa Salary			25,967.00 Cr	
	EMP-Chathiri Krishna Salary			28,580.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,710.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,968.00 Cr	
	EMP-Rasala Divya Salary			12,289.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to employees account towards salaries for the month of march 2023				
	Carried Over			4,47,590.00	4,86,898.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,590.00	4,86,898.00
31-Mar-23	To (as per details)	Journal	JOU/10722	1,800.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	989.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	911.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,613.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	835.00 Dr			
	EMP-Rasala Divya Salary	737.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	33,778.00 Dr			
	OIE- Admin Charges	3,387.00 Dr			
	EOY-PF Payable	70,943.00 Cr			
	Being amount debited to employees account towards pf deduction for the month of march 23				
	To (as per details)	Journal	JOU/10724	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	Being amount debited to employees account towards pt for the month of march 2023.				
	Carried Over			4,49,590.00	4,86,898.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,590.00	4,86,898.00
31-Mar-23	To OTH LOAN-EMP-Swathi K <i>Being amount credited to OTH LOAN - K. Swathi salary account towards loan deduction for the month of March 2023</i>	Journal	JOU/10726	1,500.00	
	By (as per details)	Journal	JOU/10761		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	ECARD-Malla Reddy.M 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	<i>Being amount credited to Employees account towards Mobile Allowance for the month of march 2023.</i>				
				4,51,090.00	4,87,297.00
To	Closing Balance			36,207.00	
				4,87,297.00	4,87,297.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Kusum Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	By (as per details)	Journal	JOU/10252		12,054.00
	SAL-Salaries			6,47,181.00 Dr	
	EMP-Rupal.V Salary			78,000.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			51,102.00 Cr	
	EMP-K.Swathi Salary			31,738.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			31,287.00 Cr	
	EMP-Naveen Gosika Salary			31,397.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-G.P.Umakanth Salary			17,106.00 Cr	
	EMP-Silveri Sujatha Salary			14,848.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,064.00 Cr	
	EMP-Ganta Jai Kumar Salary			50,854.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			28,706.00 Cr	
	EMP-Mendu Malla Reddy Salary			10,376.00 Cr	
	EMP-Ashaiya Upally Salary			29,354.00 Cr	
	EMP- Bore Shekappa Salary			25,255.00 Cr	
	EMP-Chathiri Krishna Salary			27,219.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,331.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			7,974.00 Cr	
	Being amount credited to Employees accounts towards salaries for the month of August 2022.				

Carried Over

12,054.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,054.00
31-Aug-22	To (as per details)	Journal	JOU/10253	723.00	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,021.00 Dr	
	EMP-G.P.Umakanth Salary			918.00 Dr	
	EMP-Silveri Sujatha Salary			891.00 Dr	
	EMP-Lingampally Vinay Chary Salary			966.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	Emp- Sanjeet Singh K Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,573.00 Dr	
	EMP-Mendu Malla Reddy Salary			623.00 Dr	
	EMP-Ashaiya Upally Salary			1,472.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Meenakshi Nerlapally Salary			930.00 Dr	
	EMP-Sainath Salary			737.00 Dr	
	SAL-PF			28,768.00 Dr	
	OIE- Admin Charges			3,164.00 Dr	
	EOY-PF Payable				60,700.00 Cr
	<i>Being amount debited to Employee account towards EPF Deduction for the month of August 2022.</i>				
	To (as per details)	Journal	JOU/10255	200.00	
	EMP-Rupal.V Salary			200.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			200.00 Dr	
	EMP-Jaya Prakash Salary			200.00 Dr	
	EMP-K.Swathi Salary			200.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			200.00 Dr	
	EMP-Naveen Gosika Salary			200.00 Dr	
	EMP-V Tulja Bhavani Salary			150.00 Dr	
	EMP-G.P.Umakanth Salary			150.00 Dr	
	EMP-Silveri Sujatha Salary			150.00 Dr	
	EMP-Lingampally Vinay Chary Salary			150.00 Dr	
	EMP-Ganta Jai Kumar Salary			200.00 Dr	
	Emp- Sanjeet Singh K Salary			200.00 Dr	
	EMP- Aruna Kambhampati Salary			200.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			200.00 Dr	
	EMP-Mendu Malla Reddy Salary			200.00 Dr	
	EMP-Ashaiya Upally Salary			200.00 Dr	
	EMP- Bore Shekappa Salary			200.00 Dr	
	EMP-Chathiri Krishna Salary			200.00 Dr	
	EMP-Meenakshi Nerlapally Salary			150.00 Dr	
	SAL-PT				3,750.00 Cr
	<i>Being amount debited to Employee account towards PT Deduction for the month of August 2022.</i>				
	Carried Over			923.00	12,054.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			923.00	12,054.00
31-Aug-22	By (as per details)	Journal	JOU/10257		399.00
	Sal-Mobile Allowance	15,647.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of August 2022.				
6-Sep-22	To (as per details)	Payment	PAY/10639	11,131.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,611.00 Dr			
	EMP-K.Swathi Salary	27,512.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	29,287.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-G.P.Umakanth Salary	15,910.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,805.00 Dr			
	EMP-Ganta Jai Kumar Salary	35,077.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,707.00 Dr			
	EMP-Mendu Malla Reddy Salary	7,483.00 Dr			
	EMP-Ashaiya Upally Salary	6,417.00 Dr			
	EMP- Bore Shekappa Salary	21,450.00 Dr			
	EMP-Chathiri Krishna Salary	23,466.00 Dr			
	EMP-Meenakshi Nerlapally Salary	16,121.00 Dr			
	EMP-Sainath Salary	12,428.00 Dr			
	EMP-Swaroopaa Salary	7,974.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,370.00 Dr			
	EMP-Prasanna Retainership Allowance	20,091.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,72,427.00 Cr			
	Being amount debited to Employees account towards Salaries for the month of August 2022.				
	Carried Over			12,054.00	12,453.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,054.00	12,453.00
14-Sep-22	To (as per details)	Payment	PAY/10674	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,647.00 Cr			
	Being amount Online / Neft to Employees account towards Other allowance for the month of August 2022.				
30-Sep-22	By (as per details)	Journal	JOU/10294		34,259.00
	SAL-Salaries	6,92,352.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	74,740.00 Cr			
	EMP-Jaya Prakash Salary	31,635.00 Cr			
	EMP-K.Swathi Salary	34,046.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	35,882.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Silveri Sujatha Salary	14,848.00 Cr			
	EMP-Gopi Krishna Salary	18,424.00 Cr			
	EMP-Lingampally Vinay Chary Salary	16,589.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	19,553.00 Cr			
	EMP-Mendu Malla Reddy Salary	17,017.00 Cr			
	EMP-Ashaiya Upally Salary	32,168.00 Cr			
	EMP- Bore Shekappa Salary	23,121.00 Cr			
	EMP-Chathiri Krishna Salary	25,518.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	20,600.00 Cr			
	EMP-Meenakshi Nerlapally Salary	17,051.00 Cr			
	EMP-Sainath Salary	13,470.00 Cr			
	EMP-Swaroopaa Salary	14,257.00 Cr			
	Being amount credited to Employees account towards salaries for the month of September 2022.				
	Carried Over			12,453.00	46,712.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,453.00	46,712.00
30-Sep-22	To (as per details)	Journal	JOU/10295	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Gopi Krishna Salary	941.00 Dr			
	EMP-Lingampally Vinay Chary Salary	876.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,023.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,021.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,086.00 Dr			
	EMP-Meenakshi Nerlapally Salary	926.00 Dr			
	EMP-Sainath Salary	784.00 Dr			
	SAL-PF	30,851.00 Dr			
	OIE- Admin Charges	3,256.00 Dr			
	EOY-PF Payable	64,958.00 Cr			
	<i>Being amount debited to Employees account towards PF Deduction for the month of September 2022</i>				
	By (as per details)	Journal	JOU/10297		399.00
	Sal-Mobile Allowance	16,474.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	<i>Being Other allowance for the month of Sep 22 credited to Employees account.</i>				
	Carried Over			14,253.00	47,111.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,253.00	47,111.00
30-Sep-22	T0 (as per details)	Journal	JOU/10299	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees account towards PT for the month of September 2022				
4-Oct-22	T0 (as per details)	Payment	PAY/10752	32,259.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	70,740.00 Dr			
	EMP-Jaya Prakash Salary	28,142.00 Dr			
	EMP-K.Swathi Salary	30,320.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	17,487.00 Dr			
	EMP-Naveen Gosika Salary	33,317.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Gopi Krishna Salary	17,195.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,438.00 Dr			
	EMP-Ganta Jai Kumar Salary	37,860.00 Dr			
	Emp- Sanjeet Singh K Salary	10,002.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	17,104.00 Dr			
	EMP-Mendu Malla Reddy Salary	13,726.00 Dr			
	EMP-Ashaiya Upally Salary	14,135.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,574.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	19,210.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,847.00 Dr			
	EMP-Sainath Salary	12,585.00 Dr			
	EMP-Swaroopaa Salary	14,257.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	36,946.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,192.00 Dr			
	EMP-Prasanna Retainership Allowance	20,746.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,69,561.00 Cr			
	Being amount debited to Employees account towards salaries for the month of September 2022.				
	Carried Over			46,712.00	47,111.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,712.00	47,111.00
17-Oct-22	To (as per details)	Payment	PAY/10795	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,075.00 Cr			
	Being amount debited to Employees account towards other allowance for the month of Sep 22				
31-Oct-22	By (as per details)	Journal	JOU/10347		39,969.00
	SAL-Salaries	7,51,362.00 Dr			
	EMP-Rupal.V Salary	75,600.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	66,318.00 Cr			
	EMP-Jaya Prakash Salary	52,725.00 Cr			
	EMP-K.Swathi Salary	37,508.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	38,113.00 Cr			
	EMP-Naveen Gosika Salary	33,390.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Silveri Sujatha Salary	16,411.00 Cr			
	EMP-Gopi Krishna Salary	18,922.00 Cr			
	EMP-Lingampally Vinay Chary Salary	18,322.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	33,140.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	30,413.00 Cr			
	EMP-Mendu Malla Reddy Salary	26,978.00 Cr			
	EMP-Ashaiya Upally Salary	31,766.00 Cr			
	EMP- Bore Shekappa Salary	24,544.00 Cr			
	EMP-Chathiri Krishna Salary	26,199.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,018.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	14,240.00 Cr			
	EMP-Swaroopaa Salary	16,190.00 Cr			
	Being amount credited to Employees account towards salary for the month of October 2022				
	Carried Over			47,111.00	87,080.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,111.00	87,080.00
31-Oct-22	To (as per details)	Journal	JOU/10348	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	961.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,990.00 Dr			
	OIE- Admin Charges	3,434.00 Dr			
	EOY-PF Payable	69,414.00 Cr			
	<i>Being amount debited to Employees account towards PF Employees share for the month of October 2022.</i>				
	To (as per details)	Journal	JOU/10350	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	<i>Being amount debited to Employees account towards PT Deduction for the month of October 2022.</i>				
	Carried Over			49,111.00	87,080.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,111.00	87,080.00
31-Oct-22	By (as per details)	Journal	JOU/10353		399.00
	Sal-Mobile Allowance 14,563.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,056.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 1,189.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,084.00 Cr				
	Emp- Sanjeet Singh K Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees account towards other allowance for the month of October 2022				
5-Nov-22	To (as per details)	Payment	PAY/10864	37,969.00	
	EMP-Rupal.V Salary 73,600.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 62,318.00 Dr				
	EMP-Jaya Prakash Salary 49,225.00 Dr				
	EMP-K.Swathi Salary 35,508.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 36,113.00 Dr				
	EMP-Naveen Gosika Salary 31,390.00 Dr				
	AMTZ Medpolis Square Pvt Ltd 4,454.00 Dr				
	EMP-V Tulja Bhavani Salary 15,718.00 Dr				
	EMP-Silveri Sujatha Salary 14,685.00 Dr				
	EMP-Gopi Krishna Salary 16,219.00 Dr				
	EMP-Lingampally Vinay Chary Salary 17,098.00 Dr				
	EMP-Ganta Jai Kumar Salary 32,860.00 Dr				
	Emp- Sanjeet Singh K Salary 31,592.00 Dr				
	EMP- Aruna Kambhampati Salary 31,140.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 27,494.00 Dr				
	EMP-Mendu Malla Reddy Salary 24,159.00 Dr				
	EMP- Bore Shekappa Salary 22,957.00 Dr				
	EMP-Chathiri Krishna Salary 23,672.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 18,366.00 Dr				
	EMP-Meenakshi Nerlapally Salary 13,787.00 Dr				
	EMP-Rasala Divya Salary 11,096.00 Dr				
	EMP-Sainath Salary 13,372.00 Dr				
	EMP-Swaroopaa Salary 15,190.00 Dr				
	BANK-Yes Bank A/c-009763700001633 6,59,982.00 Cr				
	Being amount debited to Employees account towards salaries for the month of October 2022				
	Carried Over			87,080.00	87,479.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,080.00	87,479.00
15-Nov-22	To (as per details)	Payment	PAY/10923	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,361.00 Cr			
	<i>Being online payment to Employees account towards other allowance for the month of October 2022.</i>				
30-Nov-22	By (as per details)	Journal	JOU/10431		41,238.00
	SAL-Salaries	8,15,309.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	66,318.00 Cr			
	EMP-Jaya Prakash Salary	51,102.00 Cr			
	EMP-K.Swathi Salary	34,046.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	32,393.00 Cr			
	EMP-V Tulja Bhavani Salary	18,097.00 Cr			
	EMP-Silveri Sujatha Salary	16,151.00 Cr			
	EMP-Gopi Krishna Salary	19,171.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,560.00 Cr			
	EMP-Sivadas KS Salary	72,289.00 Cr			
	EMP-Ganta Jai Kumar Salary	50,095.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	30,413.00 Cr			
	EMP-Mendu Malla Reddy Salary	25,317.00 Cr			
	EMP-Ashaiya Upally Salary	30,560.00 Cr			
	EMP- Bore Shekappa Salary	26,678.00 Cr			
	EMP-Chathiri Krishna Salary	26,539.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Meenakshi Nerlapally Salary	14,968.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	<i>Being amount credited Employees account towards salaries for the month of November 2022.</i>				
	Carried Over			87,479.00	1,28,717.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,479.00	1,28,717.00
30-Nov-22	To (as per details)	Journal	JOU/10432	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	969.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,520.00 Dr			
	EMP- Bore Shekappa Salary	1,345.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	898.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	34,615.00 Dr			
	OIE- Admin Charges	3,444.00 Dr			
	EOY-PF Payable	72,674.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of November 2022				
	To (as per details)	Journal	JOU/10434	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,100.00 Cr			
	Being amount debited to Employees account towards PT Deduction for the month of November 2022.				
	Carried Over			89,479.00	1,28,717.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,479.00	1,28,717.00
30-Nov-22	By (as per details)	Journal	JOU/10444		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards mobile allowance for the month of november 2022				
	Carried Over			89,479.00	1,29,116.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,479.00	1,29,116.00
5-Dec-22	T0 (as per details)	Payment	PAY/10992	39,238.00	
	EMP-Rupal.V Salary	76,000.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	59,318.00 Dr			
	EMP-Jaya Prakash Salary	44,102.00 Dr			
	EMP-K.Swathi Salary	27,046.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,732.00 Dr			
	EMP-V Tulja Bhavani Salary	16,752.00 Dr			
	EMP-Silveri Sujatha Salary	14,411.00 Dr			
	EMP-Gopi Krishna Salary	17,907.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,017.00 Dr			
	EMP-Sivadas KS Salary	70,289.00 Dr			
	EMP-Ganta Jai Kumar Salary	30,583.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	28,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	23,598.00 Dr			
	EMP- Bore Shekappa Salary	24,633.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	11,808.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopaa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	88,797.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	BANK-Yes Bank A/c-009763700001633	8,64,926.00 Cr			
	Being debited to employees accounts towards salaries for the month of november 2022				
	Carried Over			1,28,717.00	1,29,116.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,717.00	1,29,116.00
12-Dec-22	To (as per details)	Payment	PAY/11022	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,681.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,141.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	EMP-Prasanna Retainership Allowance	1,027.00 Dr			
	BANK-Yes Bank A/c-009763700001633	25,538.00 Cr			
	Being NEFT to employees account towards Mobile allowance and conveyance for the month of november 2022.				
	Carried Over			1,29,116.00	1,29,116.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,116.00	1,29,116.00
31-Dec-22	By (as per details)	Journal	JOU/10511		41,238.00
	SAL-Salaries				6,83,768.00 Dr
	EMP-Rupal.V Salary			13,200.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			45,265.00 Cr	
	EMP-Jaya Prakash Salary			54,347.00 Cr	
	EMP-K.Swathi Salary			5,193.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-Silveri Sujatha Salary			15,109.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,093.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			32,176.00 Cr	
	EMP-Mendu Malla Reddy Salary			23,657.00 Cr	
	EMP-Ashaiya Upally Salary			32,570.00 Cr	
	EMP- Bore Shekappa Salary			29,168.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			15,493.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			14,240.00 Cr	
	EMP-Swaroopaa Salary			12,807.00 Cr	
	Being amount credited to Employees account towards salaries for the month of December 2022.				
	Carried Over			1,29,116.00	1,70,354.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,116.00	1,70,354.00
31-Dec-22	To (as per details)	Journal	JOU/10512	1,800.00	
	EMP-Rupal.V Salary	792.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	312.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,419.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	30,183.00 Dr			
	OIE- Admin Charges	3,038.00 Dr			
	EOY-PF Payable	63,404.00 Cr			
	Being amount debited to Employees towards PF deductions for the month of December 2022.				
	To (as per details)	Journal	JOU/10514	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees towards PT deductions for the month of December 2022.				
	Carried Over			1,31,116.00	1,70,354.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,116.00	1,70,354.00
31-Dec-22	By (as per details)	Journal	JOU/10517		399.00
	Sal-Mobile Allowance	9,177.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Vinaya Raja Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employee account towards Mobile Allowance for the month of Dec 22				
5-Jan-23	To (as per details)	Payment	PAY/11121	39,238.00	
	EMP-Rupal.V Salary	12,208.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	41,265.00 Dr			
	EMP-Jaya Prakash Salary	47,347.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	30,393.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Gopi Krishna Salary	17,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	29,824.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	30,257.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,038.00 Dr			
	EMP- Bore Shekappa Salary	27,581.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	12,297.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopaa Salary	10,807.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	83,333.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	25,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,60,290.00 Cr			
	Being NEFT to Employees towards salaries for the month of December 2022.				
	Carried Over			1,70,354.00	1,70,753.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,354.00	1,70,753.00
17-Jan-23	To (as per details)	Payment	PAY/11174	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	856.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Vinaya Raja Salary	399.00 Dr			
	EMP-Sivadas KS Salary	5,886.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,170.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,027.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	22,750.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of December 2022				
31-Jan-23	By (as per details)	Journal	JOU/10571		31,721.00
	SAL-Salaries	7,33,426.00 Dr			
	EMP-Rishabh Arora Salary	25,396.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	67,371.00 Cr			
	EMP-Jaya Prakash Salary	52,725.00 Cr			
	EMP-K.Swathi Salary	21,351.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	31,895.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-Silveri Sujatha Salary	9,638.00 Cr			
	EMP-Gopi Krishna Salary	18,922.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,560.00 Cr			
	EMP-Sivadas KS Salary	88,656.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,650.00 Cr			
	EMP-Mendu Malla Reddy Salary	24,072.00 Cr			
	EMP-Ashaiya Upally Salary	30,962.00 Cr			
	EMP- Bore Shekappa Salary	25,967.00 Cr			
	EMP-Chathiri Krishna Salary	28,240.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	13,047.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,543.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being amount credited to Employees account towards salaries for the month of January 2023.				
	Carried Over			1,70,753.00	2,02,474.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,753.00	2,02,474.00
31-Jan-23	To (as per details)	Journal	JOU/10572	1,800.00	
	EMP-Rishabh Arora Salary	1,524.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,281.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,794.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	578.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,666.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,444.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	683.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,181.00 Dr			
	OIE- Admin Charges	3,208.00 Dr			
	EOY-PF Payable	67,570.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of January 2023.				
	To (as per details)	Journal	JOU/10574	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	Being amount debited to employee accounts towards PT for the month of January 2023.				
	Carried Over			1,72,753.00	2,02,474.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,753.00	2,02,474.00
31-Jan-23	By (as per details)	Journal	JOU/10593		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees accounts towards mobile allowance for the month of January 2023.				
	Carried Over			1,72,753.00	2,02,873.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,753.00	2,02,873.00
6-Feb-23	T0 (as per details)	Payment	PAY/11242	29,721.00	
	EMP-Sambasiva Rao Allamsetty Salary	60,371.00 Dr			
	EMP-Rishabh Arora Salary	23,672.00 Dr			
	EMP-K.Swathi Salary	14,870.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,901.00 Dr			
	EMP-V Tulja Bhavani Salary	16,254.00 Dr			
	EMP-Silveri Sujatha Salary	8,338.00 Dr			
	EMP-Gopi Krishna Salary	16,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,327.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,784.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,428.00 Dr			
	EMP- Bore Shekappa Salary	24,380.00 Dr			
	EMP-Chathiri Krishna Salary	25,754.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,355.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopaa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	62,204.00 Dr			
	EMP-M A Lateef Retainership Allowance	33,803.00 Dr			
	EMP-Prasanna Retainership Allowance	22,573.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	20,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,25,189.00 Cr			
	Being NEFT to Employees account towards salaries for the month of January 2023.				
	Carried Over			2,02,474.00	2,02,873.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,474.00	2,02,873.00
15-Feb-23	T0 (as per details)	Payment	PAY/11303	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,070.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,687.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	984.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	20,086.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of Janaury 2023.				
	Carried Over			2,02,873.00	2,02,873.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,873.00	2,02,873.00
28-Feb-23	By (as per details)	Journal	JOU/10644		38,700.00
	SAL-Salaries				8,26,808.00 Dr
	EMP-Rishabh Arora Salary			89,553.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			16,411.00 Cr	
	EMP-Gopi Krishna Salary			18,424.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,074.00 Cr	
	EMP-Sivadas KS Salary			85,928.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			34,821.00 Cr	
	EMP-Mendu Malla Reddy Salary			25,317.00 Cr	
	EMP-Ashaiya Upally Salary			30,962.00 Cr	
	EMP- Bore Shekappa Salary			24,899.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,987.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,154.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,281.00 Cr	
	EMP-Rasala Divya Salary			11,119.00 Cr	
	EMP-Sainath Salary			12,680.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	Being amount credited to Employees account towards salaries for the month of February 2023.				
	Carried Over			2,02,873.00	2,41,573.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,873.00	2,41,573.00
28-Feb-23	To (as per details)	Journal	JOU/10645	1,800.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	985.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	906.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,245.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	667.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	33,799.00 Dr			
	OIE- Admin Charges	3,396.00 Dr			
	EOY-PF Payable	70,994.00 Cr			
	<i>Being amount debited to Employees account towards PF deduction for the month of February 2023.</i>				
	To (as per details)	Journal	JOU/10647	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	<i>Being amount debited to Employees account towards PT Deduction for the month of February 2023.</i>				
	Carried Over			2,04,873.00	2,41,573.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,873.00	2,41,573.00
28-Feb-23	By (as per details)	Journal	JOU/10650		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees account towards mobile allowance for the month of Feb 23				
4-Mar-23	T0 BANK-Yes Bank A/c-008763700001633	Payment	PAY/11371	36,700.00	
	Being NEFT towards salary for the month of February 2023.				
13-Mar-23	T0 BANK-Yes Bank A/c-008763700001633	Payment	PAY/11440	399.00	
	Being NEFT towards other allowance for the month of February 2023.				
	Carried Over			2,41,972.00	2,41,972.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,972.00	2,41,972.00
31-Mar-23	By (as per details)	Journal	JOU/10721		38,700.00
	SAL-Salaries				8,30,660.00 Dr
	EMP-Rishabh Arora Salary			86,879.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			47,858.00 Cr	
	EMP-K.Swathi Salary			37,508.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			35,838.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			16,476.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Gopi Krishna Salary			17,429.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,569.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			33,140.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			29,972.00 Cr	
	EMP-Mendu Malla Reddy Salary			26,978.00 Cr	
	EMP-Ashaiya Upally Salary			33,375.00 Cr	
	EMP- Bore Shekappa Salary			25,967.00 Cr	
	EMP-Chathiri Krishna Salary			28,580.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,710.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,968.00 Cr	
	EMP-Rasala Divya Salary			12,289.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to employees account towards salaries for the month of march 2023				
	Carried Over			2,41,972.00	2,80,672.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,972.00	2,80,672.00
31-Mar-23	To (as per details)	Journal	JOU/10722	1,800.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	989.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	911.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,613.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	835.00 Dr			
	EMP-Rasala Divya Salary	737.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	33,778.00 Dr			
	OIE- Admin Charges	3,387.00 Dr			
	EOY-PF Payable	70,943.00 Cr			
	Being amount debited to employees account towards pf deduction for the month of march 23				
	To (as per details)	Journal	JOU/10724	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	Being amount debited to employees account towards pt for the month of march 2023.				
	Carried Over			2,43,972.00	2,80,672.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,972.00	2,80,672.00
31-Mar-23	By (as per details)	Journal	JOU/10761		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	ECARD-Malla Reddy.M	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to				
	Employees account towards Mobile				
	Allowance for the month of march				
	2023.				
				2,43,972.00	2,81,071.00
				37,099.00	
To	Closing Balance			2,81,071.00	2,81,071.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Lingampally Vinay Chary Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				200.00
30-Apr-22	By (as per details)	Journal	JOU/10028		17,610.00
	SAL-Salaries			5,70,706.00 Dr	
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-K.Swathi Salary			35,200.00 Cr	
	EMP-Naveen Gosika Salary			33,390.00 Cr	
	EMP-V Tulja Bhavani Salary			17,826.00 Cr	
	EMP-G.P.Umakanth Salary			21,908.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP- Aruna Kambhampati Salary			30,259.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			27,457.00 Cr	
	EMP-Mendu Malla Reddy Salary			12,036.00 Cr	
	EMP-Ashaiya Upally Salary			32,972.00 Cr	
	EMP- Bore Shekappa Salary			23,832.00 Cr	
	EMP-Chathiri Krishna Salary			25,858.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,594.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	<i>Being amount credited to Employees account towards salaries for the month of April 2022.</i>				
	To (as per details)	Journal	JOU/10029	910.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,037.00 Dr	
	EMP-G.P.Umakanth Salary			1,134.00 Dr	
	EMP-Silveri Sujatha Salary			953.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,758.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,523.00 Dr	
	EMP-Mendu Malla Reddy Salary			722.00 Dr	
	EMP-Ashaiya Upally Salary			1,520.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Meenakshi Nerlapally Salary			961.00 Dr	
	EMP-Swaroopaa Salary			836.00 Dr	
	SAL-PF			24,868.00 Dr	
	OIE- Admin Charges			1,036.00 Dr	
	EOY-PF Payable			50,772.00 Cr	
	<i>Being Being EPF deducted for the month of April-22</i>				
	Carried Over			910.00	17,810.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			910.00	17,810.00
30-Apr-22	To (as per details)	Journal	JOU/10030	132.00	
	EMP-V Tulja Bhavani Salary 134.00 Dr				
	EMP-G.P.Umakanth Salary 164.00 Dr				
	EMP-Silveri Sujatha Salary 119.00 Dr				
	EMP-Meenakshi Nerlapally Salary 132.00 Dr				
	EMP-Swaroopaa Salary 105.00 Dr				
	SAL-ESI 4,240.00 Dr				
	EOY-ESI Payable 5,026.00 Cr				
	Being ESI deducted for the month of April-22				
	By (as per details)	Journal	JOU/10031		399.00
	Sal-Mobile Allowance 11,059.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 981.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 1,796.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,005.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,289.00 Cr				
	Being staf other Allownaces Paid For the month of April-22				
7-May-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10139	16,768.00	
	Being chq issued to Vinay towrads Salary for the month of April-22 chq no:-664665				
17-May-22	To (as per details)	Payment	PAY/10197	399.00	
	EMP-Sambasiva Rao Allamsetty Salary 981.00 Dr				
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,005.00 Dr				
	EMP-Jaya Prakash Salary 399.00 Dr				
	EMP-K.Swathi Salary 399.00 Dr				
	EMP-Naveen Gosika Salary 1,796.00 Dr				
	EMP-V Tulja Bhavani Salary 399.00 Dr				
	EMP-G.P.Umakanth Salary 399.00 Dr				
	EMP- Aruna Kambhampati Salary 399.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP-Ashaiya Upally Salary 399.00 Dr				
	EMP- Bore Shekappa Salary 399.00 Dr				
	EMP-Chathiri Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,289.00 Dr				
	EMP-Silveri Sujatha Salary 399.00 Dr				
	BANK-Yes Bank A/c-009763700001633 11,458.00 Cr				
	Being other allownaces paid for month of April-22				
	Carried Over			18,209.00	18,209.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,209.00	18,209.00
31-May-22	By (as per details)	Journal	JOU/10076		15,598.00
	SAL-Salaries			5,78,387.00 Dr	
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			69,476.00 Cr	
	EMP-Jaya Prakash Salary			42,991.00 Cr	
	EMP-K.Swathi Salary			36,354.00 Cr	
	EMP-Naveen Gosika Salary			34,387.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-G.P.Umakanth Salary			21,308.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Ganta Jai Kumar Salary			44,782.00 Cr	
	EMP- Aruna Kambhampati Salary			31,220.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			28,290.00 Cr	
	EMP-Mendu Malla Reddy Salary			26,147.00 Cr	
	EMP-Ashaiya Upally Salary			26,137.00 Cr	
	EMP- Bore Shekappa Salary			24,544.00 Cr	
	EMP-Chathiri Krishna Salary			24,497.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,443.00 Cr	
	EMP-Sainath Salary			13,460.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being staf Salary For the month of May-22				
	To (as per details)	Journal	JOU/10077	936.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,021.00 Dr	
	EMP-G.P.Umakanth Salary			1,170.00 Dr	
	EMP-Silveri Sujatha Salary			953.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,573.00 Dr	
	EMP-Mendu Malla Reddy Salary			1,569.00 Dr	
	EMP-Ashaiya Upally Salary			1,568.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,286.00 Dr	
	EMP-Meenakshi Nerlapally Salary			804.00 Dr	
	EMP-Sainath Salary			761.00 Dr	
	SAL-PF			25,628.00 Dr	
	OIE- Admin Charges			2,685.00 Dr	
	EOY-PF Payable			53,941.00 Cr	
	Being Being EPF deducted for the month of May-22				
	Carried Over			19,145.00	33,807.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,145.00	33,807.00
31-May-22	To (as per details)	Journal	JOU/10079	150.00	
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-G.P.Umakanth Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 3,150.00 Cr				
	Being PT for the month of May-22				
	By (as per details)	Journal	JOU/10080		399.00
	Sal-Mobile Allowance 12,306.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,070.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,027.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 970.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being staf other Allownaces Paid For the month of May-22				
4-Jun-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10296	14,395.00	
	Being salary paid for the month of May-22 chq no:-137829				
14-Jun-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10329	399.00	
	Being Chq Issued towards Mobile Allowances For the Month Of May 2022. Chq No-677335				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10331	399.00	
	Being Chq Issued towards Mobile Allowance for the Month of May 2022. CHq No-452393				
	Carried Over			34,488.00	34,206.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,488.00	34,206.00
29-Jun-22	By (as per details)	Journal	JOU/10148		399.00
	Sal-Mobile Allowance	11,494.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being staff Other allownaces for the month of June-22				
30-Jun-22	By (as per details)	Journal	JOU/10150		16,589.00
	SAL-Salaries	5,96,571.00 Dr			
	EMP-Rupal.V Salary	75,600.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	68,424.00 Cr			
	EMP-Jaya Prakash Salary	52,725.00 Cr			
	EMP-K.Swathi Salary	31,738.00 Cr			
	EMP-Naveen Gosika Salary	32,393.00 Cr			
	EMP-V Tulja Bhavani Salary	18,097.00 Cr			
	EMP-G.P.Umakanth Salary	19,507.00 Cr			
	EMP-Silveri Sujatha Salary	15,890.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	EMP- Aruna Kambhampati Salary	31,220.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	26,209.00 Cr			
	EMP-Mendu Malla Reddy Salary	24,487.00 Cr			
	EMP-Ashaiya Upally Salary	35,787.00 Cr			
	EMP- Bore Shekappa Salary	23,121.00 Cr			
	EMP-Chathiri Krishna Salary	27,219.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,806.00 Cr			
	EMP-Sainath Salary	12,680.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being amount credited to Employees account towards salaries for the month of June 2022				
	Carried Over			34,488.00	51,194.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,488.00	51,194.00
30-Jun-22	To (as per details)	Journal	JOU/10151	936.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-G.P.Umakanth Salary	1,098.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,473.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,469.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	25,531.00 Dr			
	OIE- Admin Charges	2,464.00 Dr			
	EOY-PF Payable			53,526.00 Cr	
	<i>Being Being EPF deducted for the month of June-22</i>				
	To (as per details)	Journal	JOU/10152	124.00	
	EMP-V Tulja Bhavani Salary	136.00 Dr			
	EMP-G.P.Umakanth Salary	146.00 Dr			
	EMP-Silveri Sujatha Salary	119.00 Dr			
	EMP-Meenakshi Nerlapally Salary	126.00 Dr			
	EMP-Sainath Salary	95.00 Dr			
	SAL-ESI	4,282.00 Dr			
	EOY-ESI Payable			5,028.00 Cr	
	<i>Being ESI deducted for the month of June-22</i>				
	To (as per details)	Journal	JOU/10153	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT			3,150.00 Cr	
	<i>Being PT for the month of June-22</i>				
	Carried Over			35,698.00	51,194.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,698.00	51,194.00
5-Jul-22	T0 (as per details)	Payment	PAY/10415	15,378.00	
	EMP-Sambasiva Rao Allamsetty Salary	66,424.00 Dr			
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Jaya Prakash Salary	50,725.00 Dr			
	EMP-K.Swathi Salary	29,738.00 Dr			
	EMP-Naveen Gosika Salary	30,393.00 Dr			
	EMP-V Tulja Bhavani Salary	16,758.00 Dr			
	EMP-G.P.Umakanth Salary	9,056.00 Dr			
	EMP-Silveri Sujatha Salary	14,668.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,220.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	24,536.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,818.00 Dr			
	EMP-Ashaiya Upally Salary	14,019.00 Dr			
	EMP- Bore Shekappa Salary	21,534.00 Dr			
	EMP-Chathiri Krishna Salary	24,692.00 Dr			
	EMP-Swaroopaa Salary	14,600.00 Dr			
	EMP-Sainath Salary	11,847.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,707.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,36,085.00 Cr			
	Being salary paid for the month of jUNE -22				
14-Jul-22	T0 (as per details)	Payment	PAY/10443	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	946.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	12,440.00 Cr			
	Being amount neft to Staf for the month of JUNE-22				
	Carried Over			51,475.00	51,194.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,475.00	51,194.00
31-Jul-22	By (as per details)	Journal	JOU/10203		16,093.00
	SAL-Salaries	6,14,966.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	70,529.00 Cr			
	EMP-Rupal.V Salary	70,800.00 Cr			
	EMP-Jaya Prakash Salary	51,102.00 Cr			
	EMP-K.Swathi Salary	35,200.00 Cr			
	EMP-Naveen Gosika Salary	31,397.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-G.P.Umakanth Salary	18,907.00 Cr			
	EMP-Silveri Sujatha Salary	15,109.00 Cr			
	EMP-Ganta Jai Kumar Salary	51,613.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	25,377.00 Cr			
	EMP-Mendu Malla Reddy Salary	20,337.00 Cr			
	EMP-Ashaiya Upally Salary	30,560.00 Cr			
	EMP- Bore Shekappa Salary	23,121.00 Cr			
	EMP-Chathiri Krishna Salary	24,838.00 Cr			
	EMP-Meenakshi Nerlapally Salary	18,644.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being amount credited to employees accounts towards salaries for the month of July 22				
	To (as per details)	Journal	JOU/10204	966.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-G.P.Umakanth Salary	1,134.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,523.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,220.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Meenakshi Nerlapally Salary	993.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	27,198.00 Dr			
	OIE- Admin Charges	2,880.00 Dr			
	EOY-PF Payable	57,276.00 Cr			
	Being amount debited towards PF Deduction for the month of July22				
	Carried Over			52,441.00	67,287.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,441.00	67,287.00
31-Jul-22	To (as per details)	Journal	JOU/10205	121.00	
	EMP-V Tulja Bhavani Salary 132.00 Dr				
	EMP-G.P.Umakanth Salary 142.00 Dr				
	EMP-Silveri Sujatha Salary 113.00 Dr				
	EMP-Meenakshi Nerlapally Salary 140.00 Dr				
	EMP-Sainath Salary 99.00 Dr				
	SAL-ESI 4,436.00 Dr				
	EOY-ESI Payable 5,183.00 Cr				
	Being amount debited towards ESI				
	Deduction for the month of July22				
	To (as per details)	Journal	JOU/10206	150.00	
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-G.P.Umakanth Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	Emp- Sanjeet Singh K Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 3,350.00 Cr				
	Being PT deduction for the month of July 22				
	By (as per details)	Journal	JOU/10208		399.00
	Sal-Mobile Allowance 16,329.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,142.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 1,224.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,142.00 Cr				
	Emp- Sanjeet Singh K Salary 3,154.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 827.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being Staff Other Allowance / Mobile Allowance for the month of July22				
	Carried Over			52,712.00	67,686.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,712.00	67,686.00
6-Aug-22	T0 (as per details)	Payment	PAY/10540	14,857.00	
	EMP-Sambasiva Rao Allamsetty Salary	64,716.00 Dr			
	EMP-Rupal.V Salary	67,118.00 Dr			
	EMP-Jaya Prakash Salary	47,609.00 Dr			
	EMP-K.Swathi Salary	31,974.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-G.P.Umakanth Salary	17,481.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Ganta Jai Kumar Salary	48,348.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	22,428.00 Dr			
	EMP-Mendu Malla Reddy Salary	16,847.00 Dr			
	EMP-Ashaiya Upally Salary	27,527.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,126.00 Dr			
	EMP-Swaroopaa Salary	15,707.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Meenakshi Nerlapally Salary	17,361.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,62,834.00 Cr			
	Being MPPL salaries for the month of July 22				
16-Aug-22	T0 (as per details)	Payment	PAY/10562	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,142.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,224.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	3,154.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	827.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,329.00 Cr			
	Being amount Neft to staff Other allowance / Telephone allowance for July22				
	Carried Over			67,968.00	67,686.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,968.00	67,686.00
31-Aug-22	By (as per details)	Journal	JOU/10252		19,064.00
	SAL-Salaries			6,47,181.00 Dr	
	EMP-Rupal.V Salary			78,000.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			51,102.00 Cr	
	EMP-Kusum Salary			12,054.00 Cr	
	EMP-K.Swathi Salary			31,738.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			31,287.00 Cr	
	EMP-Naveen Gosika Salary			31,397.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-G.P.Umakanth Salary			17,106.00 Cr	
	EMP-Silveri Sujatha Salary			14,848.00 Cr	
	EMP-Ganta Jai Kumar Salary			50,854.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			28,706.00 Cr	
	EMP-Mendu Malla Reddy Salary			10,376.00 Cr	
	EMP-Ashaiya Upally Salary			29,354.00 Cr	
	EMP- Bore Shekappa Salary			25,255.00 Cr	
	EMP-Chathiri Krishna Salary			27,219.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,331.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopa Salary			7,974.00 Cr	
	Being amount credited to Employees accounts towards salaries for the month of August 2022.				
	To (as per details)	Journal	JOU/10253	966.00	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-Kusum Salary			723.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,021.00 Dr	
	EMP-G.P.Umakanth Salary			918.00 Dr	
	EMP-Silveri Sujatha Salary			891.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	Emp- Sanjeet Singh K Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,573.00 Dr	
	EMP-Mendu Malla Reddy Salary			623.00 Dr	
	EMP-Ashaiya Upally Salary			1,472.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Meenakshi Nerlapally Salary			930.00 Dr	
	EMP-Sainath Salary			737.00 Dr	
	SAL-PF			28,768.00 Dr	
	OIE- Admin Charges			3,164.00 Dr	
	EOY-PF Payable			60,700.00 Cr	
	Being amount debited to Employee account towards EPF Deduction for the month of August 2022.				
	Carried Over			68,934.00	86,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,934.00	86,750.00
31-Aug-22	T0 (as per details)	Journal	JOU/10254	143.00	
	EMP-V Tulja Bhavani Salary 128.00 Dr				
	EMP-G.P.Umakanth Salary 128.00 Dr				
	EMP-Silveri Sujatha Salary 111.00 Dr				
	EMP-Meenakshi Nerlapally Salary 130.00 Dr				
	EMP-Sainath Salary 99.00 Dr				
	SAL-ESI 4,354.00 Dr				
	EOY-ESI Payable 5,093.00 Cr				
	<i>Being amount debited to Employees towards ESI deduction for the month of August 2022.</i>				
	T0 (as per details)	Journal	JOU/10255	150.00	
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-G.P.Umakanth Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	Emp- Sanjeet Singh K Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 3,750.00 Cr				
	<i>Being amount debited to Employee account towards PT Deduction for the month of August 2022.</i>				
	Carried Over			69,227.00	86,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,227.00	86,750.00
31-Aug-22	By (as per details)	Journal	JOU/10257		399.00
	Sal-Mobile Allowance	15,647.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of August 2022.				
6-Sep-22	To (as per details)	Payment	PAY/10639	17,805.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,611.00 Dr			
	EMP-Kusum Salary	11,131.00 Dr			
	EMP-K.Swathi Salary	27,512.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	29,287.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-G.P.Umakanth Salary	15,910.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Ganta Jai Kumar Salary	35,077.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,707.00 Dr			
	EMP-Mendu Malla Reddy Salary	7,483.00 Dr			
	EMP-Ashaiya Upally Salary	6,417.00 Dr			
	EMP- Bore Shekappa Salary	21,450.00 Dr			
	EMP-Chathiri Krishna Salary	23,466.00 Dr			
	EMP-Meenakshi Nerlapally Salary	16,121.00 Dr			
	EMP-Sainath Salary	12,428.00 Dr			
	EMP-Swaroopaa Salary	7,974.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,370.00 Dr			
	EMP-Prasanna Retainership Allowance	20,091.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,72,427.00 Cr			
	Being amount debited to Employees account towards Salaries for the month of August 2022.				
	Carried Over			87,032.00	87,149.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,032.00	87,149.00
14-Sep-22	To (as per details)	Payment	PAY/10674	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,647.00 Cr			
	Being amount Online / Neft to Employees account towards Other allowance for the month of August 2022.				
30-Sep-22	By (as per details)	Journal	JOU/10294		16,589.00
	SAL-Salaries	6,92,352.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	74,740.00 Cr			
	EMP-Jaya Prakash Salary	31,635.00 Cr			
	EMP-Kusum Salary	34,259.00 Cr			
	EMP-K.Swathi Salary	34,046.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	35,882.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Silveri Sujatha Salary	14,848.00 Cr			
	EMP-Gopi Krishna Salary	18,424.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	19,553.00 Cr			
	EMP-Mendu Malla Reddy Salary	17,017.00 Cr			
	EMP-Ashaiya Upally Salary	32,168.00 Cr			
	EMP- Bore Shekappa Salary	23,121.00 Cr			
	EMP-Chathiri Krishna Salary	25,518.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	20,600.00 Cr			
	EMP-Meenakshi Nerlapally Salary	17,051.00 Cr			
	EMP-Sainath Salary	13,470.00 Cr			
	EMP-Swaroopaa Salary	14,257.00 Cr			
	Being amount credited to Employees account towards salaries for the month of September 2022.				
	Carried Over			87,431.00	1,03,738.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,431.00	1,03,738.00
30-Sep-22	To (as per details)	Journal	JOU/10295	876.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Gopi Krishna Salary	941.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,023.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,021.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,086.00 Dr			
	EMP-Meenakshi Nerlapally Salary	926.00 Dr			
	EMP-Sainath Salary	784.00 Dr			
	SAL-PF	30,851.00 Dr			
	OIE- Admin Charges	3,256.00 Dr			
	EOY-PF Payable	64,958.00 Cr			
	<i>Being amount debited to Employees account towards PF Deduction for the month of September 2022</i>				
	By (as per details)	Journal	JOU/10297		399.00
	Sal-Mobile Allowance	16,474.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	<i>Being Other allowance for the month of Sep 22 credited to Employees account.</i>				
	Carried Over			88,307.00	1,04,137.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,307.00	1,04,137.00
30-Sep-22	To (as per details)	Journal	JOU/10299	150.00	
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Gopi Krishna Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	Emp- Sanjeet Singh K Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 3,900.00 Cr				
	Being amount debited to Employees account towards PT for the month of September 2022				
	To (as per details)	Journal	JOU/10300	124.00	
	EMP-V Tulja Bhavani Salary 128.00 Dr				
	EMP-Silveri Sujatha Salary 111.00 Dr				
	EMP-Gopi Krishna Salary 138.00 Dr				
	EMP-Chathiri Krishna Salary 191.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 155.00 Dr				
	EMP-Meenakshi Nerlapally Salary 128.00 Dr				
	EMP-Sainath Salary 101.00 Dr				
	SAL-ESI 4,383.00 Dr				
	EOY-ESI Payable 5,459.00 Cr				
	Being amount debited to Employees account towards ESI deduction for the month of Sep 22				
	Carried Over			88,581.00	1,04,137.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,581.00	1,04,137.00
4-Oct-22	To (as per details)	Payment	PAY/10752	15,438.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	70,740.00 Dr			
	EMP-Jaya Prakash Salary	28,142.00 Dr			
	EMP-Kusum Salary	32,259.00 Dr			
	EMP-K.Swathi Salary	30,320.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	17,487.00 Dr			
	EMP-Naveen Gosika Salary	33,317.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Gopi Krishna Salary	17,195.00 Dr			
	EMP-Ganta Jai Kumar Salary	37,860.00 Dr			
	Emp- Sanjeet Singh K Salary	10,002.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	17,104.00 Dr			
	EMP-Mendu Malla Reddy Salary	13,726.00 Dr			
	EMP-Ashaiya Upally Salary	14,135.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,574.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	19,210.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,847.00 Dr			
	EMP-Sainath Salary	12,585.00 Dr			
	EMP-Swaroopaa Salary	14,257.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	36,946.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,192.00 Dr			
	EMP-Prasanna Retainership Allowance	20,746.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,69,561.00 Cr			
	Being amount debited to Employees account towards salaries for the month of September 2022.				
17-Oct-22	To (as per details)	Payment	PAY/10795	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,075.00 Cr			
	Being amount debited to Employees account towards other allowance for the month of Sep 22				
	Carried Over			1,04,418.00	1,04,137.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,418.00	1,04,137.00
31-Oct-22	By (as per details)	Journal	JOU/10347		18,322.00
	SAL-Salaries				7,51,362.00 Dr
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			66,318.00 Cr	
	EMP-Jaya Prakash Salary			52,725.00 Cr	
	EMP-Kusum Salary			39,969.00 Cr	
	EMP-K.Swathi Salary			37,508.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			38,113.00 Cr	
	EMP-Naveen Gosika Salary			33,390.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			16,411.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			33,140.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			30,413.00 Cr	
	EMP-Mendu Malla Reddy Salary			26,978.00 Cr	
	EMP-Ashaiya Upally Salary			31,766.00 Cr	
	EMP- Bore Shekappa Salary			24,544.00 Cr	
	EMP-Chathiri Krishna Salary			26,199.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,018.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			14,240.00 Cr	
	EMP-Swaroopaa Salary			16,190.00 Cr	
	Being amount credited to Employees account towards salary for the month of October 2022				
	Carried Over			1,04,418.00	1,22,459.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,418.00	1,22,459.00
31-Oct-22	To (as per details)	Journal	JOU/10348	936.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	961.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,990.00 Dr			
	OIE- Admin Charges	3,434.00 Dr			
	EOY-PF Payable	69,414.00 Cr			
	<i>Being amount debited to Employees account towards PF Employees share for the month of October 2022.</i>				
	To (as per details)	Journal	JOU/10349	137.00	
	EMP-V Tulja Bhavani Salary	128.00 Dr			
	EMP-Silveri Sujatha Salary	123.00 Dr			
	EMP-Gopi Krishna Salary	142.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Meenakshi Nerlapally Salary	120.00 Dr			
	EMP-Rasala Divya Salary	89.00 Dr			
	EMP-Sainath Salary	107.00 Dr			
	SAL-ESI	5,034.00 Dr			
	EOY-ESI Payable	6,028.00 Cr			
	<i>Being amount debited to Employees account towards ESI Employees shares for the month of October 2022.</i>				
	Carried Over			1,05,491.00	1,22,459.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,491.00	1,22,459.00
31-Oct-22	T0 (as per details)	Journal	JOU/10350	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees account towards PT Deduction for the month of October 2022.				
	By (as per details)	Journal	JOU/10353		399.00
	Sal-Mobile Allowance	14,563.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of October 2022				
	Carried Over			1,05,641.00	1,22,858.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,641.00	1,22,858.00
5-Nov-22	To (as per details)	Payment	PAY/10864	17,098.00	
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,318.00 Dr			
	EMP-Jaya Prakash Salary	49,225.00 Dr			
	EMP-Kusum Salary	37,969.00 Dr			
	EMP-K.Swathi Salary	35,508.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	36,113.00 Dr			
	EMP-Naveen Gosika Salary	31,390.00 Dr			
	AMTZ Medpolis Square Pvt Ltd	4,454.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	14,685.00 Dr			
	EMP-Gopi Krishna Salary	16,219.00 Dr			
	EMP-Ganta Jai Kumar Salary	32,860.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	31,140.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	27,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	24,159.00 Dr			
	EMP- Bore Shekappa Salary	22,957.00 Dr			
	EMP-Chathiri Krishna Salary	23,672.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,787.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopaa Salary	15,190.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,59,982.00 Cr			
	Being amount debited to Employees account towards salaries for the month of October 2022				
15-Nov-22	To (as per details)	Payment	PAY/10923	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,361.00 Cr			
	Being online payment to Employees account towards other allowance for the month of October 2022.				
	Carried Over			1,23,138.00	1,22,858.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,138.00	1,22,858.00
28-Nov-22	By OTHLOAN-EMP-Lingampally Vinay Chary <i>Being amount credited to Emp - Lingampally Vinay Chary salary debit balance transferred to Loan account</i>	Journal	JOU/10417		280.00
30-Nov-22	By (as per details) SAL-Salaries 8,15,309.00 Dr EMP-Rupal.V Salary 78,000.00 Cr EMP-Sambasiva Rao Allamsetty Salary 66,318.00 Cr EMP-Jaya Prakash Salary 51,102.00 Cr EMP-Kusum Salary 41,238.00 Cr EMP-K.Swathi Salary 34,046.00 Cr EMP-Rasamolla Vinod Kumar Salary 36,975.00 Cr EMP-Naveen Gosika Salary 32,393.00 Cr EMP-V Tulja Bhavani Salary 18,097.00 Cr EMP-Silveri Sujatha Salary 16,151.00 Cr EMP-Gopi Krishna Salary 19,171.00 Cr EMP-Sivadas KS Salary 72,289.00 Cr EMP-Ganta Jai Kumar Salary 50,095.00 Cr Emp- Sanjeet Singh K Salary 33,592.00 Cr EMP- Aruna Kambhampati Salary 31,219.00 Cr EMP-Ramnivas Sanjay Kumar Salary 30,413.00 Cr EMP-Mendu Malla Reddy Salary 25,317.00 Cr EMP-Ashaiya Upally Salary 30,560.00 Cr EMP- Bore Shekappa Salary 26,678.00 Cr EMP-Chathiri Krishna Salary 26,539.00 Cr EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr EMP-Meenakshi Nerlapally Salary 14,968.00 Cr EMP-Rasala Divya Salary 11,899.00 Cr EMP-Sainath Salary 13,265.00 Cr EMP-Swaroopaa Salary 15,707.00 Cr <i>Being amount credited Employees account towards salaries for the month of November 2022.</i>	Journal	JOU/10431		19,560.00
	Carried Over			1,23,138.00	1,42,698.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,138.00	1,42,698.00
30-Nov-22	To (as per details)	Journal	JOU/10432	966.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	969.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,520.00 Dr			
	EMP- Bore Shekappa Salary	1,345.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	898.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	34,615.00 Dr			
	OIE- Admin Charges	3,444.00 Dr			
	EOY-PF Payable	72,674.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of November 2022				
	To (as per details)	Journal	JOU/10433	147.00	
	EMP-V Tulja Bhavani Salary	136.00 Dr			
	EMP-Silveri Sujatha Salary	121.00 Dr			
	EMP-Gopi Krishna Salary	144.00 Dr			
	EMP-Meenakshi Nerlapally Salary	112.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Rasala Divya Salary	89.00 Dr			
	EMP-Sainath Salary	99.00 Dr			
	SAL-ESI	5,078.00 Dr			
	EOY-ESI Payable	6,074.00 Cr			
	Being amount debited to Employees account towards ESI deduction for the month of November 2022				
	Carried Over			1,24,251.00	1,42,698.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,251.00	1,42,698.00
30-Nov-22	To (as per details)	Journal	JOU/10434	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,100.00 Cr			
	<i>Being amount debited to Employees account towards PT Deduction for the month of November 2022.</i>				
	By (as per details)	Journal	JOU/10444		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	<i>Being amount credited to Employees account towards mobile allowance for the month of november 2022</i>				
	Carried Over			1,24,401.00	1,43,097.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,401.00	1,43,097.00
5-Dec-22	To (as per details)	Payment	PAY/10992	18,017.00	
	EMP-Rupal.V Salary	76,000.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	59,318.00 Dr			
	EMP-Jaya Prakash Salary	44,102.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-K.Swathi Salary	27,046.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,732.00 Dr			
	EMP-V Tulja Bhavani Salary	16,752.00 Dr			
	EMP-Silveri Sujatha Salary	14,411.00 Dr			
	EMP-Gopi Krishna Salary	17,907.00 Dr			
	EMP-Sivadas KS Salary	70,289.00 Dr			
	EMP-Ganta Jai Kumar Salary	30,583.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	28,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	23,598.00 Dr			
	EMP- Bore Shekappa Salary	24,633.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	11,808.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopaa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	88,797.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	BANK-Yes Bank A/c-009763700001633	8,64,926.00 Cr			
	Being debited to employees accounts towards salaries for the month of november 2022				
	To OTHLOAN-EMP-Lingampally Vinay Chary	Journal	JOU/10467	280.00	
	Being amount credited to OTH LOAN - Lingampally Vinay Chary acoount towards loan deduction for the month of November 2022.				
	Carried Over			1,42,698.00	1,43,097.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,698.00	1,43,097.00
12-Dec-22	T0 (as per details)	Payment	PAY/11022	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,681.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,141.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	EMP-Prasanna Retainership Allowance	1,027.00 Dr			
	BANK-Yes Bank A/c-009763700001633	25,538.00 Cr			
	Being NEFT to employees account towards Mobile allowance and conveyance for the month of november 2022.				
	Carried Over			1,43,097.00	1,43,097.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,097.00	1,43,097.00
31-Dec-22	By (as per details)	Journal	JOU/10511		16,093.00
	SAL-Salaries				6,83,768.00 Dr
	EMP-Rupal.V Salary			13,200.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			45,265.00 Cr	
	EMP-Jaya Prakash Salary			54,347.00 Cr	
	EMP-Kusum Salary			41,238.00 Cr	
	EMP-K.Swathi Salary			5,193.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-Silveri Sujatha Salary			15,109.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			32,176.00 Cr	
	EMP-Mendu Malla Reddy Salary			23,657.00 Cr	
	EMP-Ashaiya Upally Salary			32,570.00 Cr	
	EMP- Bore Shekappa Salary			29,168.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			15,493.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			14,240.00 Cr	
	EMP-Swaroopaa Salary			12,807.00 Cr	
	Being amount credited to Employees account towards salaries for the month of December 2022.				
	Carried Over			1,43,097.00	1,59,190.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,097.00	1,59,190.00
31-Dec-22	T0 (as per details)	Journal	JOU/10512	966.00	
	EMP-Rupal.V Salary	792.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	312.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,419.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	30,183.00 Dr			
	OIE- Admin Charges	3,038.00 Dr			
	EOY-PF Payable	63,404.00 Cr			
	Being amount debited to Employees towards PF deductions for the month of December 2022.				
	T0 (as per details)	Journal	JOU/10513	121.00	
	EMP-V Tulja Bhavani Salary	132.00 Dr			
	EMP-Silveri Sujatha Salary	113.00 Dr			
	EMP-Gopi Krishna Salary	142.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Meenakshi Nerlapally Salary	116.00 Dr			
	EMP-Rasala Divya Salary	89.00 Dr			
	EMP-Sainath Salary	107.00 Dr			
	SAL-ESI	4,633.00 Dr			
	EOY-ESI Payable	5,601.00 Cr			
	Being amount debited to Employees towards ESI deductions for the month of December 2022.				
	Carried Over			1,44,184.00	1,59,190.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,184.00	1,59,190.00
31-Dec-22	T0 (as per details)	Journal	JOU/10514	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees towards PT deductions for the month of December 2022.				
5-Jan-23	T0 (as per details)	Payment	PAY/11121	14,857.00	
	EMP-Rupal.V Salary	12,208.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	41,265.00 Dr			
	EMP-Jaya Prakash Salary	47,347.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	30,393.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Gopi Krishna Salary	17,659.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	29,824.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	30,257.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,038.00 Dr			
	EMP- Bore Shekappa Salary	27,581.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	12,297.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopaa Salary	10,807.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	83,333.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	25,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,60,290.00 Cr			
	Being NEFT to Employees towards salaries for the month of December 2022.				
	Carried Over			1,59,191.00	1,59,190.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,191.00	1,59,190.00
31-Jan-23	By (as per details)	Journal	JOU/10571		19,560.00
	SAL-Salaries				
	EMP-Rishabh Arora Salary	25,396.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	67,371.00 Cr			
	EMP-Jaya Prakash Salary	52,725.00 Cr			
	EMP-Kusum Salary	31,721.00 Cr			
	EMP-K.Swathi Salary	21,351.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	31,895.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-Silveri Sujatha Salary	9,638.00 Cr			
	EMP-Gopi Krishna Salary	18,922.00 Cr			
	EMP-Sivadas KS Salary	88,656.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,650.00 Cr			
	EMP-Mendu Malla Reddy Salary	24,072.00 Cr			
	EMP-Ashaiya Upally Salary	30,962.00 Cr			
	EMP- Bore Shekappa Salary	25,967.00 Cr			
	EMP-Chathiri Krishna Salary	28,240.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	13,047.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,543.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being amount credited to				
	Employees account towards				
	salaries for the month of January				
	2023.				
	Carried Over			1,59,191.00	1,78,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,191.00	1,78,750.00
31-Jan-23	To (as per details)	Journal	JOU/10572	936.00	
	EMP-Rishabh Arora Salary	1,524.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,281.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,794.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	578.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,666.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,444.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	683.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,181.00 Dr			
	OIE- Admin Charges	3,208.00 Dr			
	EOY-PF Payable	67,570.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of January 2023.				
	To (as per details)	Journal	JOU/10573	147.00	
	EMP-V Tulja Bhavani Salary	132.00 Dr			
	EMP-Silveri Sujatha Salary	72.00 Dr			
	EMP-Gopi Krishna Salary	142.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	98.00 Dr			
	EMP-Meenakshi Nerlapally Salary	124.00 Dr			
	EMP-Rasala Divya Salary	89.00 Dr			
	EMP-Sainath Salary	99.00 Dr			
	SAL-ESI	4,998.00 Dr			
	EOY-ESI Payable	6,049.00 Cr			
	Being amount debited to employees account towards esi deduction for the month of January 2023.				
	Carried Over			1,60,274.00	1,78,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,274.00	1,78,750.00
31-Jan-23	To (as per details)	Journal	JOU/10574	150.00	
	EMP-Rishabh Arora Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Gopi Krishna Salary 150.00 Dr				
	EMP-Sivadas KS Salary 200.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 4,050.00 Cr				
	Being amount debited to employee accounts towards PT for the month of January 2023.				
	By (as per details)	Journal	JOU/10593		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees accounts towards mobile allowance for the month of January 2023.				
	Carried Over			1,60,424.00	1,79,149.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,424.00	1,79,149.00
6-Feb-23	T0 (as per details)	Payment	PAY/11242	18,327.00	
	EMP-Sambasiva Rao Allamsetty Salary	60,371.00 Dr			
	EMP-Rishabh Arora Salary	23,672.00 Dr			
	EMP-Kusum Salary	29,721.00 Dr			
	EMP-K.Swathi Salary	14,870.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,901.00 Dr			
	EMP-V Tulja Bhavani Salary	16,254.00 Dr			
	EMP-Silveri Sujatha Salary	8,338.00 Dr			
	EMP-Gopi Krishna Salary	16,659.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,784.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,428.00 Dr			
	EMP- Bore Shekappa Salary	24,380.00 Dr			
	EMP-Chathiri Krishna Salary	25,754.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,355.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopaa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	62,204.00 Dr			
	EMP-M A Lateef Retainership Allowance	33,803.00 Dr			
	EMP-Prasanna Retainership Allowance	22,573.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	20,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,25,189.00 Cr			
	Being NEFT to Employees account towards salaries for the month of January 2023.				
	Carried Over			1,78,751.00	1,79,149.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,751.00	1,79,149.00
15-Feb-23	T0 (as per details)	Payment	PAY/11303	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,070.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,687.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	984.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	20,086.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of Janaury 2023.				
	Carried Over			1,79,150.00	1,79,149.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,150.00	1,79,149.00
28-Feb-23	By (as per details)	Journal	JOU/10644		18,074.00
	SAL-Salaries				8,26,808.00 Dr
	EMP-Rishabh Arora Salary			89,553.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			16,411.00 Cr	
	EMP-Gopi Krishna Salary			18,424.00 Cr	
	EMP-Sivadas KS Salary			85,928.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			34,821.00 Cr	
	EMP-Mendu Malla Reddy Salary			25,317.00 Cr	
	EMP-Ashaiya Upally Salary			30,962.00 Cr	
	EMP- Bore Shekappa Salary			24,899.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,987.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,154.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,281.00 Cr	
	EMP-Rasala Divya Salary			11,119.00 Cr	
	EMP-Sainath Salary			12,680.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	Being amount credited to Employees account towards salaries for the month of February 2023.				
	Carried Over			1,79,150.00	1,97,223.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,150.00	1,97,223.00
28-Feb-23	To (as per details)	Journal	JOU/10645	906.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	985.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,245.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	667.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	33,799.00 Dr			
	OIE- Admin Charges	3,396.00 Dr			
	EOY-PF Payable	70,994.00 Cr			
	<i>Being amount debited to Employees account towards PF deduction for the month of February 2023.</i>				
	To (as per details)	Journal	JOU/10646	136.00	
	EMP-V Tulja Bhavani Salary	128.00 Dr			
	EMP-Silveri Sujatha Salary	123.00 Dr			
	EMP-Gopi Krishna Salary	138.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	144.00 Dr			
	EMP-Meenakshi Nerlapally Salary	122.00 Dr			
	EMP-Rasala Divya Salary	83.00 Dr			
	EMP-Sainath Salary	95.00 Dr			
	SAL-ESI	6,238.00 Dr			
	EOY-ESI Payable	7,357.00 Cr			
	<i>Being amount debited to Employees account towards ESI deduction for the month of February 2023.</i>				
	Carried Over			1,80,192.00	1,97,223.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,192.00	1,97,223.00
28-Feb-23	To (as per details)	Journal	JOU/10647	150.00	
	EMP-Rishabh Arora Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Gopi Krishna Salary 150.00 Dr				
	EMP-Sivadas KS Salary 200.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 4,050.00 Cr				
	Being amount debited to Employees account towards PT Deduction for the month of February 2023.				
	By (as per details)	Journal	JOU/10650		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees account towards mobile allowance for the month of Feb 23				
4-Mar-23	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11376	16,882.00	
	Being NEFT towards salary for the month of February 2023.				
	Carried Over			1,97,224.00	1,97,622.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,224.00	1,97,622.00
13-Mar-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11447	399.00	
31-Mar-23	By (as per details) SAL-Salaries 8,30,660.00 Dr EMP-Rishabh Arora Salary 86,879.00 Cr EMP-Sambasiva Rao Allamsetty Salary 68,424.00 Cr EMP-Jaya Prakash Salary 47,858.00 Cr EMP-Kusum Salary 38,700.00 Cr EMP-K.Swathi Salary 37,508.00 Cr EMP-Rasamolla Vinod Kumar Salary 35,838.00 Cr EMP-Naveen Gosika Salary 32,393.00 Cr EMP-V Tulja Bhavani Salary 16,476.00 Cr EMP-Silveri Sujatha Salary 15,890.00 Cr EMP-Gopi Krishna Salary 17,429.00 Cr EMP-Sivadas KS Salary 88,656.00 Cr EMP-Ganta Jai Kumar Salary 52,372.00 Cr EMP- Aruna Kambhampati Salary 33,140.00 Cr EMP-Ramnivas Sanjay Kumar Salary 29,972.00 Cr EMP-Mendu Malla Reddy Salary 26,978.00 Cr EMP-Ashaiya Upally Salary 33,375.00 Cr EMP- Bore Shekappa Salary 25,967.00 Cr EMP-Chathiri Krishna Salary 28,580.00 Cr EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr EMP-Nakkala Ramanji Reddy Salary 19,710.00 Cr EMP-Meenakshi Nerlapally Salary 14,968.00 Cr EMP-Rasala Divya Salary 12,289.00 Cr EMP-Sainath Salary 13,265.00 Cr EMP-Swaroopaa Salary 15,707.00 Cr <i>Being amount credited to employees account towards salaries for the month of march 2023</i>	Journal	JOU/10721		18,569.00
	Carried Over			1,97,623.00	2,16,191.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,623.00	2,16,191.00
31-Mar-23	To (as per details)	Journal	JOU/10722	966.00	
	EMP-Rishabh Arora Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jaya Prakash Salary 1,800.00 Dr				
	EMP-Kusum Salary 1,800.00 Dr				
	EMP-K.Swathi Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-V Tulja Bhavani Salary 989.00 Dr				
	EMP-Silveri Sujatha Salary 953.00 Dr				
	EMP-Gopi Krishna Salary 911.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,613.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,619.00 Dr				
	EMP-Ashaiya Upally Salary 1,568.00 Dr				
	EMP- Bore Shekappa Salary 1,387.00 Dr				
	EMP-Chathiri Krishna Salary 1,327.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,053.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,083.00 Dr				
	EMP-Meenakshi Nerlapally Salary 835.00 Dr				
	EMP-Rasala Divya Salary 737.00 Dr				
	EMP-Sainath Salary 737.00 Dr				
	SAL-PF 33,778.00 Dr				
	OIE- Admin Charges 3,387.00 Dr				
	EOY-PF Payable 70,943.00 Cr				
	<i>Being amount debited to employees account towards pf deduction for the month of march 23</i>				
	To (as per details)	Journal	JOU/10723	139.00	
	EMP-V Tulja Bhavani Salary 124.00 Dr				
	EMP-Silveri Sujatha Salary 119.00 Dr				
	EMP-Gopi Krishna Salary 131.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 148.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 148.00 Dr				
	EMP-Meenakshi Nerlapally Salary 112.00 Dr				
	EMP-Rasala Divya Salary 92.00 Dr				
	EMP-Sainath Salary 99.00 Dr				
	SAL-ESI 6,182.00 Dr				
	EOY-ESI Payable 7,294.00 Cr				
	<i>Being amount debited to employees account towards esi deduction for the month of march 2023</i>				
	Carried Over			1,98,728.00	2,16,191.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,728.00	2,16,191.00
31-Mar-23	To (as per details)	Journal	JOU/10724	150.00	
	EMP-Rishabh Arora Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Gopi Krishna Salary 150.00 Dr				
	EMP-Sivadas KS Salary 200.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 4,050.00 Cr				
	Being amount debited to employees account towards pt for the month of march 2023.				
	By (as per details)	Journal	JOU/10761		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	ECARD-Malla Reddy.M 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees account towards Mobile Allowance for the month of march 2023.				
				1,98,878.00	2,16,590.00
				17,712.00	
To	Closing Balance			2,16,590.00	2,16,590.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-M A Lateef Retainership Allowance

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			8,888.00	
5-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Retainership paid TO Staf For the month of March-22</i>	Payment	PAY/10018	41,311.00	
10-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Retainership paid for the month of March-22</i>	Payment	PAY/10055	399.00	
29-Apr-22	By Retainership Allowances <i>Being Retainership paid TO Staf For the month of April-22</i>	Journal	JOU/10016		45,393.00
30-Apr-22	By (as per details) Retainership Allowances 1,688.00 Dr EMP-Prasanna Retainership Allowance 1,289.00 Cr <i>Being other allownaces paid for the month of April-22</i>	Journal	JOU/10032		399.00
	To TDS-10% Professional Charges <i>Being amount debited to MA Lateef towards TDS Deduction for the month of April 2022.</i>	Journal	JOU/10046	4,539.00	
5-May-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Being Retainership paid For the month of April-22</i>	Payment	PAY/10130	45,393.00	
17-May-22	To BANK-Yes Bank A/c-009763700001633 <i>Being other Retainership for the month of April-22</i>	Payment	PAY/10198	399.00	
31-May-22	By (as per details) Retainership Allowances 1,825.00 Dr EMP-Prasanna Retainership Allowance 1,426.00 Cr <i>Being Reyainership Paid for the month of May-22</i>	Journal	JOU/10081		399.00
	By (as per details) Retainership Allowances 66,672.00 Dr EMP-Prasanna Retainership Allowance 20,000.00 Cr <i>Being Retainership Paid For the month of May-22</i>	Journal	JOU/10082		46,672.00
	To TDS-10% Professional Charges <i>Being amount debited to MA Lateef towards TDS Deduction for the month of May 2022.</i>	Journal	JOU/10094	4,667.00	
Carried Over				1,05,596.00	92,863.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,596.00	92,863.00
5-Jun-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Retainership paid for the month of May-22</i>	Payment	PAY/10302	46,672.00	
15-Jun-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being other allownaces paid for the month of May-22 chq no:-137859</i>	Payment	PAY/10351	399.00	
24-Jun-22	T0 (as per details) Insurance 10,680.00 Dr SP-Tata AIG General Insurance Co LTd 14,240.00 Cr <i>Being TATA AIG Insurance for 2022-23</i>	Journal	JOU/10134	3,560.00	
29-Jun-22	By (as per details) Retainership Allowances 1,825.00 Dr EMP-Prasanna Retainership Allowance 1,426.00 Cr <i>Being Retainership Allowances for the month of June-22</i>	Journal	JOU/10149		399.00
30-Jun-22	By (as per details) Retainership Allowances 65,393.00 Dr EMP-Prasanna Retainership Allowance 20,000.00 Cr <i>Being Retainership Paid For the month of June -22</i>	Journal	JOU/10154		45,393.00
	T0 TDS-10% Professional Charges <i>Being amount debited to MA Lateef towards TDS Deduction for the month of June 2022.</i>	Journal	JOU/10166	4,539.00	
5-Jul-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Retainership paid for the month of June-22</i>	Payment	PAY/10416	45,393.00	
14-Jul-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount retainership for the month of June-22</i>	Payment	PAY/10445	399.00	
31-Jul-22	By (as per details) Retainership Allowances 67,984.00 Dr EMP-Prasanna Retainership Allowance 21,312.00 Cr <i>Being Retainership allowance for the month of July-22.</i>	Journal	JOU/10207		46,672.00
	By (as per details) Retainership Allowances 1,825.00 Dr EMP-Prasanna Retainership Allowance 1,426.00 Cr <i>Being Retainership Allowance / Telephone Allowance for the month of July22</i>	Journal	JOU/10209		399.00
	T0 TDS-10% Professional Charges <i>Being amount debited to MA Lateef towards TDS Deduction for the month of July 2022.</i>	Journal	JOU/10214	4,667.00	
	Carried Over			2,11,225.00	1,85,726.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,225.00	1,85,726.00
6-Aug-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Retainership Allowance for the month of July 22</i>	Payment	PAY/10543	45,485.00	
16-Aug-22	T0 (as per details) EMP-Prasanna Retainership Allowance 1,426.00 Dr BANK-Yes Bank A/c-009763700001633 1,825.00 Cr <i>Being Neft towards Retainership Allowance / Telephone Allowance for the month of July22</i>	Payment	PAY/10563	399.00	
31-Aug-22	By (as per details) Sal-Mobile Allowance 15,647.00 Dr EMP-Rupal.V Salary 399.00 Cr EMP-Sambasiva Rao Allamsetty Salary 1,084.00 Cr EMP-Jaya Prakash Salary 399.00 Cr EMP-Kusum Salary 399.00 Cr EMP-K.Swathi Salary 399.00 Cr EMP-Rasamolla Vinod Kumar Salary 399.00 Cr EMP-Naveen Gosika Salary 1,189.00 Cr EMP-V Tulja Bhavani Salary 399.00 Cr EMP-G.P.Umakanth Salary 399.00 Cr EMP-Silveri Sujatha Salary 399.00 Cr EMP-Lingampally Vinay Chary Salary 399.00 Cr EMP-Ganta Jai Kumar Salary 1,113.00 Cr Emp- Sanjeet Singh K Salary 399.00 Cr EMP- Aruna Kambhampati Salary 1,426.00 Cr EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr EMP-Mendu Malla Reddy Salary 399.00 Cr EMP-Ashaiya Upally Salary 399.00 Cr EMP- Bore Shekappa Salary 399.00 Cr EMP-Chathiri Krishna Salary 1,599.00 Cr EMP-Meenakshi Nerlapally Salary 1,426.00 Cr EMP-Sainath Salary 399.00 Cr EMP-Prasanna Retainership Allowance 1,426.00 Cr <i>Being amount credited to Employees account towards other allowance for the month of August 2022.</i>	Journal	JOU/10257		399.00
	By (as per details) Retainership Allowances 62,213.00 Dr EMP-Prasanna Retainership Allowance 20,656.00 Cr <i>Being amount credited to Employees accout towards Retainership Allowance for the month of August 2022</i>	Journal	JOU/10258		41,557.00
	T0 TDS-10% Professional Charges <i>Being amount debited to MA Lateef towards TDS Deduction for the month of August 2022</i>	Journal	JOU/10264	4,156.00	
	Carried Over			2,61,265.00	2,27,682.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,265.00	2,27,682.00
6-Sep-22	T0 (as per details)	Payment	PAY/10639	40,370.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,611.00 Dr			
	EMP-Kusum Salary	11,131.00 Dr			
	EMP-K.Swathi Salary	27,512.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	29,287.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-G.P.Umakanth Salary	15,910.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,805.00 Dr			
	EMP-Ganta Jai Kumar Salary	35,077.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,707.00 Dr			
	EMP-Mendu Malla Reddy Salary	7,483.00 Dr			
	EMP-Ashaiya Upally Salary	6,417.00 Dr			
	EMP- Bore Shekappa Salary	21,450.00 Dr			
	EMP-Chathiri Krishna Salary	23,466.00 Dr			
	EMP-Meenakshi Nerlapally Salary	16,121.00 Dr			
	EMP-Sainath Salary	12,428.00 Dr			
	EMP-Swaroopaa Salary	7,974.00 Dr			
	EMP-Prasanna Retainership Allowance	20,091.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,72,427.00 Cr			
	Being amount debited to Employees account towards Salaries for the month of August 2022.				
10-Sep-22	T0 OTH INCOME CAR-EMP- MA Lateef	Journal	JOU/10282	7,851.00	
	Being EMP- MA Lateef car ECS Installament for the month of September 2022.				
	Carried Over			3,09,486.00	2,27,682.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,486.00	2,27,682.00
14-Sep-22	To (as per details)	Payment	PAY/10674	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,647.00 Cr			
	Being amount Online / Neft to Employees account towards Other allowance for the month of August 2022.				
30-Sep-22	By (as per details)	Journal	JOU/10297		399.00
	Sal-Mobile Allowance	16,474.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	Being Other allowance for the month of Sep 22 credited to Employees account.				
	Carried Over			3,09,885.00	2,28,081.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,885.00	2,28,081.00
30-Sep-22	By (as per details)	Journal	JOU/10298		49,230.00
	Retainership Allowances 1,16,525.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 45,984.00 Cr				
	EMP-Prasanna Retainership Allowance 21,311.00 Cr				
	Being amount credited to Employees account towards salaries for the month of Sep 2022				
	To TDS-10% Professional Charges	Journal	JOU/10312	4,923.00	
	Being amount debited to MA Lateef towards TDS Deduction for the month of September 2022.				
3-Oct-22	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10339		50,800.00
	Being chq 334731 received from MA Lateef towards TDS amount returned AY 2022-23				
4-Oct-22	To (as per details)	Payment	PAY/10752	40,192.00	
	EMP-Rupal.V Salary 74,318.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 70,740.00 Dr				
	EMP-Jaya Prakash Salary 28,142.00 Dr				
	EMP-Kusum Salary 32,259.00 Dr				
	EMP-K.Swathi Salary 30,320.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 17,487.00 Dr				
	EMP-Naveen Gosika Salary 33,317.00 Dr				
	EMP-V Tulja Bhavani Salary 15,718.00 Dr				
	EMP-Silveri Sujatha Salary 13,196.00 Dr				
	EMP-Gopi Krishna Salary 17,195.00 Dr				
	EMP-Lingampally Vinay Chary Salary 15,438.00 Dr				
	EMP-Ganta Jai Kumar Salary 37,860.00 Dr				
	Emp- Sanjeet Singh K Salary 10,002.00 Dr				
	EMP- Aruna Kambhampati Salary 27,931.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 17,104.00 Dr				
	EMP-Mendu Malla Reddy Salary 13,726.00 Dr				
	EMP-Ashaiya Upally Salary 14,135.00 Dr				
	EMP- Bore Shekappa Salary 19,316.00 Dr				
	EMP-Chathiri Krishna Salary 21,574.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 19,210.00 Dr				
	EMP-Meenakshi Nerlapally Salary 15,847.00 Dr				
	EMP-Sainath Salary 12,585.00 Dr				
	EMP-Swaroopaa Salary 14,257.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 36,946.00 Dr				
	EMP-Prasanna Retainership Allowance 20,746.00 Dr				
	BANK-Yes Bank A/c-009763700001633 6,69,561.00 Cr				
	Being amount debited to Employees account towards salaries for the month of September 2022.				
10-Oct-22	To OTH INCOME CAR-EMP- MA Lateef	Journal	JOU/10325	7,851.00	
	Being EMP- MA Lateef car ECS Installment for the month of October 2022.				
	Carried Over			3,62,851.00	3,28,111.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,851.00	3,28,111.00
17-Oct-22	To (as per details)	Payment	PAY/10795	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,075.00 Cr			
	Being amount debited to Employees account towards other allowance for the month of Sep 22				
22-Oct-22	By (as per details)	Journal	JOU/10336		17,493.00
	SAL-Bonus	2,25,782.00 Dr			
	EMP- Aruna Kambhampati Salary	13,637.00 Cr			
	EMP-Ashaiya Upally Salary	10,608.00 Cr			
	EMP- Bore Shekappa Salary	5,604.00 Cr			
	EMP-Ganta Jai Kumar Salary	21,591.00 Cr			
	EMP-Jaya Prakash Salary	23,091.00 Cr			
	EMP-K.Swathi Salary	12,070.00 Cr			
	EMP-Chathiri Krishna Salary	9,150.00 Cr			
	EMP-Mendu Malla Reddy Salary	11,759.00 Cr			
	EMP-Meenakshi Nerlapally Salary	7,215.00 Cr			
	EMP-Naveen Gosika Salary	7,073.00 Cr			
	EMP-Penikalapate Ramesh Kuamr	4,558.00 Cr			
	EMP-Prasanna Retainership Allowance	2,124.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	2,947.00 Cr			
	EMP-Rajesh Gosika	1,449.00 Cr			
	EMP-Rupal.V Salary	24,090.00 Cr			
	EMP-Silveri Sujatha Salary	7,320.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	30,037.00 Cr			
	EMP-Swaroopaa Salary	6,189.00 Cr			
	EMP-G.P.Umakanth Salary	7,777.00 Cr			
	Being amount credited to the Employees account towards Bonus for the Year 2021-22				
	Carried Over			3,63,250.00	3,45,604.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,250.00	3,45,604.00
22-Oct-22	By (as per details)	Journal	JOU/10337		2,007.00
	SAL-Incentives	32,618.00 Dr			
	EMP- Aruna Kambhampati Salary	1,012.00 Cr			
	EMP-Ashaiya Upally Salary	1,655.00 Cr			
	EMP- Bore Shekappa Salary	724.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,559.00 Cr			
	EMP-Jaya Prakash Salary	1,649.00 Cr			
	EMP-K.Swathi Salary	1,130.00 Cr			
	EMP-Chathiri Krishna Salary	1,228.00 Cr			
	EMP-Mendu Malla Reddy Salary	899.00 Cr			
	EMP-Meenakshi Nerlapally Salary	794.00 Cr			
	EMP-Naveen Gosika Salary	527.00 Cr			
	EMP-Penikalapate Ramesh Kuamr	632.00 Cr			
	EMP-Prasanna Retainership Allowance	376.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	225.00 Cr			
	EMP-Rajesh Gosika	438.00 Cr			
	EMP-Rupal.V Salary	12,510.00 Cr			
	EMP-Silveri Sujatha Salary	625.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	2,069.00 Cr			
	EMP-Swaroopaa Salary	1,181.00 Cr			
	EMP-G.P.Umakanth Salary	1,378.00 Cr			
	Being amount credited to Employees account towards Incentive 2022-23				
	To (as per details)	Payment	PAY/10817	19,500.00	
	EMP- Aruna Kambhampati Salary	14,649.00 Dr			
	EMP- Bore Shekappa Salary	6,329.00 Dr			
	EMP-Ganta Jai Kumar Salary	12,354.00 Dr			
	EMP-Jaya Prakash Salary	13,195.00 Dr			
	EMP-K.Swathi Salary	7,165.00 Dr			
	EMP-Chathiri Krishna Salary	5,803.00 Dr			
	EMP-Mendu Malla Reddy Salary	12,659.00 Dr			
	EMP-Meenakshi Nerlapally Salary	8,009.00 Dr			
	EMP-Naveen Gosika Salary	7,600.00 Dr			
	EMP-Penikalapate Ramesh Kuamr	5,190.00 Dr			
	EMP-Prasanna Retainership Allowance	2,500.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,699.00 Dr			
	EMP-Rajesh Gosika	1,887.00 Dr			
	EMP-Rupal.V Salary	36,600.00 Dr			
	EMP-Silveri Sujatha Salary	4,285.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	17,088.00 Dr			
	EMP-Swaroopaa Salary	4,276.00 Dr			
	EMP-G.P.Umakanth Salary	9,154.00 Dr			
	BANK-Yes Bank A/c-009763700001633	1,89,942.00 Cr			
	Being amount credited to Employees account towards Bonus FY 2021-22 and Incentive 2022-23				
31-Oct-22	By (as per details)	Journal	JOU/10351		49,467.00
	Retainership Allowances	1,57,800.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	83,333.00 Cr			
	EMP-Prasanna Retainership Allowance	25,000.00 Cr			
	Being amount credited to Employees account towards Retainership Allowance for the month of October 2022				
	Carried Over			3,82,750.00	3,97,078.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,750.00	3,97,078.00
31-Oct-22	By (as per details)	Journal	JOU/10354		399.00
	Retainership Allowances 1,197.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	Being amount credited to Employees account towards Retainership allowance for the month of Oct 22				
	To TDS-10% Professional Charges	Journal	JOU/10362	4,947.00	
	Being amount debited to MA Lateef towards TDS Deduction for the month of October 2022.				
5-Nov-22	To (as per details)	Payment	PAY/10867	41,616.00	
	EMP-Koya Nirisha Ganga Retainership Allowance 83,333.00 Dr				
	EMP-Prasanna Retainership Allowance 25,000.00 Dr				
	BANK-Yes Bank A/c-009763700001633 1,49,949.00 Cr				
	Being amount credited to Employees account towards Retainership Allowance for the month of October 2022				
10-Nov-22	To OTH INCOME CAR-EMP- MA Lateef	Journal	JOU/10386	7,851.00	
	Being EMP- MA Lateef car ECS Installment for the month of November 2022.				
15-Nov-22	To (as per details)	Payment	PAY/10923	399.00	
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,056.00 Dr				
	EMP-Jaya Prakash Salary 399.00 Dr				
	EMP-Kusum Salary 399.00 Dr				
	EMP-K.Swathi Salary 399.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Dr				
	EMP-Naveen Gosika Salary 1,189.00 Dr				
	EMP-V Tulja Bhavani Salary 399.00 Dr				
	EMP-Silveri Sujatha Salary 399.00 Dr				
	EMP-Gopi Krishna Salary 399.00 Dr				
	EMP-Lingampally Vinay Chary Salary 399.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,084.00 Dr				
	Emp- Sanjeet Singh K Salary 399.00 Dr				
	EMP- Aruna Kambhampati Salary 1,426.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 399.00 Dr				
	EMP- Bore Shekappa Salary 399.00 Dr				
	EMP-Chathiri Krishna Salary 1,599.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Dr				
	EMP-Rasala Divya Salary 399.00 Dr				
	EMP-Sainath Salary 399.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Dr				
	EMP-Prasanna Retainership Allowance 399.00 Dr				
	BANK-Yes Bank A/c-009763700001633 15,361.00 Cr				
	Being online payment to Employees account towards other allowance for the month of October 2022.				
	Carried Over			4,37,563.00	3,97,477.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,37,563.00	3,97,477.00
30-Nov-22	By (as per details)	Journal	JOU/10438		50,861.00
	Retainership Allowances 1,65,478.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 88,797.00 Cr				
	EMP-Prasanna Retainership Allowance 25,820.00 Cr				
	Being amount credited to employees account towards Retainership Allowance for the month of November 2022				
	By (as per details)	Journal	JOU/10446		399.00
	Sal-Mobile Allowance 1,197.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	Being amount credited to Employees account towards Mobile Allowance for the month of November 2022.				
	To TDS-10% Professional Charges	Journal	JOU/10454	5,086.00	
	Being amount debited to MA Lateef towards TDS Deduction for the month of November 2022.				
5-Dec-22	To (as per details)	Payment	PAY/10992	43,010.00	
	EMP-Rupal.V Salary 76,000.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,318.00 Dr				
	EMP-Jaya Prakash Salary 44,102.00 Dr				
	EMP-Kusum Salary 39,238.00 Dr				
	EMP-K.Swathi Salary 27,046.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 34,975.00 Dr				
	EMP-Naveen Gosika Salary 29,732.00 Dr				
	EMP-V Tulja Bhavani Salary 16,752.00 Dr				
	EMP-Silveri Sujatha Salary 14,411.00 Dr				
	EMP-Gopi Krishna Salary 17,907.00 Dr				
	EMP-Lingampally Vinay Chary Salary 18,017.00 Dr				
	EMP-Sivadas KS Salary 70,289.00 Dr				
	EMP-Ganta Jai Kumar Salary 30,583.00 Dr				
	Emp- Sanjeet Singh K Salary 31,592.00 Dr				
	EMP- Aruna Kambhampati Salary 29,219.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 28,494.00 Dr				
	EMP-Mendu Malla Reddy Salary 23,598.00 Dr				
	EMP- Bore Shekappa Salary 24,633.00 Dr				
	EMP-Chathiri Krishna Salary 24,012.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 18,366.00 Dr				
	EMP-Meenakshi Nerlapally Salary 11,808.00 Dr				
	EMP-Rasala Divya Salary 11,096.00 Dr				
	EMP-Sainath Salary 12,404.00 Dr				
	EMP-Swaroopa Salary 13,707.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 88,797.00 Dr				
	EMP-Prasanna Retainership Allowance 25,820.00 Dr				
	BANK-Yes Bank A/c-009763700001633 8,64,926.00 Cr				
	Being debited to employees accounts towards salaries for the month of november 2022				
	Carried Over			4,85,659.00	4,48,737.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,85,659.00	4,48,737.00
10-Dec-22	T0 OTH INCOME CAR-EMP- MA Lateef <i>Being EMP- MA Lateef car ECS Installament for the month of December 2022.</i>	Journal	JOU/10477	7,851.00	
12-Dec-22	T0 (as per details) EMP-Rupal.V Salary 399.00 Dr EMP-Sambasiva Rao Allamsetty Salary 1,113.00 Dr EMP-Jaya Prakash Salary 399.00 Dr EMP-Kusum Salary 399.00 Dr EMP-K.Swathi Salary 399.00 Dr EMP-Rasamolla Vinod Kumar Salary 399.00 Dr EMP-Naveen Gosika Salary 1,774.00 Dr EMP-V Tulja Bhavani Salary 399.00 Dr EMP-Silveri Sujatha Salary 399.00 Dr EMP-Lingampally Vinay Chary Salary 399.00 Dr EMP-Sivadas KS Salary 4,681.00 Dr EMP-Ganta Jai Kumar Salary 1,142.00 Dr Emp- Sanjeet Singh K Salary 399.00 Dr EMP- Aruna Kambhampati Salary 1,426.00 Dr EMP-Ramnivas Sanjay Kumar Salary 399.00 Dr EMP-Mendu Malla Reddy Salary 3,141.00 Dr EMP-Gopi Krishna Salary 399.00 Dr EMP- Bore Shekappa Salary 399.00 Dr EMP-Chathiri Krishna Salary 1,599.00 Dr EMP-Dharipalli Shiva Shankar Salary 399.00 Dr EMP-Meenakshi Nerlapally Salary 1,426.00 Dr EMP-Rasala Divya Salary 399.00 Dr EMP-Sainath Salary 399.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Dr EMP-Prasanna Retainership Allowance 1,426.00 Dr EMP-Prasanna Retainership Allowance 1,027.00 Dr BANK-Yes Bank A/c-009763700001633 25,538.00 Cr <i>Being NEFT to employees account towards Mobile allowance and conveyance for the month of november 2022.</i>	Payment	PAY/11022	399.00	
31-Dec-22	By (as per details) Retainership Allowances 1,85,014.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 83,333.00 Cr EMP-Prasanna Retainership Allowance 25,820.00 Cr EMP-Rual Viswanathan Retainership Allowance 25,000.00 Cr <i>Being amount credited to employees account towards Retainership Allowance for the month of December 2022.</i>	Journal	JOU/10516		50,861.00
	By (as per details) Sal-Mobile Allowance 1,197.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr EMP-Prasanna Retainership Allowance 399.00 Cr <i>Being amount credited to Employees account towarxs Mobile Allowance for the month of Dec 22</i>	Journal	JOU/10519		399.00
	Carried Over			4,93,909.00	4,99,997.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,909.00	4,99,997.00
31-Dec-22	T0 TDS-10% Professional Charges <i>Being amount debited to MA Lateef towards TDS Deduction for the month of December 2022.</i>	Journal	JOU/10521	5,086.00	
5-Jan-23	T0 (as per details) EMP-Rupal.V Salary 12,208.00 Dr EMP-Sambasiva Rao Allamsetty Salary 41,265.00 Dr EMP-Jaya Prakash Salary 47,347.00 Dr EMP-Kusum Salary 39,238.00 Dr EMP-Rasamolla Vinod Kumar Salary 34,975.00 Dr EMP-Naveen Gosika Salary 30,393.00 Dr EMP-V Tulja Bhavani Salary 16,222.00 Dr EMP-Silveri Sujatha Salary 13,438.00 Dr EMP-Gopi Krishna Salary 17,659.00 Dr EMP-Lingampally Vinay Chary Salary 14,857.00 Dr EMP-Sivadas KS Salary 86,656.00 Dr EMP-Ganta Jai Kumar Salary 29,824.00 Dr EMP- Aruna Kambhampati Salary 29,219.00 Dr EMP-Ramnivas Sanjay Kumar Salary 30,257.00 Dr EMP-Mendu Malla Reddy Salary 22,038.00 Dr EMP- Bore Shekappa Salary 27,581.00 Dr EMP-Chathiri Krishna Salary 24,012.00 Dr EMP-Dharipalli Shiva Shankar Salary 18,366.00 Dr EMP-Meenakshi Nerlapally Salary 12,297.00 Dr EMP-Rasala Divya Salary 11,096.00 Dr EMP-Sainath Salary 13,372.00 Dr EMP-Swaroopaa Salary 10,807.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 83,333.00 Dr EMP-Prasanna Retainership Allowance 25,820.00 Dr EMP-Rual Viswanathan Retainership Allowance 25,000.00 Dr BANK-Yes Bank A/c-009763700001633 7,60,290.00 Cr <i>Being NEFT to Employees towards salaries for the month of December 2022.</i>	Payment	PAY/11121	43,010.00	
10-Jan-23	T0 OTH INCOME CAR-EMP- MA Lateef <i>Being EMP- MA Lateef car ECS Installament for the month of January 2023.</i>	Journal	JOU/10547	7,851.00	
17-Jan-23	T0 (as per details) EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Dr EMP-Prasanna Retainership Allowance 1,426.00 Dr BANK-Yes Bank A/c-009763700001633 2,224.00 Cr <i>Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of Dec 22</i>	Payment	PAY/11175	399.00	
31-Jan-23	T0 TDS-10% Professional Charges <i>Being amount debited to M A Lateef towards tds deduction for the month of January 2023.</i>	Journal	JOU/10569	5,086.00	
	Carried Over			5,55,341.00	4,99,997.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,341.00	4,99,997.00
31-Jan-23	By (as per details)	Journal	JOU/10575		50,861.00
	Retainership Allowances 1,77,636.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 75,136.00 Cr				
	EMP-Prasanna Retainership Allowance 26,639.00 Cr				
	EMP-Rual Viswanathan Retainership Allowance 25,000.00 Cr				
	Being amount credited to Retainership Employees for the month of January 2023.				
	By (as per details)	Journal	JOU/10595		399.00
	Sal-Mobile Allowance 1,197.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 399.00 Cr				
	Being amount credited employees account towards Mobile allowance for the month of January 2023.				
6-Feb-23	To (as per details)	Payment	PAY/11242	33,803.00	
	EMP-Sambasiva Rao Allamsetty Salary 60,371.00 Dr				
	EMP-Rishabh Arora Salary 23,672.00 Dr				
	EMP-Kusum Salary 29,721.00 Dr				
	EMP-K.Swathi Salary 14,870.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 34,975.00 Dr				
	EMP-Naveen Gosika Salary 29,901.00 Dr				
	EMP-V Tulja Bhavani Salary 16,254.00 Dr				
	EMP-Silveri Sujatha Salary 8,338.00 Dr				
	EMP-Gopi Krishna Salary 16,659.00 Dr				
	EMP-Lingampally Vinay Chary Salary 18,327.00 Dr				
	EMP-Sivadas KS Salary 86,656.00 Dr				
	EMP-Ganta Jai Kumar Salary 50,372.00 Dr				
	EMP- Aruna Kambhampati Salary 29,219.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 25,784.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,428.00 Dr				
	EMP- Bore Shekappa Salary 24,380.00 Dr				
	EMP-Chathiri Krishna Salary 25,754.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 18,366.00 Dr				
	EMP-Meenakshi Nerlapally Salary 13,355.00 Dr				
	EMP-Rasala Divya Salary 11,096.00 Dr				
	EMP-Sainath Salary 12,404.00 Dr				
	EMP-Swaroopaa Salary 13,707.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 62,204.00 Dr				
	EMP-Prasanna Retainership Allowance 22,573.00 Dr				
	EMP-Rual Viswanathan Retainership Allowance 20,000.00 Dr				
	BANK-Yes Bank A/c-009763700001633 7,25,189.00 Cr				
	Being NEFT to Employees account towards salaries for the month of January 2023.				
10-Feb-23	To OTH INCOME CAR-EMP- MA Lateef	Journal	JOU/10618	7,851.00	
	Being EMP- MA Lateef car ECS Installament for the month of February 2023.				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11274	9,207.00	
	Being Chq 500042 issued to MA Lateef towards balance salary for Jan 23 - returned the TDS deducted amount.				
	Carried Over			6,06,202.00	5,51,257.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,06,202.00	5,51,257.00
15-Feb-23	T0 (as per details)	Payment	PAY/11303	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,070.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,687.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	984.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	20,086.00 Cr			
	<i>Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of Janaury 2023.</i>				
28-Feb-23	By (as per details)	Journal	JOU/10648		50,861.00
	Retainership Allowances	1,95,533.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	94,262.00 Cr			
	EMP-Prasanna Retainership Allowance	25,410.00 Cr			
	EMP-Rual Viswanathan Retainership Allowance	25,000.00 Cr			
	<i>Being amount credited to Retainership Employees towards Retainership Allowance for the month of February 2023.</i>				
	By (as per details)	Journal	JOU/10652		399.00
	Sal-Mobile Allowance	1,197.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	399.00 Cr			
	<i>Being amount credited to Retainership staff towards other allowance for the month of February 2023.</i>				
4-Mar-23	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/11390	43,010.00	
	<i>Being NEFT towards salary for the month of February 2023.</i>				
10-Mar-23	T0 OTH INCOME CAR-EMP- MA Lateef	Journal	JOU/10691	7,851.00	
	<i>Being EMP- MA Lateef car ECS Installament for the month of March2023</i>				
	Carried Over			6,57,462.00	6,02,517.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,57,462.00	6,02,517.00
13-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11462	399.00	
31-Mar-23	By (as per details) Retainership Allowances 1,89,658.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 88,797.00 Cr EMP-Prasanna Retainership Allowance 25,000.00 Cr EMP-Rual Viswanathan Retainership Allowance 25,000.00 Cr <i>Being amount credited towards retainership allowance for the month of march 2023.</i>	Journal	JOU/10733		50,861.00
	To TDS-10% Professional Charges <i>Being amount debited to M A Lateef towards tds deduction for the month of February 2023</i>	Journal	JOU/10741	5,086.00	
	To TDS-10% Professional Charges <i>Being amount debited to M A Lateef towards tds deduction for the month of March 2023</i>	Journal	JOU/10742	5,086.00	
	By (as per details) Sal-Mobile Allowance 1,197.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr EMP-Prasanna Retainership Allowance 399.00 Cr <i>Being amount credited Retainership staff towards other allowance for the month of mar 23</i>	Journal	JOU/10774		399.00
				6,68,033.00	6,53,777.00
By	Closing Balance				14,256.00
				6,68,033.00	6,68,033.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Meenakshi Nerlapally Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,978.00	
1-Apr-22	By (as per details)	Journal	JOU/10972		923.00
	EOY-PF Payable			22,764.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Cr	
	EMP-Rupal.V Salary			1,800.00 Cr	
	EMP-Jaya Prakash Salary			1,800.00 Cr	
	EMP-K.Swathi Salary			1,800.00 Cr	
	EMP-Naveen Gosika Salary			1,726.00 Cr	
	EMP-G.P.Umakanth Salary			964.00 Cr	
	EMP-Silveri Sujatha Salary			893.00 Cr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Cr	
	EMP- Aruna Kambhampati Salary			1,744.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			1,508.00 Cr	
	EMP-Mendu Malla Reddy Salary			1,458.00 Cr	
	EMP-Ashaiya Upally Salary			1,357.00 Cr	
	EMP- Bore Shekappa Salary			1,229.00 Cr	
	EMP-Chathiri Krishna Salary			1,170.00 Cr	
	EMP-Swaroopaa Salary			792.00 Cr	
	<i>Being previous year entry passed twice same is reversed</i>				
5-Apr-22	To (as per details)	Payment	PAY/10017	13,343.00	
	EMP-Sambasiva Rao Allamsetty Salary			64,010.00 Dr	
	EMP-Rupal.V Salary			46,990.00 Dr	
	EMP-Jaya Prakash Salary			45,215.00 Dr	
	EMP-K.Swathi Salary			30,200.00 Dr	
	EMP-Naveen Gosika Salary			26,840.00 Dr	
	EMP-G.P.Umakanth Salary			14,836.00 Dr	
	EMP-Silveri Sujatha Salary			13,381.00 Dr	
	EMP-Ganta Jai Kumar Salary			40,366.00 Dr	
	EMP- Aruna Kambhampati Salary			28,023.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			25,357.00 Dr	
	EMP-Mendu Malla Reddy Salary			22,642.00 Dr	
	EMP-Ashaiya Upally Salary			14,065.00 Dr	
	EMP- Bore Shekappa Salary			18,950.00 Dr	
	EMP-Chathiri Krishna Salary			20,317.00 Dr	
	EMP-Swaroopaa Salary			12,303.00 Dr	
	BANK-Yes Bank A/c-009763700001633			4,36,838.00 Cr	
	<i>Being salary paid for the month of March-22</i>				
	Carried Over			16,321.00	923.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,321.00	923.00
10-Apr-22	T0 (as per details)	Payment	PAY/10054	1,289.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,005.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	399.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	9,287.00 Cr			
	<i>Being other allownaces paid for the month of March-22</i>				
29-Apr-22	T0 (as per details)	Journal	JOU/10018	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	SAL-PT	3,000.00 Cr			
	<i>Being PT for the month of April-22</i>				
	Carried Over			17,760.00	923.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,760.00	923.00
30-Apr-22	By (as per details)	Journal	JOU/10028		17,594.00
	SAL-Salaries			5,70,706.00 Dr	
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-K.Swathi Salary			35,200.00 Cr	
	EMP-Naveen Gosika Salary			33,390.00 Cr	
	EMP-V Tulja Bhavani Salary			17,826.00 Cr	
	EMP-G.P.Umakanth Salary			21,908.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Lingampally Vinay Chary Salary			17,610.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP- Aruna Kambhampati Salary			30,259.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			27,457.00 Cr	
	EMP-Mendu Malla Reddy Salary			12,036.00 Cr	
	EMP-Ashaiya Upally Salary			32,972.00 Cr	
	EMP- Bore Shekappa Salary			23,832.00 Cr	
	EMP-Chathiri Krishna Salary			25,858.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	Being amount credited to Employees account towards salaries for the month of April 2022.				
	To (as per details)	Journal	JOU/10029	961.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,037.00 Dr	
	EMP-G.P.Umakanth Salary			1,134.00 Dr	
	EMP-Silveri Sujatha Salary			953.00 Dr	
	EMP-Lingampally Vinay Chary Salary			910.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,758.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,523.00 Dr	
	EMP-Mendu Malla Reddy Salary			722.00 Dr	
	EMP-Ashaiya Upally Salary			1,520.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Swaroopaa Salary			836.00 Dr	
	SAL-PF			24,868.00 Dr	
	OIE- Admin Charges			1,036.00 Dr	
	EOY-PF Payable			50,772.00 Cr	
	Being Being EPF deducted for the month of April-22				
	To (as per details)	Journal	JOU/10030	132.00	
	EMP-V Tulja Bhavani Salary			134.00 Dr	
	EMP-G.P.Umakanth Salary			164.00 Dr	
	EMP-Silveri Sujatha Salary			119.00 Dr	
	EMP-Lingampally Vinay Chary Salary			132.00 Dr	
	EMP-Swaroopaa Salary			105.00 Dr	
	SAL-ESI			4,240.00 Dr	
	EOY-ESI Payable			5,026.00 Cr	
	Being ESI deducted for the month of April-22				
	Carried Over			18,853.00	18,517.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,853.00	18,517.00
30-Apr-22	By (as per details)	Journal	JOU/10031		1,289.00
	Sal-Mobile Allowance	11,059.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	981.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,796.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	Being staf other Allownaces Paid				
	For the month of April-22				
5-May-22	To (as per details)	Payment	PAY/10129	15,351.00	
	EMP-Sambasiva Rao Allamsetty Salary	50,424.00 Dr			
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Jaya Prakash Salary	47,791.00 Dr			
	EMP-K.Swathi Salary	16,600.00 Dr			
	EMP-Naveen Gosika Salary	31,390.00 Dr			
	EMP-V Tulja Bhavani Salary	16,506.00 Dr			
	EMP-G.P.Umakanth Salary	10,230.00 Dr			
	EMP-Silveri Sujatha Salary	14,168.00 Dr			
	EMP-Ganta Jai Kumar Salary	34,335.00 Dr			
	EMP- Aruna Kambhampati Salary	28,301.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,734.00 Dr			
	EMP-Mendu Malla Reddy Salary	11,114.00 Dr			
	EMP-Ashaiya Upally Salary	11,252.00 Dr			
	EMP- Bore Shekappa Salary	22,245.00 Dr			
	EMP-Chathiri Krishna Salary	23,331.00 Dr			
	EMP-Swaroopaa Salary	12,994.00 Dr			
	BANK-Yes Bank A/c-009763700001633	4,45,366.00 Cr			
	Being salary paid to Staf for the				
	month of April-22				
	Carried Over			34,204.00	19,806.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,204.00	19,806.00
17-May-22	To (as per details)	Payment	PAY/10197	1,289.00	
	EMP-Sambasiva Rao Allamsetty Salary	981.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,796.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	399.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	11,458.00 Cr			
	Being other allownaces paid for month of April-22				
31-May-22	By (as per details)	Journal	JOU/10076		14,443.00
	SAL-Salaries	5,78,387.00 Dr			
	EMP-Rupal.V Salary	75,600.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	69,476.00 Cr			
	EMP-Jaya Prakash Salary	42,991.00 Cr			
	EMP-K.Swathi Salary	36,354.00 Cr			
	EMP-Naveen Gosika Salary	34,387.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-G.P.Umakanth Salary	21,308.00 Cr			
	EMP-Silveri Sujatha Salary	15,890.00 Cr			
	EMP-Lingampally Vinay Chary Salary	15,598.00 Cr			
	EMP-Ganta Jai Kumar Salary	44,782.00 Cr			
	EMP- Aruna Kambhampati Salary	31,220.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,290.00 Cr			
	EMP-Mendu Malla Reddy Salary	26,147.00 Cr			
	EMP-Ashaiya Upally Salary	26,137.00 Cr			
	EMP- Bore Shekappa Salary	24,544.00 Cr			
	EMP-Chathiri Krishna Salary	24,497.00 Cr			
	EMP-Sainath Salary	13,460.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being staf Salary For the month of May-22				
	Carried Over			35,493.00	34,249.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,493.00	34,249.00
31-May-22	To (as per details)	Journal	JOU/10077	804.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-G.P.Umakanth Salary	1,170.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,573.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,569.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	25,628.00 Dr			
	OIE- Admin Charges	2,685.00 Dr			
	EOY-PF Payable			53,941.00 Cr	
	<i>Being Being EPF deducted for the month of May-22</i>				
	To (as per details)	Journal	JOU/10078	108.00	
	EMP-V Tulja Bhavani Salary	132.00 Dr			
	EMP-G.P.Umakanth Salary	160.00 Dr			
	EMP-Silveri Sujatha Salary	119.00 Dr			
	EMP-Sainath Salary	101.00 Dr			
	SAL-ESI	4,157.00 Dr			
	EOY-ESI Payable			4,777.00 Cr	
	<i>\Being ESI deducted for the month of May-22</i>				
	To (as per details)	Journal	JOU/10079	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	SAL-PT			3,150.00 Cr	
	<i>Being PT for the month of May-22</i>				
	Carried Over			36,555.00	34,249.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,555.00	34,249.00
31-May-22	By (as per details)	Journal	JOU/10080		1,426.00
	Sal-Mobile Allowance 12,306.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,070.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,027.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 970.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being staf other Allownaces Paid				
	For the month of May-22				
5-Jun-22	To (as per details)	Payment	PAY/10301	12,380.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,476.00 Dr				
	EMP-Rupal.V Salary 73,600.00 Dr				
	EMP-Jaya Prakash Salary 40,491.00 Dr				
	EMP-K.Swathi Salary 34,354.00 Dr				
	EMP-Naveen Gosika Salary 32,387.00 Dr				
	EMP-V Tulja Bhavani Salary 16,254.00 Dr				
	EMP-G.P.Umakanth Salary 9,914.00 Dr				
	EMP-Silveri Sujatha Salary 7,084.00 Dr				
	EMP-Ganta Jai Kumar Salary 37,782.00 Dr				
	EMP- Aruna Kambhampati Salary 29,220.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 26,517.00 Dr				
	EMP-Mendu Malla Reddy Salary 24,378.00 Dr				
	EMP-Ashaiya Upally Salary 7,369.00 Dr				
	EMP- Bore Shekappa Salary 22,957.00 Dr				
	EMP-Chathiri Krishna Salary 22,011.00 Dr				
	EMP-Swaroopaa Salary 15,707.00 Dr				
	EMP-Sainath Salary 12,598.00 Dr				
	BANK-Yes Bank A/c-009763700001633 4,92,479.00 Cr				
	Being salary paid for the month of				
	May-22				
15-Jun-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10348	1,426.00	
	Being other allownaces paid for the				
	month of May-22 chq no:-137856				
	Carried Over			50,361.00	35,675.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,361.00	35,675.00
29-Jun-22	By (as per details)	Journal	JOU/10148		1,426.00
	Sal-Mobile Allowance 11,494.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,113.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,142.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being staff Other allownaces for the month of June-22				
30-Jun-22	By (as per details)	Journal	JOU/10150		16,806.00
	SAL-Salaries 5,96,571.00 Dr				
	EMP-Rupal.V Salary 75,600.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 68,424.00 Cr				
	EMP-Jaya Prakash Salary 52,725.00 Cr				
	EMP-K.Swathi Salary 31,738.00 Cr				
	EMP-Naveen Gosika Salary 32,393.00 Cr				
	EMP-V Tulja Bhavani Salary 18,097.00 Cr				
	EMP-G.P.Umakanth Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 15,890.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,589.00 Cr				
	EMP-Ganta Jai Kumar Salary 52,372.00 Cr				
	EMP- Aruna Kambhampati Salary 31,220.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 26,209.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,487.00 Cr				
	EMP-Ashaiya Upally Salary 35,787.00 Cr				
	EMP- Bore Shekappa Salary 23,121.00 Cr				
	EMP-Chathiri Krishna Salary 27,219.00 Cr				
	EMP-Sainath Salary 12,680.00 Cr				
	EMP-Swaroopaa Salary 15,707.00 Cr				
	Being amount credited to Employees account towards salaries for the month of June 2022				
	Carried Over			50,361.00	53,907.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,361.00	53,907.00
30-Jun-22	T0 (as per details)	Journal	JOU/10151	930.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-G.P.Umakanth Salary	1,098.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,473.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,469.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	25,531.00 Dr			
	OIE- Admin Charges	2,464.00 Dr			
	EOY-PF Payable			53,526.00 Cr	
	Being Being EPF deducted for the month of June-22				
	T0 (as per details)	Journal	JOU/10152	126.00	
	EMP-V Tulja Bhavani Salary	136.00 Dr			
	EMP-G.P.Umakanth Salary	146.00 Dr			
	EMP-Lingampally Vinay Chary Salary	124.00 Dr			
	EMP-Silveri Sujatha Salary	119.00 Dr			
	EMP-Sainath Salary	95.00 Dr			
	SAL-ESI	4,282.00 Dr			
	EOY-ESI Payable			5,028.00 Cr	
	Being ESI deducted for the month of June-22				
	T0 (as per details)	Journal	JOU/10153	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	SAL-PT			3,150.00 Cr	
	Being PT for the month of June-22				
	Carried Over			51,567.00	53,907.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,567.00	53,907.00
5-Jul-22	T0 (as per details)	Payment	PAY/10415	15,707.00	
	EMP-Sambasiva Rao Allamsetty Salary	66,424.00 Dr			
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Jaya Prakash Salary	50,725.00 Dr			
	EMP-K.Swathi Salary	29,738.00 Dr			
	EMP-Naveen Gosika Salary	30,393.00 Dr			
	EMP-V Tulja Bhavani Salary	16,758.00 Dr			
	EMP-G.P.Umakanth Salary	9,056.00 Dr			
	EMP-Silveri Sujatha Salary	14,668.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,378.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,220.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	24,536.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,818.00 Dr			
	EMP-Ashaiya Upally Salary	14,019.00 Dr			
	EMP- Bore Shekappa Salary	21,534.00 Dr			
	EMP-Chathiri Krishna Salary	24,692.00 Dr			
	EMP-Swaroopaa Salary	14,600.00 Dr			
	EMP-Sainath Salary	11,847.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,36,085.00 Cr			
	Being salary paid for the month of jUNE -22				
14-Jul-22	T0 (as per details)	Payment	PAY/10443	1,426.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	946.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	12,440.00 Cr			
	Being amount neft to Staf for the month of JUNE-22				
	Carried Over			68,700.00	53,907.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,700.00	53,907.00
31-Jul-22	By (as per details)	Journal	JOU/10203		18,644.00
	SAL-Salaries	6,14,966.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	70,529.00 Cr			
	EMP-Rupal.V Salary	70,800.00 Cr			
	EMP-Jaya Prakash Salary	51,102.00 Cr			
	EMP-K.Swathi Salary	35,200.00 Cr			
	EMP-Naveen Gosika Salary	31,397.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-G.P.Umakanth Salary	18,907.00 Cr			
	EMP-Silveri Sujatha Salary	15,109.00 Cr			
	EMP-Lingampally Vinay Chary Salary	16,093.00 Cr			
	EMP-Ganta Jai Kumar Salary	51,613.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	25,377.00 Cr			
	EMP-Mendu Malla Reddy Salary	20,337.00 Cr			
	EMP-Ashaiya Upally Salary	30,560.00 Cr			
	EMP- Bore Shekappa Salary	23,121.00 Cr			
	EMP-Chathiri Krishna Salary	24,838.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being amount credited to employees accounts towards salaries for the month of July 22				
	To (as per details)	Journal	JOU/10204	993.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-G.P.Umakanth Salary	1,134.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,523.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,220.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	27,198.00 Dr			
	OIE- Admin Charges	2,880.00 Dr			
	EOY-PF Payable	57,276.00 Cr			
	Being amount debited towards PF Deduction for the month of July22				
	Carried Over			69,693.00	72,551.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,693.00	72,551.00
31-Jul-22	T0 (as per details)	Journal	JOU/10205	140.00	
	EMP-V Tulja Bhavani Salary 132.00 Dr				
	EMP-G.P.Umakanth Salary 142.00 Dr				
	EMP-Silveri Sujatha Salary 113.00 Dr				
	EMP-Lingampally Vinay Chary Salary 121.00 Dr				
	EMP-Sainath Salary 99.00 Dr				
	SAL-ESI 4,436.00 Dr				
	EOY-ESI Payable 5,183.00 Cr				
	Being amount debited towards ESI				
	Deduction for the month of July22				
	T0 (as per details)	Journal	JOU/10206	150.00	
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-G.P.Umakanth Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	Emp- Sanjeet Singh K Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	SAL-PT 3,350.00 Cr				
	Being PT deduction for the month of July 22				
	By (as per details)	Journal	JOU/10208		1,426.00
	Sal-Mobile Allowance 16,329.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,142.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 1,224.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,142.00 Cr				
	Emp- Sanjeet Singh K Salary 3,154.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 827.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being Staff Other Allowance / Mobile Allowance for the month of July22				
	Carried Over			69,983.00	73,977.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,983.00	73,977.00
6-Aug-22	T0 (as per details)	Payment	PAY/10540	17,361.00	
	EMP-Sambasiva Rao Allamsetty Salary	64,716.00 Dr			
	EMP-Rupal.V Salary	67,118.00 Dr			
	EMP-Jaya Prakash Salary	47,609.00 Dr			
	EMP-K.Swathi Salary	31,974.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-G.P.Umakanth Salary	17,481.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	EMP-Ganta Jai Kumar Salary	48,348.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	22,428.00 Dr			
	EMP-Mendu Malla Reddy Salary	16,847.00 Dr			
	EMP-Ashaiya Upally Salary	27,527.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,126.00 Dr			
	EMP-Swaroopaa Salary	15,707.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,62,834.00 Cr			
	Being MPPL salaries for the month of July 22				
16-Aug-22	T0 (as per details)	Payment	PAY/10562	1,426.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,142.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,224.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	3,154.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	827.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,329.00 Cr			
	Being amount Neft to staff Other allowance / Telephone allowance for July22				
	Carried Over			88,770.00	73,977.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,770.00	73,977.00
31-Aug-22	By (as per details)	Journal	JOU/10252		17,331.00
	SAL-Salaries	6,47,181.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	68,424.00 Cr			
	EMP-Jaya Prakash Salary	51,102.00 Cr			
	EMP-Kusum Salary	12,054.00 Cr			
	EMP-K.Swathi Salary	31,738.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	31,287.00 Cr			
	EMP-Naveen Gosika Salary	31,397.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-G.P.Umakanth Salary	17,106.00 Cr			
	EMP-Silveri Sujatha Salary	14,848.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,064.00 Cr			
	EMP-Ganta Jai Kumar Salary	50,854.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,706.00 Cr			
	EMP-Mendu Malla Reddy Salary	10,376.00 Cr			
	EMP-Ashaiya Upally Salary	29,354.00 Cr			
	EMP- Bore Shekappa Salary	25,255.00 Cr			
	EMP-Chathiri Krishna Salary	27,219.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopa Salary	7,974.00 Cr			
	Being amount credited to Employees accounts towards salaries for the month of August 2022.				
	To (as per details)	Journal	JOU/10253	930.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	723.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-G.P.Umakanth Salary	918.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,573.00 Dr			
	EMP-Mendu Malla Reddy Salary	623.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	28,768.00 Dr			
	OIE- Admin Charges	3,164.00 Dr			
	EOY-PF Payable	60,700.00 Cr			
	Being amount debited to Employee account towards EPF Deduction for the month of August 2022.				
	Carried Over			89,700.00	91,308.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,700.00	91,308.00
31-Aug-22	To (as per details)	Journal	JOU/10254	130.00	
	EMP-V Tulja Bhavani Salary 128.00 Dr				
	EMP-G.P.Umakanth Salary 128.00 Dr				
	EMP-Silveri Sujatha Salary 111.00 Dr				
	EMP-Lingampally Vinay Chary Salary 143.00 Dr				
	EMP-Sainath Salary 99.00 Dr				
	SAL-ESI 4,354.00 Dr				
	EOY-ESI Payable 5,093.00 Cr				
	<i>Being amount debited to Employees towards ESI deduction for the month of August 2022.</i>				
	To (as per details)	Journal	JOU/10255	150.00	
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-G.P.Umakanth Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	Emp- Sanjeet Singh K Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	SAL-PT 3,750.00 Cr				
	<i>Being amount debited to Employee account towards PT Deduction for the month of August 2022.</i>				
	Carried Over			89,980.00	91,308.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,980.00	91,308.00
31-Aug-22	By (as per details)	Journal	JOU/10257		1,426.00
	Sal-Mobile Allowance	15,647.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of August 2022.				
6-Sep-22	To (as per details)	Payment	PAY/10639	16,121.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,611.00 Dr			
	EMP-Kusum Salary	11,131.00 Dr			
	EMP-K.Swathi Salary	27,512.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	29,287.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-G.P.Umakanth Salary	15,910.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,805.00 Dr			
	EMP-Ganta Jai Kumar Salary	35,077.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,707.00 Dr			
	EMP-Mendu Malla Reddy Salary	7,483.00 Dr			
	EMP-Ashaiya Upally Salary	6,417.00 Dr			
	EMP- Bore Shekappa Salary	21,450.00 Dr			
	EMP-Chathiri Krishna Salary	23,466.00 Dr			
	EMP-Sainath Salary	12,428.00 Dr			
	EMP-Swaroopaa Salary	7,974.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,370.00 Dr			
	EMP-Prasanna Retainership Allowance	20,091.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,72,427.00 Cr			
	Being amount debited to Employees account towards Salaries for the month of August 2022.				
	Carried Over			1,06,101.00	92,734.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,101.00	92,734.00
7-Sep-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10645	7,500.00	
	<i>Being amount debited to Meenakshi N salary account towards Car Driving School Fee 50 % exemption of Rs. 3750/- after submission of Permanent Driving License- Remaining balance Rs 3750/- will be deducted from salary every month Rs 500/-</i>				
14-Sep-22	To (as per details)	Payment	PAY/10674	1,426.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,647.00 Cr			
	<i>Being amount Online / Neft to Employees account towards Other allowance for the month of August 2022.</i>				
	Carried Over			1,15,027.00	92,734.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,027.00	92,734.00
30-Sep-22	By (as per details)	Journal	JOU/10294		17,051.00
	SAL-Salaries	6,92,352.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	74,740.00 Cr			
	EMP-Jaya Prakash Salary	31,635.00 Cr			
	EMP-Kusum Salary	34,259.00 Cr			
	EMP-K.Swathi Salary	34,046.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	35,882.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Silveri Sujatha Salary	14,848.00 Cr			
	EMP-Gopi Krishna Salary	18,424.00 Cr			
	EMP-Lingampally Vinay Chary Salary	16,589.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	19,553.00 Cr			
	EMP-Mendu Malla Reddy Salary	17,017.00 Cr			
	EMP-Ashaiya Upally Salary	32,168.00 Cr			
	EMP- Bore Shekappa Salary	23,121.00 Cr			
	EMP-Chathiri Krishna Salary	25,518.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	20,600.00 Cr			
	EMP-Sainath Salary	13,470.00 Cr			
	EMP-Swaroopaa Salary	14,257.00 Cr			
	Being amount credited to Employees account towards salaries for the month of September 2022.				
	To (as per details)	Journal	JOU/10295	926.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Gopi Krishna Salary	941.00 Dr			
	EMP-Lingampally Vinay Chary Salary	876.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,023.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,021.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,086.00 Dr			
	EMP-Sainath Salary	784.00 Dr			
	SAL-PF	30,851.00 Dr			
	OIE- Admin Charges	3,256.00 Dr			
	EOY-PF Payable	64,958.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of September 2022				
	Carried Over			1,15,953.00	1,09,785.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,953.00	1,09,785.00
30-Sep-22	By (as per details)	Journal	JOU/10297		1,426.00
	Sal-Mobile Allowance	16,474.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	Being Other allowance for the month of Sep 22 credited to Employees account.				
	To (as per details)	Journal	JOU/10299	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees account towards PT for the month of September 2022				
	Carried Over			1,16,103.00	1,11,211.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,103.00	1,11,211.00
30-Sep-22	T0 (as per details)	Journal	JOU/10300	128.00	
	EMP-V Tulja Bhavani Salary	128.00 Dr			
	EMP-Silveri Sujatha Salary	111.00 Dr			
	EMP-Gopi Krishna Salary	138.00 Dr			
	EMP-Lingampally Vinay Chary Salary	124.00 Dr			
	EMP-Chathiri Krishna Salary	191.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	155.00 Dr			
	EMP-Sainath Salary	101.00 Dr			
	SAL-ESI	4,383.00 Dr			
	EOY-ESI Payable	5,459.00 Cr			
	<i>Being amount debited to Employees account towards ESI deduction for the month of Sep 22</i>				
4-Oct-22	T0 (as per details)	Payment	PAY/10752	15,847.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	70,740.00 Dr			
	EMP-Jaya Prakash Salary	28,142.00 Dr			
	EMP-Kusum Salary	32,259.00 Dr			
	EMP-K.Swathi Salary	30,320.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	17,487.00 Dr			
	EMP-Naveen Gosika Salary	33,317.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Gopi Krishna Salary	17,195.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,438.00 Dr			
	EMP-Ganta Jai Kumar Salary	37,860.00 Dr			
	Emp- Sanjeet Singh K Salary	10,002.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	17,104.00 Dr			
	EMP-Mendu Malla Reddy Salary	13,726.00 Dr			
	EMP-Ashaiya Upally Salary	14,135.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,574.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	19,210.00 Dr			
	EMP-Sainath Salary	12,585.00 Dr			
	EMP-Swaroopaa Salary	14,257.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	36,946.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,192.00 Dr			
	EMP-Prasanna Retainership Allowance	20,746.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,69,561.00 Cr			
	<i>Being amount debited to Employees account towards salaries for the month of September 2022.</i>				
	Carried Over			1,32,078.00	1,11,211.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,078.00	1,11,211.00
17-Oct-22	To (as per details)	Payment	PAY/10795	1,426.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,075.00 Cr			
	Being amount debited to Employees account towards other allowance for the month of Sep 22				
22-Oct-22	By (as per details)	Journal	JOU/10336		7,215.00
	SAL-Bonus	2,25,782.00 Dr			
	EMP- Aruna Kambhampati Salary	13,637.00 Cr			
	EMP-Ashaiya Upally Salary	10,608.00 Cr			
	EMP- Bore Shekappa Salary	5,604.00 Cr			
	EMP-Ganta Jai Kumar Salary	21,591.00 Cr			
	EMP-Jaya Prakash Salary	23,091.00 Cr			
	EMP-K.Swathi Salary	12,070.00 Cr			
	EMP-Chathiri Krishna Salary	9,150.00 Cr			
	EMP-M A Lateef Retainership Allowance	17,493.00 Cr			
	EMP-Mendu Malla Reddy Salary	11,759.00 Cr			
	EMP-Naveen Gosika Salary	7,073.00 Cr			
	EMP-Penikalapate Ramesh Kuamr	4,558.00 Cr			
	EMP-Prasanna Retainership Allowance	2,124.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	2,947.00 Cr			
	EMP-Rajesh Gosika	1,449.00 Cr			
	EMP-Rupal.V Salary	24,090.00 Cr			
	EMP-Silveri Sujatha Salary	7,320.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	30,037.00 Cr			
	EMP-Swaroopaa Salary	6,189.00 Cr			
	EMP-G.P.Umakanth Salary	7,777.00 Cr			
	Being amount credited to the Employees account towards Bonus for the Year 2021-22				
	Carried Over			1,33,504.00	1,18,426.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,504.00	1,18,426.00
22-Oct-22	By (as per details)	Journal	JOU/10337		794.00
	SAL-Incentives	32,618.00 Dr			
	EMP- Aruna Kambhampati Salary	1,012.00 Cr			
	EMP-Ashaiya Upally Salary	1,655.00 Cr			
	EMP- Bore Shekappa Salary	724.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,559.00 Cr			
	EMP-Jaya Prakash Salary	1,649.00 Cr			
	EMP-K.Swathi Salary	1,130.00 Cr			
	EMP-Chathiri Krishna Salary	1,228.00 Cr			
	EMP-M A Lateef Retainership Allowance	2,007.00 Cr			
	EMP-Mendu Malla Reddy Salary	899.00 Cr			
	EMP-Naveen Gosika Salary	527.00 Cr			
	EMP-Penikalapate Ramesh Kuamr	632.00 Cr			
	EMP-Prasanna Retainership Allowance	376.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	225.00 Cr			
	EMP-Rajesh Gosika	438.00 Cr			
	EMP-Rupal.V Salary	12,510.00 Cr			
	EMP-Silveri Sujatha Salary	625.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	2,069.00 Cr			
	EMP-Swaroopaa Salary	1,181.00 Cr			
	EMP-G.P.Umakanth Salary	1,378.00 Cr			
	Being amount credited to Employees account towards Incentive 2022-23				
	To (as per details)	Payment	PAY/10817	8,009.00	
	EMP- Aruna Kambhampati Salary	14,649.00 Dr			
	EMP- Bore Shekappa Salary	6,329.00 Dr			
	EMP-Ganta Jai Kumar Salary	12,354.00 Dr			
	EMP-Jaya Prakash Salary	13,195.00 Dr			
	EMP-K.Swathi Salary	7,165.00 Dr			
	EMP-Chathiri Krishna Salary	5,803.00 Dr			
	EMP-M A Lateef Retainership Allowance	19,500.00 Dr			
	EMP-Mendu Malla Reddy Salary	12,659.00 Dr			
	EMP-Naveen Gosika Salary	7,600.00 Dr			
	EMP-Penikalapate Ramesh Kuamr	5,190.00 Dr			
	EMP-Prasanna Retainership Allowance	2,500.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,699.00 Dr			
	EMP-Rajesh Gosika	1,887.00 Dr			
	EMP-Rupal.V Salary	36,600.00 Dr			
	EMP-Silveri Sujatha Salary	4,285.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	17,088.00 Dr			
	EMP-Swaroopaa Salary	4,276.00 Dr			
	EMP-G.P.Umakanth Salary	9,154.00 Dr			
	BANK-Yes Bank A/c-009763700001633	1,89,942.00 Cr			
	Being amount credited to Employees account towards Bonus FY 2021-22 and Incentive 2022-23				
	Carried Over			1,41,513.00	1,19,220.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,513.00	1,19,220.00
31-Oct-22	By (as per details)	Journal	JOU/10347		16,018.00
	SAL-Salaries				7,51,362.00 Dr
	EMP-Rupal.V Salary				75,600.00 Cr
	EMP-Sambasiva Rao Allamsetty Salary				66,318.00 Cr
	EMP-Jaya Prakash Salary				52,725.00 Cr
	EMP-Kusum Salary				39,969.00 Cr
	EMP-K.Swathi Salary				37,508.00 Cr
	EMP-Rasamolla Vinod Kumar Salary				38,113.00 Cr
	EMP-Naveen Gosika Salary				33,390.00 Cr
	EMP-V Tulja Bhavani Salary				17,016.00 Cr
	EMP-Silveri Sujatha Salary				16,411.00 Cr
	EMP-Gopi Krishna Salary				18,922.00 Cr
	EMP-Lingampally Vinay Chary Salary				18,322.00 Cr
	EMP-Ganta Jai Kumar Salary				52,372.00 Cr
	Emp- Sanjeet Singh K Salary				33,592.00 Cr
	EMP- Aruna Kambhampati Salary				33,140.00 Cr
	EMP-Ramnivas Sanjay Kumar Salary				30,413.00 Cr
	EMP-Mendu Malla Reddy Salary				26,978.00 Cr
	EMP-Ashaiya Upally Salary				31,766.00 Cr
	EMP- Bore Shekappa Salary				24,544.00 Cr
	EMP-Chathiri Krishna Salary				26,199.00 Cr
	EMP-Dharipalli Shiva Shankar Salary				19,717.00 Cr
	EMP-Rasala Divya Salary				11,899.00 Cr
	EMP-Sainath Salary				14,240.00 Cr
	EMP-Swaroopaa Salary				16,190.00 Cr
	Being amount credited to Employees account towards salary for the month of October 2022				
	Carried Over			1,41,513.00	1,35,238.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,513.00	1,35,238.00
31-Oct-22	T0 (as per details)	Journal	JOU/10348	961.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendru Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,990.00 Dr			
	OIE- Admin Charges	3,434.00 Dr			
	EOY-PF Payable	69,414.00 Cr			
	Being amount debited to Employees account towards PF Employees share for the month of October 2022.				
	T0 (as per details)	Journal	JOU/10349	120.00	
	EMP-V Tulja Bhavani Salary	128.00 Dr			
	EMP-Silveri Sujatha Salary	123.00 Dr			
	EMP-Gopi Krishna Salary	142.00 Dr			
	EMP-Lingampally Vinay Chary Salary	137.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Rasala Divya Salary	89.00 Dr			
	EMP-Sainath Salary	107.00 Dr			
	SAL-ESI	5,034.00 Dr			
	EOY-ESI Payable	6,028.00 Cr			
	Being amount debited to Employees account towards ESI Employees shares for the month of October 2022.				
	Carried Over			1,42,594.00	1,35,238.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,594.00	1,35,238.00
31-Oct-22	To (as per details)	Journal	JOU/10350	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	<i>Being amount debited to Employees account towards PT Deduction for the month of October 2022.</i>				
	By (as per details)	Journal	JOU/10353		1,426.00
	Sal-Mobile Allowance	14,563.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	<i>Being amount credited to Employees account towards other allowance for the month of October 2022</i>				
	Carried Over			1,42,744.00	1,36,664.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,744.00	1,36,664.00
5-Nov-22	To (as per details)	Payment	PAY/10864	13,787.00	
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,318.00 Dr			
	EMP-Jaya Prakash Salary	49,225.00 Dr			
	EMP-Kusum Salary	37,969.00 Dr			
	EMP-K.Swathi Salary	35,508.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	36,113.00 Dr			
	EMP-Naveen Gosika Salary	31,390.00 Dr			
	AMTZ Medpolis Square Pvt Ltd	4,454.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	14,685.00 Dr			
	EMP-Gopi Krishna Salary	16,219.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,098.00 Dr			
	EMP-Ganta Jai Kumar Salary	32,860.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	31,140.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	27,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	24,159.00 Dr			
	EMP- Bore Shekappa Salary	22,957.00 Dr			
	EMP-Chathiri Krishna Salary	23,672.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopaa Salary	15,190.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,59,982.00 Cr			
	Being amount debited to Employees account towards salaries for the month of October 2022				
15-Nov-22	To (as per details)	Payment	PAY/10923	1,426.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,361.00 Cr			
	Being online payment to Employees account towards other allowance for the month of October 2022.				
	Carried Over			1,57,957.00	1,36,664.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,957.00	1,36,664.00
28-Nov-22	By OTH LOAN-EMP-Meenakshi Nerlapally <i>Being amount credited to Emp - Meenakshi N Salary debit balance transferred to Loan account</i>	Journal	JOU/10414		22,216.00
30-Nov-22	By (as per details) SAL-Salaries 8,15,309.00 Dr EMP-Rupal.V Salary 78,000.00 Cr EMP-Sambasiva Rao Allamsetty Salary 66,318.00 Cr EMP-Jaya Prakash Salary 51,102.00 Cr EMP-Kusum Salary 41,238.00 Cr EMP-K.Swathi Salary 34,046.00 Cr EMP-Rasamolla Vinod Kumar Salary 36,975.00 Cr EMP-Naveen Gosika Salary 32,393.00 Cr EMP-V Tulja Bhavani Salary 18,097.00 Cr EMP-Silveri Sujatha Salary 16,151.00 Cr EMP-Gopi Krishna Salary 19,171.00 Cr EMP-Lingampally Vinay Chary Salary 19,560.00 Cr EMP-Sivadas KS Salary 72,289.00 Cr EMP-Ganta Jai Kumar Salary 50,095.00 Cr Emp- Sanjeet Singh K Salary 33,592.00 Cr EMP- Aruna Kambhampati Salary 31,219.00 Cr EMP-Ramnivas Sanjay Kumar Salary 30,413.00 Cr EMP-Mendu Malla Reddy Salary 25,317.00 Cr EMP-Ashaiya Upally Salary 30,560.00 Cr EMP- Bore Shekappa Salary 26,678.00 Cr EMP-Chathiri Krishna Salary 26,539.00 Cr EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr EMP-Rasala Divya Salary 11,899.00 Cr EMP-Sainath Salary 13,265.00 Cr EMP-Swaroopaa Salary 15,707.00 Cr <i>Being amount credited Employees account towards salaries for the month of November 2022.</i>	Journal	JOU/10431		14,968.00
	Carried Over			1,57,957.00	1,73,848.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,957.00	1,73,848.00
30-Nov-22	To (as per details)	Journal	JOU/10432	898.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	969.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,520.00 Dr			
	EMP- Bore Shekappa Salary	1,345.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	34,615.00 Dr			
	OIE- Admin Charges	3,444.00 Dr			
	EOY-PF Payable	72,674.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of November 2022				
	To (as per details)	Journal	JOU/10433	112.00	
	EMP-V Tulja Bhavani Salary	136.00 Dr			
	EMP-Silveri Sujatha Salary	121.00 Dr			
	EMP-Gopi Krishna Salary	144.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Rasala Divya Salary	89.00 Dr			
	EMP-Sainath Salary	99.00 Dr			
	EMP-Lingampally Vinay Chary Salary	147.00 Dr			
	SAL-ESI	5,078.00 Dr			
	EOY-ESI Payable	6,074.00 Cr			
	Being amount debited to Employees account towards ESI deduction for the month of November 2022				
	Carried Over			1,58,967.00	1,73,848.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,967.00	1,73,848.00
30-Nov-22	To (as per details)	Journal	JOU/10434	150.00	
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Gopi Krishna Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Sivadas KS Salary 200.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	Emp- Sanjeet Singh K Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	SAL-PT 4,100.00 Cr				
	<i>Being amount debited to Employees account towards PT Deduction for the month of November 2022.</i>				
	By (as per details)	Journal	JOU/10444		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	Emp- Sanjeet Singh K Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	<i>Being amount credited to Employees account towards mobile allowance for the month of november 2022</i>				
	Carried Over			1,59,117.00	1,74,247.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,117.00	1,74,247.00
30-Nov-22	By (as per details)	Journal	JOU/10445		1,027.00
	SAL-Conveyance	13,110.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	714.00 Cr			
	EMP-Naveen Gosika Salary	1,375.00 Cr			
	EMP-Sivadas KS Salary	4,282.00 Cr			
	EMP-Ganta Jai Kumar Salary	743.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Mendu Malla Reddy Salary	2,742.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	Being amount credited to Employees account towards conveyance for the month of november 2022.				
5-Dec-22	To (as per details)	Payment	PAY/10992	11,808.00	
	EMP-Rupal.V Salary	76,000.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	59,318.00 Dr			
	EMP-Jaya Prakash Salary	44,102.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-K.Swathi Salary	27,046.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,732.00 Dr			
	EMP-V Tulja Bhavani Salary	16,752.00 Dr			
	EMP-Silveri Sujatha Salary	14,411.00 Dr			
	EMP-Gopi Krishna Salary	17,907.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,017.00 Dr			
	EMP-Sivadas KS Salary	70,289.00 Dr			
	EMP-Ganta Jai Kumar Salary	30,583.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	28,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	23,598.00 Dr			
	EMP- Bore Shekappa Salary	24,633.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopaa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	88,797.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	BANK-Yes Bank A/c-009763700001633	8,64,926.00 Cr			
	Being debited to employees accounts towards salaries for the month of november 2022				
	Carried Over			1,70,925.00	1,75,274.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,925.00	1,75,274.00
12-Dec-22	To (as per details)	Payment	PAY/11022	1,426.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,681.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,141.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	EMP-Prasanna Retainership Allowance	1,027.00 Dr			
	BANK-Yes Bank A/c-009763700001633	25,538.00 Cr			
	<i>Being NEFT to employees account towards Mobile allowance and conveyance for the month of november 2022.</i>				
31-Dec-22	To OTH LOAN-EMP-Meenakshi Nerlapally	Journal	JOU/10505	2,000.00	
	<i>Being amount credited to OTH LOAN - Meenakshi Narlapally acoount towards loan deduction for the month of November 2022.</i>				
	Carried Over			1,74,351.00	1,75,274.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,351.00	1,75,274.00
31-Dec-22	By (as per details)	Journal	JOU/10511		15,493.00
	SAL-Salaries				6,83,768.00 Dr
	EMP-Rupal.V Salary				13,200.00 Cr
	EMP-Sambasiva Rao Allamsetty Salary				45,265.00 Cr
	EMP-Jaya Prakash Salary				54,347.00 Cr
	EMP-Kusum Salary				41,238.00 Cr
	EMP-K.Swathi Salary				5,193.00 Cr
	EMP-Rasamolla Vinod Kumar Salary				36,975.00 Cr
	EMP-Naveen Gosika Salary				32,393.00 Cr
	EMP-V Tulja Bhavani Salary				17,556.00 Cr
	EMP-Silveri Sujatha Salary				15,109.00 Cr
	EMP-Gopi Krishna Salary				18,922.00 Cr
	EMP-Lingampally Vinay Chary Salary				16,093.00 Cr
	EMP-Sivadas KS Salary				88,656.00 Cr
	EMP-Ganta Jai Kumar Salary				49,336.00 Cr
	EMP- Aruna Kambhampati Salary				31,219.00 Cr
	EMP-Ramnivas Sanjay Kumar Salary				32,176.00 Cr
	EMP-Mendu Malla Reddy Salary				23,657.00 Cr
	EMP-Ashaiya Upally Salary				32,570.00 Cr
	EMP- Bore Shekappa Salary				29,168.00 Cr
	EMP-Chathiri Krishna Salary				26,539.00 Cr
	EMP-Dharipalli Shiva Shankar Salary				19,717.00 Cr
	EMP-Rasala Divya Salary				11,899.00 Cr
	EMP-Sainath Salary				14,240.00 Cr
	EMP-Swaroopaa Salary				12,807.00 Cr
	Being amount credited to Employees account towards salaries for the month of December 2022.				
	Carried Over			1,74,351.00	1,90,767.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,351.00	1,90,767.00
31-Dec-22	T0 (as per details)	Journal	JOU/10512	930.00	
	EMP-Rupal.V Salary	792.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	312.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,419.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	30,183.00 Dr			
	OIE- Admin Charges	3,038.00 Dr			
	EOY-PF Payable	63,404.00 Cr			
	Being amount debited to Employees towards PF deductions for the month of December 2022.				
	T0 (as per details)	Journal	JOU/10513	116.00	
	EMP-V Tulja Bhavani Salary	132.00 Dr			
	EMP-Silveri Sujatha Salary	113.00 Dr			
	EMP-Gopi Krishna Salary	142.00 Dr			
	EMP-Lingampally Vinay Chary Salary	121.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Rasala Divya Salary	89.00 Dr			
	EMP-Sainath Salary	107.00 Dr			
	SAL-ESI	4,633.00 Dr			
	EOY-ESI Payable	5,601.00 Cr			
	Being amount debited to Employees towards ESI deductions for the month of December 2022.				
	Carried Over			1,75,397.00	1,90,767.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,397.00	1,90,767.00
31-Dec-22	To (as per details)	Journal	JOU/10514	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	<i>Being amount debited to Employees towards PT deductions for the month of December 2022.</i>				
	By (as per details)	Journal	JOU/10517		399.00
	Sal-Mobile Allowance	9,177.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Vinaya Raja Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	<i>Being amount credited to Employee account towards Mobile Allowance for the month of Dec 22</i>				
	Carried Over			1,75,547.00	1,91,166.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,547.00	1,91,166.00
31-Dec-22	By (as per details)	Journal	JOU/10518		1,027.00
	SAL-Conveyance	13,972.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	457.00 Cr			
	EMP-Naveen Gosika Salary	1,375.00 Cr			
	EMP-Sivadas KS Salary	5,487.00 Cr			
	EMP-Ganta Jai Kumar Salary	771.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Mendu Malla Reddy Salary	2,628.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	Being amount credited to Employee accounts towards Conveyance for the month of Dec 22				
5-Jan-23	To (as per details)	Payment	PAY/11121	12,297.00	
	EMP-Rupal.V Salary	12,208.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	41,265.00 Dr			
	EMP-Jaya Prakash Salary	47,347.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	30,393.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Gopi Krishna Salary	17,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	29,824.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	30,257.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,038.00 Dr			
	EMP- Bore Shekappa Salary	27,581.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroop Salary	10,807.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	83,333.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	25,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,60,290.00 Cr			
	Being NEFT to Employees towards salaries for the month of December 2022.				
	To OTH LOAN-EMP-Meenakshi Nerlapally	Journal	JOU/10535	2,000.00	
	Being amount credited to OTH LOAN - Meenakshi Nerlapally salary account towards loan deduction for the month of December 2022.				
	Carried Over			1,89,844.00	1,92,193.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,844.00	1,92,193.00
17-Jan-23	To (as per details)	Payment	PAY/11174	1,426.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	856.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Vinaya Raja Salary	399.00 Dr			
	EMP-Sivadas KS Salary	5,886.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,170.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendur Malla Reddy Salary	3,027.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	22,750.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of December 2022				
31-Jan-23	By (as per details)	Journal	JOU/10571		16,543.00
	SAL-Salaries	7,33,426.00 Dr			
	EMP-Rishabh Arora Salary	25,396.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	67,371.00 Cr			
	EMP-Jaya Prakash Salary	52,725.00 Cr			
	EMP-Kusum Salary	31,721.00 Cr			
	EMP-K.Swathi Salary	21,351.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	31,895.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-Silveri Sujatha Salary	9,638.00 Cr			
	EMP-Gopi Krishna Salary	18,922.00 Cr			
	EMP-Lingampalli Vinay Chary Salary	19,560.00 Cr			
	EMP-Sivadas KS Salary	88,656.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,650.00 Cr			
	EMP-Mendur Malla Reddy Salary	24,072.00 Cr			
	EMP-Ashaiya Upally Salary	30,962.00 Cr			
	EMP- Bore Shekappa Salary	25,967.00 Cr			
	EMP-Chathiri Krishna Salary	28,240.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	13,047.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being amount credited to Employees account towards salaries for the month of January 2023.				
	Carried Over			1,91,270.00	2,08,736.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,270.00	2,08,736.00
31-Jan-23	To (as per details)	Journal	JOU/10572	914.00	
	EMP-Rishabh Arora Salary	1,524.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,281.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,794.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	578.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,666.00 Dr			
	EMP-Mendru Malla Reddy Salary	1,444.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	683.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,181.00 Dr			
	OIE- Admin Charges	3,208.00 Dr			
	EOY-PF Payable	67,570.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of January 2023.				
	To (as per details)	Journal	JOU/10573	124.00	
	EMP-V Tulja Bhavani Salary	132.00 Dr			
	EMP-Silveri Sujatha Salary	72.00 Dr			
	EMP-Gopi Krishna Salary	142.00 Dr			
	EMP-Lingampally Vinay Chary Salary	147.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	98.00 Dr			
	EMP-Rasala Divya Salary	89.00 Dr			
	EMP-Sainath Salary	99.00 Dr			
	SAL-ESI	4,998.00 Dr			
	EOY-ESI Payable	6,049.00 Cr			
	Being amount debited to employees account towards esi deduction for the month of January 2023.				
	Carried Over			1,92,308.00	2,08,736.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,308.00	2,08,736.00
31-Jan-23	To (as per details)	Journal	JOU/10574	150.00	
	EMP-Rishabh Arora Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Gopi Krishna Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Sivadas KS Salary 200.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	SAL-PT 4,050.00 Cr				
	Being amount debited to employee accounts towards PT for the month of January 2023.				
	By (as per details)	Journal	JOU/10593		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees accounts towards mobile allowance for the month of January 2023.				
	Carried Over			1,92,458.00	2,09,135.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,458.00	2,09,135.00
31-Jan-23	By (as per details)	Journal	JOU/10594		1,027.00
	SAL-Conveyance	9,483.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	671.00 Cr			
	EMP-Sivadas KS Salary	4,288.00 Cr			
	EMP-Ganta Jai Kumar Salary	685.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Mendu Malla Reddy Salary	585.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	Being amount credited to Employee account towards conveyance for the month of January 2023.				
6-Feb-23	To (as per details)	Payment	PAY/11242	13,355.00	
	EMP-Sambasiva Rao Allamsetty Salary	60,371.00 Dr			
	EMP-Rishabh Arora Salary	23,672.00 Dr			
	EMP-Kusum Salary	29,721.00 Dr			
	EMP-K.Swathi Salary	14,870.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,901.00 Dr			
	EMP-V Tulja Bhavani Salary	16,254.00 Dr			
	EMP-Silveri Sujatha Salary	8,338.00 Dr			
	EMP-Gopi Krishna Salary	16,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,327.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,784.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,428.00 Dr			
	EMP- Bore Shekappa Salary	24,380.00 Dr			
	EMP-Chathiri Krishna Salary	25,754.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopaa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	62,204.00 Dr			
	EMP-M A Lateef Retainership Allowance	33,803.00 Dr			
	EMP-Prasanna Retainership Allowance	22,573.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	20,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,25,189.00 Cr			
	Being NEFT to Employees account towards salaries for the month of January 2023.				
8-Feb-23	To OTH LOAN-EMP-Meenakshi Nerlapally	Journal	JOU/10613	2,000.00	
	Being amount credited to OTH LOAN - Meenakshi Nerlapally salary account towards loan deduction for the month of January 2023.				
	Carried Over			2,07,813.00	2,10,162.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,813.00	2,10,162.00
15-Feb-23	To (as per details)	Payment	PAY/11303	1,426.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,070.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,687.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	984.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	20,086.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of Janaury 2023.				
	Carried Over			2,09,239.00	2,10,162.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,239.00	2,10,162.00
28-Feb-23	By (as per details)	Journal	JOU/10644		16,281.00
	SAL-Salaries	8,26,808.00 Dr			
	EMP-Rishabh Arora Salary	89,553.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	68,424.00 Cr			
	EMP-Jaya Prakash Salary	50,291.00 Cr			
	EMP-Kusum Salary	38,700.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	32,393.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Silveri Sujatha Salary	16,411.00 Cr			
	EMP-Gopi Krishna Salary	18,424.00 Cr			
	EMP-Lingampally Vinay Chary Salary	18,074.00 Cr			
	EMP-Sivadas KS Salary	85,928.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,821.00 Cr			
	EMP-Mendu Malla Reddy Salary	25,317.00 Cr			
	EMP-Ashaiya Upally Salary	30,962.00 Cr			
	EMP- Bore Shekappa Salary	24,899.00 Cr			
	EMP-Chathiri Krishna Salary	26,539.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,987.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	19,154.00 Cr			
	EMP-Rasala Divya Salary	11,119.00 Cr			
	EMP-Sainath Salary	12,680.00 Cr			
	EMP-Swaroopaa Salary	15,223.00 Cr			
	EMP-K.Swathi Salary	34,046.00 Cr			
	Being amount credited to				
	Employees account towards				
	salaries for the month of February				
	2023.				
	Carried Over			2,09,239.00	2,26,443.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,239.00	2,26,443.00
28-Feb-23	To (as per details)	Journal	JOU/10645	914.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	985.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	906.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendur Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,245.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Rasala Divya Salary	667.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	33,799.00 Dr			
	OIE- Admin Charges	3,396.00 Dr			
	EOY-PF Payable	70,994.00 Cr			
	Being amount debited to Employees account towards PF deduction for the month of February 2023.				
	To (as per details)	Journal	JOU/10646	122.00	
	EMP-V Tulja Bhavani Salary	128.00 Dr			
	EMP-Silveri Sujatha Salary	123.00 Dr			
	EMP-Gopi Krishna Salary	138.00 Dr			
	EMP-Lingampally Vinay Chary Salary	136.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	144.00 Dr			
	EMP-Rasala Divya Salary	83.00 Dr			
	EMP-Sainath Salary	95.00 Dr			
	SAL-ESI	6,238.00 Dr			
	EOY-ESI Payable	7,357.00 Cr			
	Being amount debited to Employees account towards ESI deduction for the month of February 2023.				
	Carried Over			2,10,275.00	2,26,443.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,275.00	2,26,443.00
28-Feb-23	To (as per details)	Journal	JOU/10647	150.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	Being amount debited to Employees account towards PT Deduction for the month of February 2023.				
	By (as per details)	Journal	JOU/10650		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards mobile allowance for the month of Feb 23				
	Carried Over			2,10,425.00	2,26,842.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,425.00	2,26,842.00
28-Feb-23	By (as per details)	Journal	JOU/10651		1,027.00
	SAL-Conveyance 9,718.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Sivadas KS Salary 4,550.00 Cr				
	EMP-Ganta Jai Kumar Salary 657.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 600.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	Being amount credited to Employees account towards conveyance for the month of February 2023				
4-Mar-23	To BANK-Yes Bank A/c-008763700001633	Payment	PAY/11385	13,095.00	
	Being NEFT towards salary for the month of February 2023.				
7-Mar-23	To OTH LOAN-EMP-Meenakshi Nerlapally	Journal	JOU/10678	2,000.00	
	Being amount credited to OTH LOAN - Meenakshi Nerlapall account towards loan deduction for the month of February 2023.				
13-Mar-23	To BANK-Yes Bank A/c-008763700001633	Payment	PAY/11458	1,426.00	
	Being NEFT towards other allowance for the month of February 2023.				
31-Mar-23	By (as per details)	Journal	JOU/10721		14,968.00
	SAL-Salaries 8,30,660.00 Dr				
	EMP-Rishabh Arora Salary 86,879.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 68,424.00 Cr				
	EMP-Jaya Prakash Salary 47,858.00 Cr				
	EMP-Kusum Salary 38,700.00 Cr				
	EMP-K.Swathi Salary 37,508.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 35,838.00 Cr				
	EMP-Naveen Gosika Salary 32,393.00 Cr				
	EMP-V Tulja Bhavani Salary 16,476.00 Cr				
	EMP-Silveri Sujatha Salary 15,890.00 Cr				
	EMP-Gopi Krishna Salary 17,429.00 Cr				
	EMP-Lingampally Vinay Chary Salary 18,569.00 Cr				
	EMP-Sivadas KS Salary 88,656.00 Cr				
	EMP-Ganta Jai Kumar Salary 52,372.00 Cr				
	EMP- Aruna Kambhampati Salary 33,140.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 29,972.00 Cr				
	EMP-Mendu Malla Reddy Salary 26,978.00 Cr				
	EMP-Ashaiya Upally Salary 33,375.00 Cr				
	EMP- Bore Shekappa Salary 25,967.00 Cr				
	EMP-Chathiri Krishna Salary 28,580.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 19,710.00 Cr				
	EMP-Rasala Divya Salary 12,289.00 Cr				
	EMP-Sainath Salary 13,265.00 Cr				
	EMP-Swaroopaa Salary 15,707.00 Cr				
	Being amount credited to employees account towards salaries for the month of march 2023				
	Carried Over			2,26,946.00	2,42,837.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,946.00	2,42,837.00
31-Mar-23	To (as per details)	Journal	JOU/10722	835.00	
	EMP-Rishabh Arora Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jaya Prakash Salary 1,800.00 Dr				
	EMP-Kusum Salary 1,800.00 Dr				
	EMP-K.Swathi Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-V Tulja Bhavani Salary 989.00 Dr				
	EMP-Silveri Sujatha Salary 953.00 Dr				
	EMP-Gopi Krishna Salary 911.00 Dr				
	EMP-Lingampally Vinay Chary Salary 966.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,613.00 Dr				
	EMP-Mendur Malla Reddy Salary 1,619.00 Dr				
	EMP-Ashaiya Upally Salary 1,568.00 Dr				
	EMP- Bore Shekappa Salary 1,387.00 Dr				
	EMP-Chathiri Krishna Salary 1,327.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,053.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,083.00 Dr				
	EMP-Rasala Divya Salary 737.00 Dr				
	EMP-Sainath Salary 737.00 Dr				
	SAL-PF 33,778.00 Dr				
	OIE- Admin Charges 3,387.00 Dr				
	EOY-PF Payable 70,943.00 Cr				
	<i>Being amount debited to employees account towards pf deduction for the month of march 23</i>				
	To (as per details)	Journal	JOU/10723	112.00	
	EMP-V Tulja Bhavani Salary 124.00 Dr				
	EMP-Silveri Sujatha Salary 119.00 Dr				
	EMP-Gopi Krishna Salary 131.00 Dr				
	EMP-Lingampally Vinay Chary Salary 139.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 148.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 148.00 Dr				
	EMP-Rasala Divya Salary 92.00 Dr				
	EMP-Sainath Salary 99.00 Dr				
	SAL-ESI 6,182.00 Dr				
	EOY-ESI Payable 7,294.00 Cr				
	<i>Being amount debited to employees account towards esi deduction for the month of march 2023</i>				
	Carried Over			2,27,893.00	2,42,837.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,893.00	2,42,837.00
31-Mar-23	To (as per details) EMP-Rishabh Arora Salary 200.00 Dr EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr EMP-Jaya Prakash Salary 200.00 Dr EMP-Kusum Salary 200.00 Dr EMP-K.Swathi Salary 200.00 Dr EMP-Rasamolla Vinod Kumar Salary 200.00 Dr EMP-Naveen Gosika Salary 200.00 Dr EMP-V Tulja Bhavani Salary 150.00 Dr EMP-Silveri Sujatha Salary 150.00 Dr EMP-Gopi Krishna Salary 150.00 Dr EMP-Lingampally Vinay Chary Salary 150.00 Dr EMP-Sivadas KS Salary 200.00 Dr EMP-Ganta Jai Kumar Salary 200.00 Dr EMP- Aruna Kambhampati Salary 200.00 Dr EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr EMP-Mendu Malla Reddy Salary 200.00 Dr EMP-Ashaiya Upally Salary 200.00 Dr EMP- Bore Shekappa Salary 200.00 Dr EMP-Chathiri Krishna Salary 200.00 Dr EMP-Dharipalli Shiva Shankar Salary 150.00 Dr EMP-Nakkala Ramanji Reddy Salary 150.00 Dr SAL-PT 4,050.00 Cr <i>Being amount debited to employees account towards pt for the month of march 2023.</i>	Journal	JOU/10724	150.00	
	To OTH LOAN-EMP-Meenakshi Nerlapally <i>Being amount credited to OTH LOAN - Meenakshi Nerlapall acoount towards loan deduction for the month of March 2023.</i>	Journal	JOU/10731	2,000.00	
	Carried Over			2,30,043.00	2,42,837.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,043.00	2,42,837.00
31-Mar-23	By (as per details)	Journal	JOU/10761		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	ECARD-Malla Reddy.M	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards Mobile Allowance for the month of march 2023.				
	By (as per details)	Journal	JOU/10762		1,027.00
	SAL-Conveyance	12,232.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	743.00 Cr			
	EMP-Sivadas KS Salary	4,717.00 Cr			
	EMP-Ganta Jai Kumar Salary	743.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Mendu Malla Reddy Salary	743.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	2,032.00 Cr			
	Being amount credited to Employees account towards Coneyance for the month of march 2023.				
To	Closing Balance			2,30,043.00	2,44,263.00
				14,220.00	
				2,44,263.00	2,44,263.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Mendu Malla Reddy Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				27,795.00
1-Apr-22	By (as per details)	Journal	JOU/10972		1,458.00
	EOY-PF Payable			22,764.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Cr	
	EMP-Rupal.V Salary			1,800.00 Cr	
	EMP-Jaya Prakash Salary			1,800.00 Cr	
	EMP-K.Swathi Salary			1,800.00 Cr	
	EMP-Naveen Gosika Salary			1,726.00 Cr	
	EMP-G.P.Umakanth Salary			964.00 Cr	
	EMP-Silveri Sujatha Salary			893.00 Cr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Cr	
	EMP- Aruna Kambhampati Salary			1,744.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			1,508.00 Cr	
	EMP-Ashaiya Upally Salary			1,357.00 Cr	
	EMP- Bore Shekappa Salary			1,229.00 Cr	
	EMP-Chathiri Krishna Salary			1,170.00 Cr	
	EMP-Swaroopa Salary			792.00 Cr	
	EMP-Meenakshi Nerlapally Salary			923.00 Cr	
	<i>Being previous year entry passed twice same is reversed</i>				
5-Apr-22	To (as per details)	Payment	PAY/10017	22,642.00	
	EMP-Sambasiva Rao Allamsetty Salary			64,010.00 Dr	
	EMP-Rupal.V Salary			46,990.00 Dr	
	EMP-Jaya Prakash Salary			45,215.00 Dr	
	EMP-K.Swathi Salary			30,200.00 Dr	
	EMP-Naveen Gosika Salary			26,840.00 Dr	
	EMP-G.P.Umakanth Salary			14,836.00 Dr	
	EMP-Silveri Sujatha Salary			13,381.00 Dr	
	EMP-Ganta Jai Kumar Salary			40,366.00 Dr	
	EMP- Aruna Kambhampati Salary			28,023.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			25,357.00 Dr	
	EMP-Ashaiya Upally Salary			14,065.00 Dr	
	EMP- Bore Shekappa Salary			18,950.00 Dr	
	EMP-Chathiri Krishna Salary			20,317.00 Dr	
	EMP-Swaroopa Salary			12,303.00 Dr	
	EMP-Meenakshi Nerlapally Salary			13,343.00 Dr	
	BANK-Yes Bank A/c-009763700001633			4,36,838.00 Cr	
	<i>Being salary paid for the month of March-22</i>				
Carried Over				22,642.00	29,253.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,642.00	29,253.00
10-Apr-22	To (as per details)	Payment	PAY/10054	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,005.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	399.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	9,287.00 Cr			
	<i>Being other allownaces paid for the month of March-22</i>				
29-Apr-22	To (as per details)	Journal	JOU/10018	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,000.00 Cr			
	<i>Being PT for the month of April-22</i>				
	Carried Over			23,241.00	29,253.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,241.00	29,253.00
30-Apr-22	By (as per details)	Journal	JOU/10028		12,036.00
	SAL-Salaries			5,70,706.00 Dr	
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-K.Swathi Salary			35,200.00 Cr	
	EMP-Naveen Gosika Salary			33,390.00 Cr	
	EMP-V Tulja Bhavani Salary			17,826.00 Cr	
	EMP-G.P.Umakanth Salary			21,908.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Lingampally Vinay Chary Salary			17,610.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP- Aruna Kambhampati Salary			30,259.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			27,457.00 Cr	
	EMP-Ashaiya Upally Salary			32,972.00 Cr	
	EMP- Bore Shekappa Salary			23,832.00 Cr	
	EMP-Chathiri Krishna Salary			25,858.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,594.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	Being amount credited to Employees account towards salaries for the month of April 2022.				
	To (as per details)	Journal	JOU/10029	722.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,037.00 Dr	
	EMP-G.P.Umakanth Salary			1,134.00 Dr	
	EMP-Silveri Sujatha Salary			953.00 Dr	
	EMP-Lingampally Vinay Chary Salary			910.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,758.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,523.00 Dr	
	EMP-Ashaiya Upally Salary			1,520.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Meenakshi Nerlapally Salary			961.00 Dr	
	EMP-Swaroopaa Salary			836.00 Dr	
	SAL-PF			24,868.00 Dr	
	OIE- Admin Charges			1,036.00 Dr	
	EOY-PF Payable				50,772.00 Cr
	Being Being EPF deducted for the month of April-22				
	Carried Over			23,963.00	41,289.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,963.00	41,289.00
30-Apr-22	By (as per details)	Journal	JOU/10031		399.00
	Sal-Mobile Allowance	11,059.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	981.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,796.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Cr			
	Being staf other Allownaces Paid				
	For the month of April-22				
5-May-22	To (as per details)	Payment	PAY/10129	11,114.00	
	EMP-Sambasiva Rao Allamsetty Salary	50,424.00 Dr			
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Jaya Prakash Salary	47,791.00 Dr			
	EMP-K.Swathi Salary	16,600.00 Dr			
	EMP-Naveen Gosika Salary	31,390.00 Dr			
	EMP-V Tulja Bhavani Salary	16,506.00 Dr			
	EMP-G.P.Umakanth Salary	10,230.00 Dr			
	EMP-Silveri Sujatha Salary	14,168.00 Dr			
	EMP-Ganta Jai Kumar Salary	34,335.00 Dr			
	EMP- Aruna Kambhampati Salary	28,301.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,734.00 Dr			
	EMP-Ashaiya Upally Salary	11,252.00 Dr			
	EMP- Bore Shekappa Salary	22,245.00 Dr			
	EMP-Chathiri Krishna Salary	23,331.00 Dr			
	EMP-Swaroopaa Salary	12,994.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,351.00 Dr			
	BANK-Yes Bank A/c-009763700001633	4,45,366.00 Cr			
	Being salary paid to Staf for the				
	month of April-22				
	Carried Over			35,077.00	41,688.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,077.00	41,688.00
17-May-22	To (as per details)	Payment	PAY/10197	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	981.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,796.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	399.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	11,458.00 Cr			
	Being other allownaces paid for month of April-22				
31-May-22	By (as per details)	Journal	JOU/10076		26,147.00
	SAL-Salaries	5,78,387.00 Dr			
	EMP-Rupal.V Salary	75,600.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	69,476.00 Cr			
	EMP-Jaya Prakash Salary	42,991.00 Cr			
	EMP-K.Swathi Salary	36,354.00 Cr			
	EMP-Naveen Gosika Salary	34,387.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-G.P.Umakanth Salary	21,308.00 Cr			
	EMP-Silveri Sujatha Salary	15,890.00 Cr			
	EMP-Lingampally Vinay Chary Salary	15,598.00 Cr			
	EMP-Ganta Jai Kumar Salary	44,782.00 Cr			
	EMP- Aruna Kambhampati Salary	31,220.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,290.00 Cr			
	EMP-Ashaiya Upally Salary	26,137.00 Cr			
	EMP- Bore Shekappa Salary	24,544.00 Cr			
	EMP-Chathiri Krishna Salary	24,497.00 Cr			
	EMP-Meenakshi Nerlapally Salary	14,443.00 Cr			
	EMP-Sainath Salary	13,460.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being staf Salary For the month of May-22				
	Carried Over			35,476.00	67,835.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,476.00	67,835.00
31-May-22	T0 (as per details)	Journal	JOU/10077	1,569.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-G.P.Umakanth Salary	1,170.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,573.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Meenakshi Nerlapally Salary	804.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	25,628.00 Dr			
	OIE- Admin Charges	2,685.00 Dr			
	EOY-PF Payable			53,941.00 Cr	
	Being Being EPF deducted for the month of May-22				
	T0 (as per details)	Journal	JOU/10079	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT			3,150.00 Cr	
	Being PT for the month of May-22				
	Carried Over			37,245.00	67,835.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,245.00	67,835.00
31-May-22	By (as per details)	Journal	JOU/10080		970.00
	Sal-Mobile Allowance 12,306.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,070.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,027.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being staf other Allownaces Paid				
	For the month of May-22				
5-Jun-22	To (as per details)	Payment	PAY/10301	24,378.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,476.00 Dr				
	EMP-Rupal.V Salary 73,600.00 Dr				
	EMP-Jaya Prakash Salary 40,491.00 Dr				
	EMP-K.Swathi Salary 34,354.00 Dr				
	EMP-Naveen Gosika Salary 32,387.00 Dr				
	EMP-V Tulja Bhavani Salary 16,254.00 Dr				
	EMP-G.P.Umakanth Salary 9,914.00 Dr				
	EMP-Silveri Sujatha Salary 7,084.00 Dr				
	EMP-Ganta Jai Kumar Salary 37,782.00 Dr				
	EMP- Aruna Kambhampati Salary 29,220.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 26,517.00 Dr				
	EMP-Ashaiya Upally Salary 7,369.00 Dr				
	EMP- Bore Shekappa Salary 22,957.00 Dr				
	EMP-Chathiri Krishna Salary 22,011.00 Dr				
	EMP-Swaroopaa Salary 15,707.00 Dr				
	EMP-Sainath Salary 12,598.00 Dr				
	EMP-Meenakshi Nerlapally Salary 12,380.00 Dr				
	BANK-Yes Bank A/c-009763700001633 4,92,479.00 Cr				
	Being salary paid for the month of				
	May-22				
15-Jun-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10344	970.00	
	Being other allownaces paid for the				
	month of May-22 chq no:-137851				
24-Jun-22	To (as per details)	Journal	JOU/10132	6,209.00	
	Insurance 18,627.00 Dr				
	SP-Tata AIG General Insurance Co LTd 24,836.00 Cr				
	Being TATA AIG Insurance for				
	2022-23				
	Carried Over			68,802.00	68,805.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,802.00	68,805.00
29-Jun-22	By (as per details)	Journal	JOU/10148		399.00
	Sal-Mobile Allowance	11,494.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being staff Other allownaces for the month of June-22				
30-Jun-22	By (as per details)	Journal	JOU/10150		24,487.00
	SAL-Salaries	5,96,571.00 Dr			
	EMP-Rupal.V Salary	75,600.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	68,424.00 Cr			
	EMP-Jaya Prakash Salary	52,725.00 Cr			
	EMP-K.Swathi Salary	31,738.00 Cr			
	EMP-Naveen Gosika Salary	32,393.00 Cr			
	EMP-V Tulja Bhavani Salary	18,097.00 Cr			
	EMP-G.P.Umakanth Salary	19,507.00 Cr			
	EMP-Silveri Sujatha Salary	15,890.00 Cr			
	EMP-Lingampally Vinay Chary Salary	16,589.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	EMP- Aruna Kambhampati Salary	31,220.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	26,209.00 Cr			
	EMP-Ashaiya Upally Salary	35,787.00 Cr			
	EMP- Bore Shekappa Salary	23,121.00 Cr			
	EMP-Chathiri Krishna Salary	27,219.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,806.00 Cr			
	EMP-Sainath Salary	12,680.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being amount credited to Employees account towards salaries for the month of June 2022				
	Carried Over			68,802.00	93,691.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,802.00	93,691.00
30-Jun-22	To (as per details)	Journal	JOU/10151	1,469.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-G.P.Umakanth Salary	1,098.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,473.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	25,531.00 Dr			
	OIE- Admin Charges	2,464.00 Dr			
	EOY-PF Payable			53,526.00 Cr	
	Being Being EPF deducted for the month of June-22				
	To (as per details)	Journal	JOU/10153	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT			3,150.00 Cr	
	Being PT for the month of June-22				
	Carried Over			70,471.00	93,691.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,471.00	93,691.00
5-Jul-22	T0 (as per details)	Payment	PAY/10415	22,818.00	
	EMP-Sambasiva Rao Allamsetty Salary	66,424.00 Dr			
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Jaya Prakash Salary	50,725.00 Dr			
	EMP-K.Swathi Salary	29,738.00 Dr			
	EMP-Naveen Gosika Salary	30,393.00 Dr			
	EMP-V Tulja Bhavani Salary	16,758.00 Dr			
	EMP-G.P.Umakanth Salary	9,056.00 Dr			
	EMP-Silveri Sujatha Salary	14,668.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,378.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,220.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	24,536.00 Dr			
	EMP-Ashaiya Upally Salary	14,019.00 Dr			
	EMP- Bore Shekappa Salary	21,534.00 Dr			
	EMP-Chathiri Krishna Salary	24,692.00 Dr			
	EMP-Swaroopaa Salary	14,600.00 Dr			
	EMP-Sainath Salary	11,847.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,707.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,36,085.00 Cr			
	Being salary paid for the month of jUNE -22				
14-Jul-22	T0 (as per details)	Payment	PAY/10443	946.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	12,440.00 Cr			
	Being amount neft to Staf for the month of JUNE-22				
	Carried Over			94,235.00	93,691.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,235.00	93,691.00
31-Jul-22	By (as per details)	Journal	JOU/10203		20,337.00
	SAL-Salaries	6,14,966.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	70,529.00 Cr			
	EMP-Rupal.V Salary	70,800.00 Cr			
	EMP-Jaya Prakash Salary	51,102.00 Cr			
	EMP-K.Swathi Salary	35,200.00 Cr			
	EMP-Naveen Gosika Salary	31,397.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-G.P.Umakanth Salary	18,907.00 Cr			
	EMP-Silveri Sujatha Salary	15,109.00 Cr			
	EMP-Lingampally Vinay Chary Salary	16,093.00 Cr			
	EMP-Ganta Jai Kumar Salary	51,613.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	25,377.00 Cr			
	EMP-Ashaiya Upally Salary	30,560.00 Cr			
	EMP- Bore Shekappa Salary	23,121.00 Cr			
	EMP-Chathiri Krishna Salary	24,838.00 Cr			
	EMP-Meenakshi Nerlapally Salary	18,644.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being amount credited to employees accounts towards salaries for the month of July 22				
	To (as per details)	Journal	JOU/10204	1,220.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-G.P.Umakanth Salary	1,134.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,523.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Meenakshi Nerlapally Salary	993.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	27,198.00 Dr			
	OIE- Admin Charges	2,880.00 Dr			
	EOY-PF Payable	57,276.00 Cr			
	Being amount debited towards PF Deduction for the month of July22				
	Carried Over			95,455.00	1,14,028.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,455.00	1,14,028.00
31-Jul-22	T0 (as per details)	Journal	JOU/10206	200.00	
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-G.P.Umakanth Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	Emp- Sanjeet Singh K Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 3,350.00 Cr				
	<i>Being PT deduction for the month of July 22</i>				
	By (as per details)	Journal	JOU/10208		827.00
	Sal-Mobile Allowance 16,329.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,142.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 1,224.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,142.00 Cr				
	Emp- Sanjeet Singh K Salary 3,154.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	<i>Being Staff Other Allowance / Mobile Allowance for the month of July22</i>				
	Carried Over			95,655.00	1,14,855.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,655.00	1,14,855.00
6-Aug-22	T0 (as per details)	Payment	PAY/10540	16,847.00	
	EMP-Sambasiva Rao Allamsetty Salary	64,716.00 Dr			
	EMP-Rupal.V Salary	67,118.00 Dr			
	EMP-Jaya Prakash Salary	47,609.00 Dr			
	EMP-K.Swathi Salary	31,974.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-G.P.Umakanth Salary	17,481.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	EMP-Ganta Jai Kumar Salary	48,348.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	22,428.00 Dr			
	EMP-Ashaiya Upally Salary	27,527.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,126.00 Dr			
	EMP-Swaroopaa Salary	15,707.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Meenakshi Nerlapally Salary	17,361.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,62,834.00 Cr			
	Being MPPL salaries for the month of July 22				
16-Aug-22	T0 (as per details)	Payment	PAY/10562	827.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,142.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,224.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	3,154.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,329.00 Cr			
	Being amount Neft to staff Other allowance / Telephone allowance for July22				
	Carried Over			1,13,329.00	1,14,855.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,329.00	1,14,855.00
31-Aug-22	By (as per details)	Journal	JOU/10252		10,376.00
	SAL-Salaries			6,47,181.00 Dr	
	EMP-Rupal.V Salary			78,000.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			51,102.00 Cr	
	EMP-Kusum Salary			12,054.00 Cr	
	EMP-K.Swathi Salary			31,738.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			31,287.00 Cr	
	EMP-Naveen Gosika Salary			31,397.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-G.P.Umakanth Salary			17,106.00 Cr	
	EMP-Silveri Sujatha Salary			14,848.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,064.00 Cr	
	EMP-Ganta Jai Kumar Salary			50,854.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			28,706.00 Cr	
	EMP-Ashaiya Upally Salary			29,354.00 Cr	
	EMP- Bore Shekappa Salary			25,255.00 Cr	
	EMP-Chathiri Krishna Salary			27,219.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,331.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			7,974.00 Cr	
	Being amount credited to Employees accounts towards salaries for the month of August 2022.				
	To (as per details)	Journal	JOU/10253	623.00	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-Kusum Salary			723.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,021.00 Dr	
	EMP-G.P.Umakanth Salary			918.00 Dr	
	EMP-Silveri Sujatha Salary			891.00 Dr	
	EMP-Lingampally Vinay Chary Salary			966.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	Emp- Sanjeet Singh K Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,573.00 Dr	
	EMP-Ashaiya Upally Salary			1,472.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Meenakshi Nerlapally Salary			930.00 Dr	
	EMP-Sainath Salary			737.00 Dr	
	SAL-PF			28,768.00 Dr	
	OIE- Admin Charges			3,164.00 Dr	
	EOY-PF Payable			60,700.00 Cr	
	Being amount debited to Employee account towards EPF Deduction for the month of August 2022.				
	Carried Over			1,13,952.00	1,25,231.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,952.00	1,25,231.00
31-Aug-22	To (as per details)	Journal	JOU/10255	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,750.00 Cr			
	Being amount debited to Employee account towards PT Deduction for the month of August 2022.				
	By (as per details)	Journal	JOU/10257		399.00
	Sal-Mobile Allowance	15,647.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of August 2022.				
	Carried Over			1,14,152.00	1,25,630.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,152.00	1,25,630.00
6-Sep-22	To (as per details)	Payment	PAY/10639	7,483.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,611.00 Dr			
	EMP-Kusum Salary	11,131.00 Dr			
	EMP-K.Swathi Salary	27,512.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	29,287.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-G.P.Umakanth Salary	15,910.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,805.00 Dr			
	EMP-Ganta Jai Kumar Salary	35,077.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,707.00 Dr			
	EMP-Ashaiya Upally Salary	6,417.00 Dr			
	EMP- Bore Shekappa Salary	21,450.00 Dr			
	EMP-Chathiri Krishna Salary	23,466.00 Dr			
	EMP-Meenakshi Nerlapally Salary	16,121.00 Dr			
	EMP-Sainath Salary	12,428.00 Dr			
	EMP-Swaroopaa Salary	7,974.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,370.00 Dr			
	EMP-Prasanna Retainership Allowance	20,091.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,72,427.00 Cr			
	Being amount debited to Employees account towards Salaries for the month of August 2022.				
14-Sep-22	To (as per details)	Payment	PAY/10674	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,647.00 Cr			
	Being amount Online / Neft to Employees account towards Other allowance for the month of August 2022.				
	Carried Over			1,22,034.00	1,25,630.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,034.00	1,25,630.00
30-Sep-22	By (as per details)	Journal	JOU/10294		17,017.00
	SAL-Salaries			6,92,352.00 Dr	
	EMP-Rupal.V Salary			78,000.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			74,740.00 Cr	
	EMP-Jaya Prakash Salary			31,635.00 Cr	
	EMP-Kusum Salary			34,259.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			35,882.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			14,848.00 Cr	
	EMP-Gopi Krishna Salary			18,424.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,589.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			19,553.00 Cr	
	EMP-Ashaiya Upally Salary			32,168.00 Cr	
	EMP- Bore Shekappa Salary			23,121.00 Cr	
	EMP-Chathiri Krishna Salary			25,518.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			20,600.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,051.00 Cr	
	EMP-Sainath Salary			13,470.00 Cr	
	EMP-Swaroopaa Salary			14,257.00 Cr	
	Being amount credited to Employees account towards salaries for the month of September 2022.				
	To (as per details)	Journal	JOU/10295	1,021.00	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-Kusum Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,021.00 Dr	
	EMP-Silveri Sujatha Salary			891.00 Dr	
	EMP-Gopi Krishna Salary			941.00 Dr	
	EMP-Lingampally Vinay Chary Salary			876.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	Emp- Sanjeet Singh K Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,023.00 Dr	
	EMP-Ashaiya Upally Salary			1,568.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Dharipalli Shiva Shankar Salary			1,086.00 Dr	
	EMP-Meenakshi Nerlapally Salary			926.00 Dr	
	EMP-Sainath Salary			784.00 Dr	
	SAL-PF			30,851.00 Dr	
	OIE- Admin Charges			3,256.00 Dr	
	EOY-PF Payable			64,958.00 Cr	
	Being amount debited to Employees account towards PF Deduction for the month of September 2022				
	Carried Over			1,23,055.00	1,42,647.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,055.00	1,42,647.00
30-Sep-22	By (as per details)	Journal	JOU/10297		399.00
	Sal-Mobile Allowance 16,474.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,113.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 1,189.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,113.00 Cr				
	Emp- Sanjeet Singh K Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 1,426.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	Being Other allowance for the month of Sep 22 credited to Employees account.				
	To (as per details)	Journal	JOU/10299	200.00	
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Gopi Krishna Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	Emp- Sanjeet Singh K Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 3,900.00 Cr				
	Being amount debited to Employees account towards PT for the month of September 2022				
	Carried Over			1,23,255.00	1,43,046.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,255.00	1,43,046.00
4-Oct-22	To (as per details)	Payment	PAY/10752	13,726.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	70,740.00 Dr			
	EMP-Jaya Prakash Salary	28,142.00 Dr			
	EMP-Kusum Salary	32,259.00 Dr			
	EMP-K.Swathi Salary	30,320.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	17,487.00 Dr			
	EMP-Naveen Gosika Salary	33,317.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Gopi Krishna Salary	17,195.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,438.00 Dr			
	EMP-Ganta Jai Kumar Salary	37,860.00 Dr			
	Emp- Sanjeet Singh K Salary	10,002.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	17,104.00 Dr			
	EMP-Ashaiya Upally Salary	14,135.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,574.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	19,210.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,847.00 Dr			
	EMP-Sainath Salary	12,585.00 Dr			
	EMP-Swaroopaa Salary	14,257.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	36,946.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,192.00 Dr			
	EMP-Prasanna Retainership Allowance	20,746.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,69,561.00 Cr			
	Being amount debited to Employees account towards salaries for the month of September 2022.				
17-Oct-22	To (as per details)	Payment	PAY/10795	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,075.00 Cr			
	Being amount debited to Employees account towards other allowance for the month of Sep 22				
	Carried Over			1,37,380.00	1,43,046.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,380.00	1,43,046.00
22-Oct-22	By (as per details)	Journal	JOU/10336		11,759.00
	SAL-Bonus			2,25,782.00 Dr	
	EMP- Aruna Kambhampati Salary			13,637.00 Cr	
	EMP-Ashaiya Upally Salary			10,608.00 Cr	
	EMP- Bore Shekappa Salary			5,604.00 Cr	
	EMP-Ganta Jai Kumar Salary			21,591.00 Cr	
	EMP-Jaya Prakash Salary			23,091.00 Cr	
	EMP-K.Swathi Salary			12,070.00 Cr	
	EMP-Chathiri Krishna Salary			9,150.00 Cr	
	EMP-M A Lateef Retainership Allowance			17,493.00 Cr	
	EMP-Meenakshi Nerlapally Salary			7,215.00 Cr	
	EMP-Naveen Gosika Salary			7,073.00 Cr	
	EMP-Penikalapate Ramesh Kuamr			4,558.00 Cr	
	EMP-Prasanna Retainership Allowance			2,124.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			2,947.00 Cr	
	EMP-Rajesh Gosika			1,449.00 Cr	
	EMP-Rupal.V Salary			24,090.00 Cr	
	EMP-Silveri Sujatha Salary			7,320.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			30,037.00 Cr	
	EMP-Swaroopaa Salary			6,189.00 Cr	
	EMP-G.P.Umakanth Salary			7,777.00 Cr	
	Being amount credited to the Employees account towards Bonus for the Year 2021-22				
	By (as per details)	Journal	JOU/10337		899.00
	SAL-Incentives			32,618.00 Dr	
	EMP- Aruna Kambhampati Salary			1,012.00 Cr	
	EMP-Ashaiya Upally Salary			1,655.00 Cr	
	EMP- Bore Shekappa Salary			724.00 Cr	
	EMP-Ganta Jai Kumar Salary			1,559.00 Cr	
	EMP-Jaya Prakash Salary			1,649.00 Cr	
	EMP-K.Swathi Salary			1,130.00 Cr	
	EMP-Chathiri Krishna Salary			1,228.00 Cr	
	EMP-M A Lateef Retainership Allowance			2,007.00 Cr	
	EMP-Meenakshi Nerlapally Salary			794.00 Cr	
	EMP-Naveen Gosika Salary			527.00 Cr	
	EMP-Penikalapate Ramesh Kuamr			632.00 Cr	
	EMP-Prasanna Retainership Allowance			376.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			225.00 Cr	
	EMP-Rajesh Gosika			438.00 Cr	
	EMP-Rupal.V Salary			12,510.00 Cr	
	EMP-Silveri Sujatha Salary			625.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			2,069.00 Cr	
	EMP-Swaroopaa Salary			1,181.00 Cr	
	EMP-G.P.Umakanth Salary			1,378.00 Cr	
	Being amount credited to Employees account towards Incentive 2022-23				
	Carried Over			1,37,380.00	1,55,704.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,380.00	1,55,704.00
22-Oct-22	T0 (as per details)	Payment	PAY/10817	12,659.00	
	EMP- Aruna Kambhampati Salary	14,649.00 Dr			
	EMP- Bore Shekappa Salary	6,329.00 Dr			
	EMP-Ganta Jai Kumar Salary	12,354.00 Dr			
	EMP-Jaya Prakash Salary	13,195.00 Dr			
	EMP-K.Swathi Salary	7,165.00 Dr			
	EMP-Chathiri Krishna Salary	5,803.00 Dr			
	EMP-M A Lateef Retainership Allowance	19,500.00 Dr			
	EMP-Meenakshi Nerlapally Salary	8,009.00 Dr			
	EMP-Naveen Gosika Salary	7,600.00 Dr			
	EMP-Penikalapate Ramesh Kuamr	5,190.00 Dr			
	EMP-Prasanna Retainership Allowance	2,500.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,699.00 Dr			
	EMP-Rajesh Gosika	1,887.00 Dr			
	EMP-Rupal.V Salary	36,600.00 Dr			
	EMP-Silveri Sujatha Salary	4,285.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	17,088.00 Dr			
	EMP-Swaroopaa Salary	4,276.00 Dr			
	EMP-G.P.Umakanth Salary	9,154.00 Dr			
	BANK-Yes Bank A/c-009763700001633	1,89,942.00 Cr			
	Being amount credited to				
	Employees account towards Bonus				
	FY 2021-22 and Incentive 2022-23				
31-Oct-22	By (as per details)	Journal	JOU/10347		26,978.00
	SAL-Salaries	7,51,362.00 Dr			
	EMP-Rupal.V Salary	75,600.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	66,318.00 Cr			
	EMP-Jaya Prakash Salary	52,725.00 Cr			
	EMP-Kusum Salary	39,969.00 Cr			
	EMP-K.Swathi Salary	37,508.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	38,113.00 Cr			
	EMP-Naveen Gosika Salary	33,390.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Silveri Sujatha Salary	16,411.00 Cr			
	EMP-Gopi Krishna Salary	18,922.00 Cr			
	EMP-Lingampally Vinay Chary Salary	18,322.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	33,140.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	30,413.00 Cr			
	EMP-Ashaiya Upally Salary	31,766.00 Cr			
	EMP- Bore Shekappa Salary	24,544.00 Cr			
	EMP-Chathiri Krishna Salary	26,199.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,018.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	14,240.00 Cr			
	EMP-Swaroopaa Salary	16,190.00 Cr			
	Being amount credited to				
	Employees account towards salary				
	for the month of October 2022				
	Carried Over			1,50,039.00	1,82,682.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,039.00	1,82,682.00
31-Oct-22	To (as per details)	Journal	JOU/10348	1,619.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	961.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,990.00 Dr			
	OIE- Admin Charges	3,434.00 Dr			
	EOY-PF Payable	69,414.00 Cr			
	Being amount debited to Employees account towards PF Employees share for the month of October 2022.				
	To (as per details)	Journal	JOU/10350	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees account towards PT Deduction for the month of October 2022.				
	Carried Over			1,51,858.00	1,82,682.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,858.00	1,82,682.00
31-Oct-22	By (as per details)	Journal	JOU/10353		399.00
	Sal-Mobile Allowance	14,563.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of October 2022				
5-Nov-22	To (as per details)	Payment	PAY/10864	24,159.00	
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,318.00 Dr			
	EMP-Jaya Prakash Salary	49,225.00 Dr			
	EMP-Kusum Salary	37,969.00 Dr			
	EMP-K.Swathi Salary	35,508.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	36,113.00 Dr			
	EMP-Naveen Gosika Salary	31,390.00 Dr			
	AMTZ Medpolis Square Pvt Ltd	4,454.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	14,685.00 Dr			
	EMP-Gopi Krishna Salary	16,219.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,098.00 Dr			
	EMP-Ganta Jai Kumar Salary	32,860.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	31,140.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	27,494.00 Dr			
	EMP- Bore Shekappa Salary	22,957.00 Dr			
	EMP-Chathiri Krishna Salary	23,672.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,787.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopa Salary	15,190.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,59,982.00 Cr			
	Being amount debited to Employees account towards salaries for the month of October 2022				
	Carried Over			1,76,017.00	1,83,081.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,017.00	1,83,081.00
15-Nov-22	To (as per details)	Payment	PAY/10923	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,361.00 Cr			
	Being online payment to Employees account towards other allowance for the month of October 2022.				
30-Nov-22	By (as per details)	Journal	JOU/10431		25,317.00
	SAL-Salaries	8,15,309.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	66,318.00 Cr			
	EMP-Jaya Prakash Salary	51,102.00 Cr			
	EMP-Kusum Salary	41,238.00 Cr			
	EMP-K.Swathi Salary	34,046.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	32,393.00 Cr			
	EMP-V Tulja Bhavani Salary	18,097.00 Cr			
	EMP-Silveri Sujatha Salary	16,151.00 Cr			
	EMP-Gopi Krishna Salary	19,171.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,560.00 Cr			
	EMP-Sivadas KS Salary	72,289.00 Cr			
	EMP-Ganta Jai Kumar Salary	50,095.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	30,413.00 Cr			
	EMP-Ashaiya Upally Salary	30,560.00 Cr			
	EMP- Bore Shekappa Salary	26,678.00 Cr			
	EMP-Chathiri Krishna Salary	26,539.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Meenakshi Nerlapally Salary	14,968.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being amount credited Employees account towards salaries for the month of November 2022.				
	Carried Over			1,76,416.00	2,08,398.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,416.00	2,08,398.00
30-Nov-22	To (as per details)	Journal	JOU/10432	1,519.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	969.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Ashaiya Upally Salary	1,520.00 Dr			
	EMP- Bore Shekappa Salary	1,345.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	898.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	34,615.00 Dr			
	OIE- Admin Charges	3,444.00 Dr			
	EOY-PF Payable	72,674.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of November 2022				
	To (as per details)	Journal	JOU/10434	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,100.00 Cr			
	Being amount debited to Employees account towards PT Deduction for the month of November 2022.				
	Carried Over			1,78,135.00	2,08,398.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,135.00	2,08,398.00
30-Nov-22	By (as per details)	Journal	JOU/10444		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards mobile allowance for the month of november 2022				
	By (as per details)	Journal	JOU/10445		2,742.00
	SAL-Conveyance	13,110.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	714.00 Cr			
	EMP-Naveen Gosika Salary	1,375.00 Cr			
	EMP-Sivadas KS Salary	4,282.00 Cr			
	EMP-Ganta Jai Kumar Salary	743.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	Being amount credited to Employees account towards conveyance for the month of november 2022.				
	Carried Over			1,78,135.00	2,11,539.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,135.00	2,11,539.00
5-Dec-22	T0 (as per details)	Payment	PAY/10992	23,598.00	
	EMP-Rupal.V Salary	76,000.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	59,318.00 Dr			
	EMP-Jaya Prakash Salary	44,102.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-K.Swathi Salary	27,046.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,732.00 Dr			
	EMP-V Tulja Bhavani Salary	16,752.00 Dr			
	EMP-Silveri Sujatha Salary	14,411.00 Dr			
	EMP-Gopi Krishna Salary	17,907.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,017.00 Dr			
	EMP-Sivadas KS Salary	70,289.00 Dr			
	EMP-Ganta Jai Kumar Salary	30,583.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	28,494.00 Dr			
	EMP- Bore Shekappa Salary	24,633.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	11,808.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopaa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	88,797.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	BANK-Yes Bank A/c-009763700001633	8,64,926.00 Cr			
	Being debited to employees accounts towards salaries for the month of november 2022				
	Carried Over			2,01,733.00	2,11,539.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,733.00	2,11,539.00
12-Dec-22	T0 (as per details)	Payment	PAY/11022	3,141.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,681.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	EMP-Prasanna Retainership Allowance	1,027.00 Dr			
	BANK-Yes Bank A/c-009763700001633	25,538.00 Cr			
	Being NEFT to employees account towards Mobile allowance and conveyance for the month of november 2022.				
	Carried Over			2,04,874.00	2,11,539.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,874.00	2,11,539.00
31-Dec-22	By (as per details)	Journal	JOU/10511		23,657.00
	SAL-Salaries				6,83,768.00 Dr
	EMP-Rupal.V Salary			13,200.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			45,265.00 Cr	
	EMP-Jaya Prakash Salary			54,347.00 Cr	
	EMP-Kusum Salary			41,238.00 Cr	
	EMP-K.Swathi Salary			5,193.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-Silveri Sujatha Salary			15,109.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,093.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			32,176.00 Cr	
	EMP-Ashaiya Upally Salary			32,570.00 Cr	
	EMP- Bore Shekappa Salary			29,168.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			15,493.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			14,240.00 Cr	
	EMP-Swaroopaa Salary			12,807.00 Cr	
	Being amount credited to Employees account towards salaries for the month of December 2022.				
	Carried Over			2,04,874.00	2,35,196.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,874.00	2,35,196.00
31-Dec-22	To (as per details)	Journal	JOU/10512	1,419.00	
	EMP-Rupal.V Salary	792.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	312.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	30,183.00 Dr			
	OIE- Admin Charges	3,038.00 Dr			
	EOY-PF Payable	63,404.00 Cr			
	Being amount debited to Employees towards PF deductions for the month of December 2022.				
	To (as per details)	Journal	JOU/10514	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees towards PT deductions for the month of December 2022.				
	Carried Over			2,06,493.00	2,35,196.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,493.00	2,35,196.00
31-Dec-22	By (as per details)	Journal	JOU/10517		399.00
	Sal-Mobile Allowance	9,177.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Vinaya Raja Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employee account towards Mobile Allowance for the month of Dec 22				
	By (as per details)	Journal	JOU/10518		2,628.00
	SAL-Conveyance	13,972.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	457.00 Cr			
	EMP-Naveen Gosika Salary	1,375.00 Cr			
	EMP-Sivadas KS Salary	5,487.00 Cr			
	EMP-Ganta Jai Kumar Salary	771.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	Being amount credited to Employee accounts towards Conveyance for the month of Dec 22				
	Carried Over			2,06,493.00	2,38,223.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,493.00	2,38,223.00
5-Jan-23	To (as per details)	Payment	PAY/11121	22,038.00	
	EMP-Rupal.V Salary	12,208.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	41,265.00 Dr			
	EMP-Jaya Prakash Salary	47,347.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	30,393.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Gopi Krishna Salary	17,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	29,824.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	30,257.00 Dr			
	EMP- Bore Shekappa Salary	27,581.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	12,297.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopaa Salary	10,807.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	83,333.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	25,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,60,290.00 Cr			
	Being NEFT to Employees towards salaries for the month of December 2022.				
17-Jan-23	To (as per details)	Payment	PAY/11174	3,027.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	856.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Vinaya Raja Salary	399.00 Dr			
	EMP-Sivadas KS Salary	5,886.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,170.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	22,750.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of December 2022				
	Carried Over			2,31,558.00	2,38,223.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,558.00	2,38,223.00
31-Jan-23	By (as per details)	Journal	JOU/10571		24,072.00
	SAL-Salaries				7,33,426.00 Dr
	EMP-Rishabh Arora Salary			25,396.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			67,371.00 Cr	
	EMP-Jaya Prakash Salary			52,725.00 Cr	
	EMP-Kusum Salary			31,721.00 Cr	
	EMP-K.Swathi Salary			21,351.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			31,895.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-Silveri Sujatha Salary			9,638.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,560.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			28,650.00 Cr	
	EMP-Ashaiya Upally Salary			30,962.00 Cr	
	EMP- Bore Shekappa Salary			25,967.00 Cr	
	EMP-Chathiri Krishna Salary			28,240.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			13,047.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,543.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to Employees account towards salaries for the month of January 2023.				
	Carried Over			2,31,558.00	2,62,295.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,558.00	2,62,295.00
31-Jan-23	To (as per details)	Journal	JOU/10572	1,444.00	
	EMP-Rishabh Arora Salary	1,524.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,281.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,794.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	578.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,666.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	683.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,181.00 Dr			
	OIE- Admin Charges	3,208.00 Dr			
	EOY-PF Payable	67,570.00 Cr			
	<i>Being amount debited to Employees account towards PF Deduction for the month of January 2023.</i>				
	To (as per details)	Journal	JOU/10574	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	<i>Being amount debited to employee accounts towards PT for the month of January 2023.</i>				
	Carried Over			2,33,202.00	2,62,295.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,202.00	2,62,295.00
31-Jan-23	By (as per details)	Journal	JOU/10593		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees accounts towards mobile allowance for the month of January 2023.				
	By (as per details)	Journal	JOU/10594		585.00
	SAL-Conveyance	9,483.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	671.00 Cr			
	EMP-Sivadas KS Salary	4,288.00 Cr			
	EMP-Ganta Jai Kumar Salary	685.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	Being amount credited to Employee account towards conveyance for the month of January 2023.				
	Carried Over			2,33,202.00	2,63,279.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,202.00	2,63,279.00
6-Feb-23	T0 (as per details)	Payment	PAY/11242	22,428.00	
	EMP-Sambasiva Rao Allamsetty Salary	60,371.00 Dr			
	EMP-Rishabh Arora Salary	23,672.00 Dr			
	EMP-Kusum Salary	29,721.00 Dr			
	EMP-K.Swathi Salary	14,870.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,901.00 Dr			
	EMP-V Tulja Bhavani Salary	16,254.00 Dr			
	EMP-Silveri Sujatha Salary	8,338.00 Dr			
	EMP-Gopi Krishna Salary	16,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,327.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,784.00 Dr			
	EMP- Bore Shekappa Salary	24,380.00 Dr			
	EMP-Chathiri Krishna Salary	25,754.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,355.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	62,204.00 Dr			
	EMP-M A Lateef Retainership Allowance	33,803.00 Dr			
	EMP-Prasanna Retainership Allowance	22,573.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	20,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,25,189.00 Cr			
	Being NEFT to Employees account towards salaries for the month of January 2023.				
	Carried Over			2,55,630.00	2,63,279.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,630.00	2,63,279.00
15-Feb-23	To (as per details)	Payment	PAY/11303	984.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,070.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,687.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	20,086.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of Janaury 2023.				
	Carried Over			2,56,614.00	2,63,279.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,614.00	2,63,279.00
28-Feb-23	By (as per details)	Journal	JOU/10644		25,317.00
	SAL-Salaries				8,26,808.00 Dr
	EMP-Rishabh Arora Salary			89,553.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			16,411.00 Cr	
	EMP-Gopi Krishna Salary			18,424.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,074.00 Cr	
	EMP-Sivadas KS Salary			85,928.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			34,821.00 Cr	
	EMP-Ashaiya Upally Salary			30,962.00 Cr	
	EMP- Bore Shekappa Salary			24,899.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,987.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,154.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,281.00 Cr	
	EMP-Rasala Divya Salary			11,119.00 Cr	
	EMP-Sainath Salary			12,680.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	Being amount credited to Employees account towards salaries for the month of February 2023.				
	Carried Over			2,56,614.00	2,88,596.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,614.00	2,88,596.00
28-Feb-23	To (as per details)	Journal	JOU/10645	1,519.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	985.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	906.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,245.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	667.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	33,799.00 Dr			
	OIE- Admin Charges	3,396.00 Dr			
	EOY-PF Payable	70,994.00 Cr			
	<i>Being amount debited to Employees account towards PF deduction for the month of February 2023.</i>				
	To (as per details)	Journal	JOU/10647	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	<i>Being amount debited to Employees account towards PT Deduction for the month of February 2023.</i>				
	Carried Over			2,58,333.00	2,88,596.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,333.00	2,88,596.00
28-Feb-23	By (as per details)	Journal	JOU/10650		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees account towards mobile allowance for the month of Feb 23				
	By (as per details)	Journal	JOU/10651		600.00
	SAL-Conveyance 9,718.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Sivadas KS Salary 4,550.00 Cr				
	EMP-Ganta Jai Kumar Salary 657.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	Being amount credited to Employees account towards conveyance for the month of February 2023				
4-Mar-23	T0 BANK-Yes Bank A/c-008763700001633	Payment	PAY/11380	23,598.00	
	Being NEFT towards salary for the month of February 2023.				
13-Mar-23	T0 BANK-Yes Bank A/c-008763700001633	Payment	PAY/11452	999.00	
	Being NEFT towards other allowance for the month of February 2023.				
	Carried Over			2,82,930.00	2,89,595.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,930.00	2,89,595.00
31-Mar-23	By (as per details)	Journal	JOU/10721		26,978.00
	SAL-Salaries				8,30,660.00 Dr
	EMP-Rishabh Arora Salary			86,879.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			47,858.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-K.Swathi Salary			37,508.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			35,838.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			16,476.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Gopi Krishna Salary			17,429.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,569.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			33,140.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			29,972.00 Cr	
	EMP-Ashaiya Upally Salary			33,375.00 Cr	
	EMP- Bore Shekappa Salary			25,967.00 Cr	
	EMP-Chathiri Krishna Salary			28,580.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,710.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,968.00 Cr	
	EMP-Rasala Divya Salary			12,289.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to employees account towards salaries for the month of march 2023				
	Carried Over			2,82,930.00	3,16,573.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,930.00	3,16,573.00
31-Mar-23	To (as per details)	Journal	JOU/10722	1,619.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	989.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	911.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,613.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	835.00 Dr			
	EMP-Rasala Divya Salary	737.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	33,778.00 Dr			
	OIE- Admin Charges	3,387.00 Dr			
	EOY-PF Payable	70,943.00 Cr			
	Being amount debited to employees account towards pf deduction for the month of march 23				
	To (as per details)	Journal	JOU/10724	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	Being amount debited to employees account towards pt for the month of march 2023.				
	Carried Over			2,84,749.00	3,16,573.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,749.00	3,16,573.00
31-Mar-23	By (as per details)	Journal	JOU/10762		743.00
	SAL-Conveyance	12,232.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	743.00 Cr			
	EMP-Sivadas KS Salary	4,717.00 Cr			
	EMP-Ganta Jai Kumar Salary	743.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	2,032.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	Being amount credited to				
	Employees account towards				
	Coneyance for the month of march				
	2023.				
				2,84,749.00	3,17,316.00
				32,567.00	
To	Closing Balance			3,17,316.00	3,17,316.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Nakkala Ramanji Reddy Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	By (as per details)	Journal	JOU/10571		13,047.00
	SAL-Salaries			7,33,426.00 Dr	
	EMP-Rishabh Arora Salary			25,396.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			67,371.00 Cr	
	EMP-Jaya Prakash Salary			52,725.00 Cr	
	EMP-Kusum Salary			31,721.00 Cr	
	EMP-K.Swathi Salary			21,351.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			31,895.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-Silveri Sujatha Salary			9,638.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,560.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			28,650.00 Cr	
	EMP-Mendu Malla Reddy Salary			24,072.00 Cr	
	EMP-Ashaiya Upally Salary			30,962.00 Cr	
	EMP- Bore Shekappa Salary			25,967.00 Cr	
	EMP-Chathiri Krishna Salary			28,240.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,543.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to Employees account towards salaries for the month of January 2023.				

Carried Over

13,047.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,047.00
31-Jan-23	To (as per details)	Journal	JOU/10572	683.00	
	EMP-Rishabh Arora Salary	1,524.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,281.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,794.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	578.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,666.00 Dr			
	EMP-Mendru Malla Reddy Salary	1,444.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,181.00 Dr			
	OIE- Admin Charges	3,208.00 Dr			
	EOY-PF Payable	67,570.00 Cr			
	<i>Being amount debited to Employees account towards PF Deduction for the month of January 2023.</i>				
	To (as per details)	Journal	JOU/10573	98.00	
	EMP-V Tulja Bhavani Salary	132.00 Dr			
	EMP-Silveri Sujatha Salary	72.00 Dr			
	EMP-Gopi Krishna Salary	142.00 Dr			
	EMP-Lingampally Vinay Chary Salary	147.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Meenakshi Nerlapally Salary	124.00 Dr			
	EMP-Rasala Divya Salary	89.00 Dr			
	EMP-Sainath Salary	99.00 Dr			
	SAL-ESI	4,998.00 Dr			
	EOY-ESI Payable	6,049.00 Cr			
	<i>Being amount debited to employees account towards esi deduction for the month of January 2023.</i>				
	Carried Over			781.00	13,047.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			781.00	13,047.00
31-Jan-23	To (as per details)	Journal	JOU/10574	150.00	
	EMP-Rishabh Arora Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Gopi Krishna Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Sivadas KS Salary 200.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 4,050.00 Cr				
	Being amount debited to employee accounts towards PT for the month of January 2023.				
	By (as per details)	Journal	JOU/10593		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees accounts towards mobile allowance for the month of January 2023.				
	Carried Over			931.00	13,446.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			931.00	13,446.00
8-Feb-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 216315 issued to Nakkala Ramanji Reddy towards salary for the month of January 2023.</i>	Payment	PAY/11255	12,116.00	
20-Feb-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 658549 issued to Nakkala Ramanji Reddy towards salary advnce for Feb 22</i>	Payment	PAY/11335	5,000.00	
	By OTH LOAN-EMP-Nakkala Ramanji Reddy <i>Being Salary advance amount transferred to Loan account</i>	Journal	JOU/10628		5,000.00
21-Feb-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to EMP- Nakkala Ramanji Reddy towards mobile allowance for the month of January 2023.</i>	Payment	PAY/11338	399.00	
28-Feb-23	By (as per details) SAL-Salaries 8,26,808.00 Dr EMP-Rishabh Arora Salary 89,553.00 Cr EMP-Sambasiva Rao Allamsetty Salary 68,424.00 Cr EMP-Jaya Prakash Salary 50,291.00 Cr EMP-Kusum Salary 38,700.00 Cr EMP-Rasamolla Vinod Kumar Salary 36,975.00 Cr EMP-Naveen Gosika Salary 32,393.00 Cr EMP-V Tulja Bhavani Salary 17,016.00 Cr EMP-Silveri Sujatha Salary 16,411.00 Cr EMP-Gopi Krishna Salary 18,424.00 Cr EMP-Lingampally Vinay Chary Salary 18,074.00 Cr EMP-Sivadas KS Salary 85,928.00 Cr EMP-Ganta Jai Kumar Salary 52,372.00 Cr EMP- Aruna Kambhampati Salary 31,219.00 Cr EMP-Ramnivas Sanjay Kumar Salary 34,821.00 Cr EMP-Mendu Malla Reddy Salary 25,317.00 Cr EMP-Ashaiya Upally Salary 30,962.00 Cr EMP- Bore Shekappa Salary 24,899.00 Cr EMP-Chathiri Krishna Salary 26,539.00 Cr EMP-Dharipalli Shiva Shankar Salary 19,987.00 Cr EMP-Meenakshi Nerlapally Salary 16,281.00 Cr EMP-Rasala Divya Salary 11,119.00 Cr EMP-Sainath Salary 12,680.00 Cr EMP-Swaroopaa Salary 15,223.00 Cr EMP-K.Swathi Salary 34,046.00 Cr <i>Being amount credited to Employees account towards salaries for the month of February 2023.</i>	Journal	JOU/10644		19,154.00
	Carried Over			18,446.00	37,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,446.00	37,600.00
28-Feb-23	To (as per details)	Journal	JOU/10645	1,083.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	985.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	906.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendru Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,245.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	667.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	33,799.00 Dr			
	OIE- Admin Charges	3,396.00 Dr			
	EOY-PF Payable	70,994.00 Cr			
	Being amount debited to Employees account towards PF deduction for the month of February 2023.				
	To (as per details)	Journal	JOU/10646	144.00	
	EMP-V Tulja Bhavani Salary	128.00 Dr			
	EMP-Silveri Sujatha Salary	123.00 Dr			
	EMP-Gopi Krishna Salary	138.00 Dr			
	EMP-Lingampally Vinay Chary Salary	136.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	122.00 Dr			
	EMP-Rasala Divya Salary	83.00 Dr			
	EMP-Sainath Salary	95.00 Dr			
	SAL-ESI	6,238.00 Dr			
	EOY-ESI Payable	7,357.00 Cr			
	Being amount debited to Employees account towards ESI deduction for the month of February 2023.				
	Carried Over			19,673.00	37,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,673.00	37,600.00
28-Feb-23	To (as per details)	Journal	JOU/10647	150.00	
	EMP-Rishabh Arora Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Gopi Krishna Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Sivadas KS Salary 200.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 4,050.00 Cr				
	Being amount debited to Employees account towards PT Deduction for the month of February 2023.				
	By (as per details)	Journal	JOU/10650		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees account towards mobile allowance for the month of Feb 23				
4-Mar-23	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11384	12,778.00	
	Being NEFT towards salary for the month of February 2023.				
	Carried Over			32,601.00	37,999.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,601.00	37,999.00
7-Mar-23	T ₀ OTH LOAN- EMP-Nakkala Ramanji Reddy <i>Being amount credited to OTH LOAN - Nakka Ramanji Reddy account towards loan deduction for the month of February 2023</i>	Journal	JOU/10677	5,000.00	
13-Mar-23	T ₀ BANK-Yes Bank A/c-009763700001633 <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11457	399.00	
31-Mar-23	By (as per details) SAL-Salaries 8,30,660.00 Dr EMP-Rishabh Arora Salary 86,879.00 Cr EMP-Sambasiva Rao Allamsetty Salary 68,424.00 Cr EMP-Jaya Prakash Salary 47,858.00 Cr EMP-Kusum Salary 38,700.00 Cr EMP-K.Swathi Salary 37,508.00 Cr EMP-Rasamolla Vinod Kumar Salary 35,838.00 Cr EMP-Naveen Gosika Salary 32,393.00 Cr EMP-V Tulja Bhavani Salary 16,476.00 Cr EMP-Silveri Sujatha Salary 15,890.00 Cr EMP-Gopi Krishna Salary 17,429.00 Cr EMP-Lingampally Vinay Chary Salary 18,569.00 Cr EMP-Sivadas KS Salary 88,656.00 Cr EMP-Ganta Jai Kumar Salary 52,372.00 Cr EMP- Aruna Kambhampati Salary 33,140.00 Cr EMP-Ramnivas Sanjay Kumar Salary 29,972.00 Cr EMP-Mendu Malla Reddy Salary 26,978.00 Cr EMP-Ashaiya Upally Salary 33,375.00 Cr EMP- Bore Shekappa Salary 25,967.00 Cr EMP-Chathiri Krishna Salary 28,580.00 Cr EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr EMP-Meenakshi Nerlapally Salary 14,968.00 Cr EMP-Rasala Divya Salary 12,289.00 Cr EMP-Sainath Salary 13,265.00 Cr EMP-Swaroopaa Salary 15,707.00 Cr <i>Being amount credited to employees account towards salaries for the month of march 2023</i>	Journal	JOU/10721		19,710.00
	Carried Over			38,000.00	57,709.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,000.00	57,709.00
31-Mar-23	To (as per details)	Journal	JOU/10722	1,083.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	989.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	911.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,613.00 Dr			
	EMP-Mendru Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	835.00 Dr			
	EMP-Rasala Divya Salary	737.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	33,778.00 Dr			
	OIE- Admin Charges	3,387.00 Dr			
	EOY-PF Payable	70,943.00 Cr			
	Being amount debited to employees account towards pf deduction for the month of march 23				
	To (as per details)	Journal	JOU/10723	148.00	
	EMP-V Tulja Bhavani Salary	124.00 Dr			
	EMP-Silveri Sujatha Salary	119.00 Dr			
	EMP-Gopi Krishna Salary	131.00 Dr			
	EMP-Lingampally Vinay Chary Salary	139.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Meenakshi Nerlapally Salary	112.00 Dr			
	EMP-Rasala Divya Salary	92.00 Dr			
	EMP-Sainath Salary	99.00 Dr			
	SAL-ESI	6,182.00 Dr			
	EOY-ESI Payable	7,294.00 Cr			
	Being amount debited to employees account towards esi deduction for the month of march 2023				
	Carried Over			39,231.00	57,709.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,231.00	57,709.00
31-Mar-23	To (as per details)	Journal	JOU/10724	150.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	<i>Being amount debited to employees account towards pt for the month of march 2023.</i>				
	By (as per details)	Journal	JOU/10761		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	ECARD-Malla Reddy.M	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	<i>Being amount credited to Employees account towards Mobile Allowance for the month of march 2023.</i>				
	Carried Over			39,381.00	58,108.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,381.00	58,108.00
31-Mar-23	By (as per details)	Journal	JOU/10762		2,032.00
	SAL-Conveyance	12,232.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	743.00 Cr			
	EMP-Sivadas KS Salary	4,717.00 Cr			
	EMP-Ganta Jai Kumar Salary	743.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Mendu Malla Reddy Salary	743.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	Being amount credited to				
	Employees account towards				
	Coneyance for the month of march				
	2023.				
				39,381.00	60,140.00
To	Closing Balance			20,759.00	
				60,140.00	60,140.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Naveen Gosika Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				26,013.00
1-Apr-22	By (as per details)	Journal	JOU/10972		1,726.00
	EOY-PF Payable			22,764.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Cr	
	EMP-Rupal.V Salary			1,800.00 Cr	
	EMP-Jaya Prakash Salary			1,800.00 Cr	
	EMP-K.Swathi Salary			1,800.00 Cr	
	EMP-G.P.Umakanth Salary			964.00 Cr	
	EMP-Silveri Sujatha Salary			893.00 Cr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Cr	
	EMP- Aruna Kambhampati Salary			1,744.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			1,508.00 Cr	
	EMP-Mendu Malla Reddy Salary			1,458.00 Cr	
	EMP-Ashaiya Upally Salary			1,357.00 Cr	
	EMP- Bore Shekappa Salary			1,229.00 Cr	
	EMP-Chathiri Krishna Salary			1,170.00 Cr	
	EMP-Swaroopa Salary			792.00 Cr	
	EMP-Meenakshi Nerlapally Salary			923.00 Cr	
	<i>Being previous year entry passed twice same is reversed</i>				
5-Apr-22	To (as per details)	Payment	PAY/10017	26,840.00	
	EMP-Sambasiva Rao Allamsetty Salary			64,010.00 Dr	
	EMP-Rupal.V Salary			46,990.00 Dr	
	EMP-Jaya Prakash Salary			45,215.00 Dr	
	EMP-K.Swathi Salary			30,200.00 Dr	
	EMP-G.P.Umakanth Salary			14,836.00 Dr	
	EMP-Silveri Sujatha Salary			13,381.00 Dr	
	EMP-Ganta Jai Kumar Salary			40,366.00 Dr	
	EMP- Aruna Kambhampati Salary			28,023.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			25,357.00 Dr	
	EMP-Mendu Malla Reddy Salary			22,642.00 Dr	
	EMP-Ashaiya Upally Salary			14,065.00 Dr	
	EMP- Bore Shekappa Salary			18,950.00 Dr	
	EMP-Chathiri Krishna Salary			20,317.00 Dr	
	EMP-Swaroopa Salary			12,303.00 Dr	
	EMP-Meenakshi Nerlapally Salary			13,343.00 Dr	
	BANK-Yes Bank A/c-009763700001633			4,36,838.00 Cr	
	<i>Being salary paid for the month of March-22</i>				
Carried Over				26,840.00	27,739.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,840.00	27,739.00
10-Apr-22	To (as per details)	Payment	PAY/10054	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,005.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	399.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	9,287.00 Cr			
	<i>Being other allownaces paid for the month of March-22</i>				
29-Apr-22	To (as per details)	Journal	JOU/10018	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,000.00 Cr			
	<i>Being PT for the month of April-22</i>				
	Carried Over			27,439.00	27,739.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,439.00	27,739.00
30-Apr-22	By (as per details)	Journal	JOU/10028		33,390.00
	SAL-Salaries			5,70,706.00 Dr	
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-K.Swathi Salary			35,200.00 Cr	
	EMP-V Tulja Bhavani Salary			17,826.00 Cr	
	EMP-G.P.Umakanth Salary			21,908.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Lingampally Vinay Chary Salary			17,610.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP- Aruna Kambhampati Salary			30,259.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			27,457.00 Cr	
	EMP-Mendu Malla Reddy Salary			12,036.00 Cr	
	EMP-Ashaiya Upally Salary			32,972.00 Cr	
	EMP- Bore Shekappa Salary			23,832.00 Cr	
	EMP-Chathiri Krishna Salary			25,858.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,594.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	Being amount credited to Employees account towards salaries for the month of April 2022.				
	To (as per details)	Journal	JOU/10029	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,037.00 Dr	
	EMP-G.P.Umakanth Salary			1,134.00 Dr	
	EMP-Silveri Sujatha Salary			953.00 Dr	
	EMP-Lingampally Vinay Chary Salary			910.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,758.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,523.00 Dr	
	EMP-Mendu Malla Reddy Salary			722.00 Dr	
	EMP-Ashaiya Upally Salary			1,520.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Meenakshi Nerlapally Salary			961.00 Dr	
	EMP-Swaroopaa Salary			836.00 Dr	
	SAL-PF			24,868.00 Dr	
	OIE- Admin Charges			1,036.00 Dr	
	EOY-PF Payable			50,772.00 Cr	
	Being Being EPF deducted for the month of April-22				
	Carried Over			29,239.00	61,129.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,239.00	61,129.00
30-Apr-22	By (as per details)	Journal	JOU/10031		1,796.00
	Sal-Mobile Allowance	11,059.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	981.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Cr			
	Being staf other Allownaces Paid				
	For the month of April-22				
5-May-22	To (as per details)	Payment	PAY/10129	31,390.00	
	EMP-Sambasiva Rao Allamsetty Salary	50,424.00 Dr			
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Jaya Prakash Salary	47,791.00 Dr			
	EMP-K.Swathi Salary	16,600.00 Dr			
	EMP-V Tulja Bhavani Salary	16,506.00 Dr			
	EMP-G.P.Umakanth Salary	10,230.00 Dr			
	EMP-Silveri Sujatha Salary	14,168.00 Dr			
	EMP-Ganta Jai Kumar Salary	34,335.00 Dr			
	EMP- Aruna Kambhampati Salary	28,301.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,734.00 Dr			
	EMP-Mendu Malla Reddy Salary	11,114.00 Dr			
	EMP-Ashaiya Upally Salary	11,252.00 Dr			
	EMP- Bore Shekappa Salary	22,245.00 Dr			
	EMP-Chathiri Krishna Salary	23,331.00 Dr			
	EMP-Swaroopaa Salary	12,994.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,351.00 Dr			
	BANK-Yes Bank A/c-009763700001633	4,45,366.00 Cr			
	Being salary paid to Staf for the				
	month of April-22				
	Carried Over			60,629.00	62,925.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,629.00	62,925.00
17-May-22	To (as per details)	Payment	PAY/10197	1,796.00	
	EMP-Sambasiva Rao Allamsetty Salary	981.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	399.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	11,458.00 Cr			
	Being other allownaces paid for month of April-22				
31-May-22	By (as per details)	Journal	JOU/10076		34,387.00
	SAL-Salaries	5,78,387.00 Dr			
	EMP-Rupal.V Salary	75,600.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	69,476.00 Cr			
	EMP-Jaya Prakash Salary	42,991.00 Cr			
	EMP-K.Swathi Salary	36,354.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-G.P.Umakanth Salary	21,308.00 Cr			
	EMP-Silveri Sujatha Salary	15,890.00 Cr			
	EMP-Lingampally Vinay Chary Salary	15,598.00 Cr			
	EMP-Ganta Jai Kumar Salary	44,782.00 Cr			
	EMP- Aruna Kambhampati Salary	31,220.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,290.00 Cr			
	EMP-Mendu Malla Reddy Salary	26,147.00 Cr			
	EMP-Ashaiya Upally Salary	26,137.00 Cr			
	EMP- Bore Shekappa Salary	24,544.00 Cr			
	EMP-Chathiri Krishna Salary	24,497.00 Cr			
	EMP-Meenakshi Nerlapally Salary	14,443.00 Cr			
	EMP-Sainath Salary	13,460.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being staf Salary For the month of May-22				
	Carried Over			62,425.00	97,312.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,425.00	97,312.00
31-May-22	T0 (as per details)	Journal	JOU/10077	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-G.P.Umakanth Salary	1,170.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,573.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,569.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Meenakshi Nerlapally Salary	804.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	25,628.00 Dr			
	OIE- Admin Charges	2,685.00 Dr			
	EOY-PF Payable			53,941.00 Cr	
	Being Being EPF deducted for the month of May-22				
	T0 (as per details)	Journal	JOU/10079	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT			3,150.00 Cr	
	Being PT for the month of May-22				
	Carried Over			64,425.00	97,312.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,425.00	97,312.00
31-May-22	By (as per details)	Journal	JOU/10080		399.00
	Sal-Mobile Allowance 12,306.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,070.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,027.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 970.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being staf other Allownaces Paid				
	For the month of May-22				
5-Jun-22	To (as per details)	Payment	PAY/10301	32,387.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,476.00 Dr				
	EMP-Rupal.V Salary 73,600.00 Dr				
	EMP-Jaya Prakash Salary 40,491.00 Dr				
	EMP-K.Swathi Salary 34,354.00 Dr				
	EMP-V Tulja Bhavani Salary 16,254.00 Dr				
	EMP-G.P.Umakanth Salary 9,914.00 Dr				
	EMP-Silveri Sujatha Salary 7,084.00 Dr				
	EMP-Ganta Jai Kumar Salary 37,782.00 Dr				
	EMP- Aruna Kambhampati Salary 29,220.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 26,517.00 Dr				
	EMP-Mendu Malla Reddy Salary 24,378.00 Dr				
	EMP-Ashaiya Upally Salary 7,369.00 Dr				
	EMP- Bore Shekappa Salary 22,957.00 Dr				
	EMP-Chathiri Krishna Salary 22,011.00 Dr				
	EMP-Swaroopaa Salary 15,707.00 Dr				
	EMP-Sainath Salary 12,598.00 Dr				
	EMP-Meenakshi Nerlapally Salary 12,380.00 Dr				
	BANK-Yes Bank A/c-009763700001633 4,92,479.00 Cr				
	Being salary paid for the month of				
	May-22				
15-Jun-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10340	399.00	
	Being other allownaces paid for the				
	month of May-22 chq no:-137847				
24-Jun-22	To (as per details)	Journal	JOU/10137	1,130.00	
	Insurance 3,389.00 Dr				
	SP-Tata AIG General Insurance Co LTd 4,519.00 Cr				
	Being TATA AIG Insurance for				
	2022-23				
	Carried Over			98,341.00	97,711.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,341.00	97,711.00
29-Jun-22	By (as per details)	Journal	JOU/10148		399.00
	Sal-Mobile Allowance 11,494.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,113.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,142.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being staff Other allownaces for the month of June-22				
30-Jun-22	By (as per details)	Journal	JOU/10150		32,393.00
	SAL-Salaries 5,96,571.00 Dr				
	EMP-Rupal.V Salary 75,600.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 68,424.00 Cr				
	EMP-Jaya Prakash Salary 52,725.00 Cr				
	EMP-K.Swathi Salary 31,738.00 Cr				
	EMP-V Tulja Bhavani Salary 18,097.00 Cr				
	EMP-G.P.Umakanth Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 15,890.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,589.00 Cr				
	EMP-Ganta Jai Kumar Salary 52,372.00 Cr				
	EMP- Aruna Kambhampati Salary 31,220.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 26,209.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,487.00 Cr				
	EMP-Ashaiya Upally Salary 35,787.00 Cr				
	EMP- Bore Shekappa Salary 23,121.00 Cr				
	EMP-Chathiri Krishna Salary 27,219.00 Cr				
	EMP-Meenakshi Nerlapally Salary 16,806.00 Cr				
	EMP-Sainath Salary 12,680.00 Cr				
	EMP-Swaroopaa Salary 15,707.00 Cr				
	Being amount credited to Employees account towards salaries for the month of June 2022				
	Carried Over			98,341.00	1,30,503.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,341.00	1,30,503.00
30-Jun-22	To (as per details)	Journal	JOU/10151	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-G.P.Umakanth Salary	1,098.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,473.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,469.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	25,531.00 Dr			
	OIE- Admin Charges	2,464.00 Dr			
	EOY-PF Payable			53,526.00 Cr	
	Being Being EPF deducted for the month of June-22				
	To (as per details)	Journal	JOU/10153	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT			3,150.00 Cr	
	Being PT for the month of June-22				
	Carried Over			1,00,341.00	1,30,503.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,341.00	1,30,503.00
5-Jul-22	T0 (as per details)	Payment	PAY/10415	30,393.00	
	EMP-Sambasiva Rao Allamsetty Salary	66,424.00 Dr			
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Jaya Prakash Salary	50,725.00 Dr			
	EMP-K.Swathi Salary	29,738.00 Dr			
	EMP-V Tulja Bhavani Salary	16,758.00 Dr			
	EMP-G.P.Umakanth Salary	9,056.00 Dr			
	EMP-Silveri Sujatha Salary	14,668.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,378.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,220.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	24,536.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,818.00 Dr			
	EMP-Ashaiya Upally Salary	14,019.00 Dr			
	EMP- Bore Shekappa Salary	21,534.00 Dr			
	EMP-Chathiri Krishna Salary	24,692.00 Dr			
	EMP-Swaroopaa Salary	14,600.00 Dr			
	EMP-Sainath Salary	11,847.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,707.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,36,085.00 Cr			
	Being salary paid for the month of jUNE -22				
14-Jul-22	T0 (as per details)	Payment	PAY/10443	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	946.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	12,440.00 Cr			
	Being amount neft to Staf for the month of JUNE-22				
	Carried Over			1,31,133.00	1,30,503.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,133.00	1,30,503.00
31-Jul-22	By (as per details)	Journal	JOU/10203		31,397.00
	SAL-Salaries			6,14,966.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			70,529.00 Cr	
	EMP-Rupal.V Salary			70,800.00 Cr	
	EMP-Jaya Prakash Salary			51,102.00 Cr	
	EMP-K.Swathi Salary			35,200.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-G.P.Umakanth Salary			18,907.00 Cr	
	EMP-Silveri Sujatha Salary			15,109.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,093.00 Cr	
	EMP-Ganta Jai Kumar Salary			51,613.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			25,377.00 Cr	
	EMP-Mendu Malla Reddy Salary			20,337.00 Cr	
	EMP-Ashaiya Upally Salary			30,560.00 Cr	
	EMP- Bore Shekappa Salary			23,121.00 Cr	
	EMP-Chathiri Krishna Salary			24,838.00 Cr	
	EMP-Meenakshi Nerlapally Salary			18,644.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to employees accounts towards salaries for the month of July 22				
	To (as per details)	Journal	JOU/10204	1,800.00	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,053.00 Dr	
	EMP-G.P.Umakanth Salary			1,134.00 Dr	
	EMP-Silveri Sujatha Salary			907.00 Dr	
	EMP-Lingampally Vinay Chary Salary			966.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	Emp- Sanjeet Singh K Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,523.00 Dr	
	EMP-Mendu Malla Reddy Salary			1,220.00 Dr	
	EMP-Ashaiya Upally Salary			1,568.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,286.00 Dr	
	EMP-Meenakshi Nerlapally Salary			993.00 Dr	
	EMP-Sainath Salary			761.00 Dr	
	SAL-PF			27,198.00 Dr	
	OIE- Admin Charges			2,880.00 Dr	
	EOY-PF Payable			57,276.00 Cr	
	Being amount debited towards PF Deduction for the month of July22				
	Carried Over			1,32,933.00	1,61,900.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,933.00	1,61,900.00
31-Jul-22	To (as per details)	Journal	JOU/10206	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,350.00 Cr			
	<i>Being PT deduction for the month of July 22</i>				
	By (as per details)	Journal	JOU/10208		1,224.00
	Sal-Mobile Allowance	16,329.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,142.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Cr			
	Emp- Sanjeet Singh K Salary	3,154.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	827.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	<i>Being Staff Other Allowance / Mobile Allowance for the month of July22</i>				
	Carried Over			1,33,133.00	1,63,124.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,133.00	1,63,124.00
6-Aug-22	T0 (as per details)	Payment	PAY/10540	28,832.00	
	EMP-Sambasiva Rao Allamsetty Salary	64,716.00 Dr			
	EMP-Rupal.V Salary	67,118.00 Dr			
	EMP-Jaya Prakash Salary	47,609.00 Dr			
	EMP-K.Swathi Salary	31,974.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-G.P.Umakanth Salary	17,481.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	EMP-Ganta Jai Kumar Salary	48,348.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	22,428.00 Dr			
	EMP-Mendu Malla Reddy Salary	16,847.00 Dr			
	EMP-Ashaiya Upally Salary	27,527.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,126.00 Dr			
	EMP-Swaroopaa Salary	15,707.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Meenakshi Nerlapally Salary	17,361.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,62,834.00 Cr			
	Being MPPL salaries for the month of July 22				
16-Aug-22	T0 (as per details)	Payment	PAY/10562	1,224.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,142.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	3,154.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	827.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,329.00 Cr			
	Being amount Neft to staff Other allowance / Telephone allowance for July22				
	Carried Over			1,63,189.00	1,63,124.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,189.00	1,63,124.00
31-Aug-22	By (as per details)	Journal	JOU/10252		31,397.00
	SAL-Salaries	6,47,181.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	68,424.00 Cr			
	EMP-Jaya Prakash Salary	51,102.00 Cr			
	EMP-Kusum Salary	12,054.00 Cr			
	EMP-K.Swathi Salary	31,738.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	31,287.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-G.P.Umakanth Salary	17,106.00 Cr			
	EMP-Silveri Sujatha Salary	14,848.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,064.00 Cr			
	EMP-Ganta Jai Kumar Salary	50,854.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,706.00 Cr			
	EMP-Mendu Malla Reddy Salary	10,376.00 Cr			
	EMP-Ashaiya Upally Salary	29,354.00 Cr			
	EMP- Bore Shekappa Salary	25,255.00 Cr			
	EMP-Chathiri Krishna Salary	27,219.00 Cr			
	EMP-Meenakshi Nerlapally Salary	17,331.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopa Salary	7,974.00 Cr			
	Being amount credited to Employees accounts towards salaries for the month of August 2022.				
	To (as per details)	Journal	JOU/10253	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	723.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-G.P.Umakanth Salary	918.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,573.00 Dr			
	EMP-Mendu Malla Reddy Salary	623.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	28,768.00 Dr			
	OIE- Admin Charges	3,164.00 Dr			
	EOY-PF Payable	60,700.00 Cr			
	Being amount debited to Employee account towards EPF Deduction for the month of August 2022.				
	Carried Over			1,64,989.00	1,94,521.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,989.00	1,94,521.00
31-Aug-22	To (as per details)	Journal	JOU/10255	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,750.00 Cr			
	Being amount debited to Employee account towards PT Deduction for the month of August 2022.				
	By (as per details)	Journal	JOU/10257		1,189.00
	Sal-Mobile Allowance	15,647.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of August 2022.				
	Carried Over			1,65,189.00	1,95,710.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,189.00	1,95,710.00
6-Sep-22	To (as per details)	Payment	PAY/10639	28,832.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,611.00 Dr			
	EMP-Kusum Salary	11,131.00 Dr			
	EMP-K.Swathi Salary	27,512.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	29,287.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-G.P.Umakanth Salary	15,910.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,805.00 Dr			
	EMP-Ganta Jai Kumar Salary	35,077.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,707.00 Dr			
	EMP-Mendu Malla Reddy Salary	7,483.00 Dr			
	EMP-Ashaiya Upally Salary	6,417.00 Dr			
	EMP- Bore Shekappa Salary	21,450.00 Dr			
	EMP-Chathiri Krishna Salary	23,466.00 Dr			
	EMP-Meenakshi Nerlapally Salary	16,121.00 Dr			
	EMP-Sainath Salary	12,428.00 Dr			
	EMP-Swaroopaa Salary	7,974.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,370.00 Dr			
	EMP-Prasanna Retainership Allowance	20,091.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,72,427.00 Cr			
	Being amount debited to Employees account towards Salaries for the month of August 2022.				
14-Sep-22	To (as per details)	Payment	PAY/10674	1,189.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,647.00 Cr			
	Being amount Online / Neft to Employees account towards Other allowance for the month of August 2022.				
	Carried Over			1,95,210.00	1,95,710.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,210.00	1,95,710.00
30-Sep-22	By (as per details)	Journal	JOU/10294		35,882.00
	SAL-Salaries	6,92,352.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	74,740.00 Cr			
	EMP-Jaya Prakash Salary	31,635.00 Cr			
	EMP-Kusum Salary	34,259.00 Cr			
	EMP-K.Swathi Salary	34,046.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Silveri Sujatha Salary	14,848.00 Cr			
	EMP-Gopi Krishna Salary	18,424.00 Cr			
	EMP-Lingampally Vinay Chary Salary	16,589.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	19,553.00 Cr			
	EMP-Mendu Malla Reddy Salary	17,017.00 Cr			
	EMP-Ashaiya Upally Salary	32,168.00 Cr			
	EMP- Bore Shekappa Salary	23,121.00 Cr			
	EMP-Chathiri Krishna Salary	25,518.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	20,600.00 Cr			
	EMP-Meenakshi Nerlapally Salary	17,051.00 Cr			
	EMP-Sainath Salary	13,470.00 Cr			
	EMP-Swaroopaa Salary	14,257.00 Cr			
	Being amount credited to Employees account towards salaries for the month of September 2022.				
	To (as per details)	Journal	JOU/10295	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Gopi Krishna Salary	941.00 Dr			
	EMP-Lingampally Vinay Chary Salary	876.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,023.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,021.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,086.00 Dr			
	EMP-Meenakshi Nerlapally Salary	926.00 Dr			
	EMP-Sainath Salary	784.00 Dr			
	SAL-PF	30,851.00 Dr			
	OIE- Admin Charges	3,256.00 Dr			
	EOY-PF Payable	64,958.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of September 2022				
	Carried Over			1,97,010.00	2,31,592.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,010.00	2,31,592.00
30-Sep-22	By (as per details)	Journal	JOU/10297		1,189.00
	Sal-Mobile Allowance 16,474.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,113.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,113.00 Cr				
	Emp- Sanjeet Singh K Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 1,426.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	Being Other allowance for the month of Sep 22 credited to Employees account.				
	To (as per details)	Journal	JOU/10299	200.00	
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Gopi Krishna Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	Emp- Sanjeet Singh K Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 3,900.00 Cr				
	Being amount debited to Employees account towards PT for the month of September 2022				
	Carried Over			1,97,210.00	2,32,781.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,210.00	2,32,781.00
4-Oct-22	To (as per details)	Payment	PAY/10752	33,317.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	70,740.00 Dr			
	EMP-Jaya Prakash Salary	28,142.00 Dr			
	EMP-Kusum Salary	32,259.00 Dr			
	EMP-K.Swathi Salary	30,320.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	17,487.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Gopi Krishna Salary	17,195.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,438.00 Dr			
	EMP-Ganta Jai Kumar Salary	37,860.00 Dr			
	Emp- Sanjeet Singh K Salary	10,002.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	17,104.00 Dr			
	EMP-Mendu Malla Reddy Salary	13,726.00 Dr			
	EMP-Ashaiya Upally Salary	14,135.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,574.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	19,210.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,847.00 Dr			
	EMP-Sainath Salary	12,585.00 Dr			
	EMP-Swaroopaa Salary	14,257.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	36,946.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,192.00 Dr			
	EMP-Prasanna Retainership Allowance	20,746.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,69,561.00 Cr			
	Being amount debited to Employees account towards salaries for the month of September 2022.				
17-Oct-22	To (as per details)	Payment	PAY/10795	1,189.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,075.00 Cr			
	Being amount debited to Employees account towards other allowance for the month of Sep 22				
	Carried Over			2,31,716.00	2,32,781.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,716.00	2,32,781.00
22-Oct-22	By (as per details)	Journal	JOU/10336		7,073.00
	SAL-Bonus			2,25,782.00 Dr	
	EMP- Aruna Kambhampati Salary			13,637.00 Cr	
	EMP-Ashaiya Upally Salary			10,608.00 Cr	
	EMP- Bore Shekappa Salary			5,604.00 Cr	
	EMP-Ganta Jai Kumar Salary			21,591.00 Cr	
	EMP-Jaya Prakash Salary			23,091.00 Cr	
	EMP-K.Swathi Salary			12,070.00 Cr	
	EMP-Chathiri Krishna Salary			9,150.00 Cr	
	EMP-M A Lateef Retainership Allowance			17,493.00 Cr	
	EMP-Mendu Malla Reddy Salary			11,759.00 Cr	
	EMP-Meenakshi Nerlapally Salary			7,215.00 Cr	
	EMP-Penikalapate Ramesh Kuamr			4,558.00 Cr	
	EMP-Prasanna Retainership Allowance			2,124.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			2,947.00 Cr	
	EMP-Rajesh Gosika			1,449.00 Cr	
	EMP-Rupal.V Salary			24,090.00 Cr	
	EMP-Silveri Sujatha Salary			7,320.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			30,037.00 Cr	
	EMP-Swaroopaa Salary			6,189.00 Cr	
	EMP-G.P.Umakanth Salary			7,777.00 Cr	
	Being amount credited to the Employees account towards Bonus for the Year 2021-22				
	By (as per details)	Journal	JOU/10337		527.00
	SAL-Incentives			32,618.00 Dr	
	EMP- Aruna Kambhampati Salary			1,012.00 Cr	
	EMP-Ashaiya Upally Salary			1,655.00 Cr	
	EMP- Bore Shekappa Salary			724.00 Cr	
	EMP-Ganta Jai Kumar Salary			1,559.00 Cr	
	EMP-Jaya Prakash Salary			1,649.00 Cr	
	EMP-K.Swathi Salary			1,130.00 Cr	
	EMP-Chathiri Krishna Salary			1,228.00 Cr	
	EMP-M A Lateef Retainership Allowance			2,007.00 Cr	
	EMP-Mendu Malla Reddy Salary			899.00 Cr	
	EMP-Meenakshi Nerlapally Salary			794.00 Cr	
	EMP-Penikalapate Ramesh Kuamr			632.00 Cr	
	EMP-Prasanna Retainership Allowance			376.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			225.00 Cr	
	EMP-Rajesh Gosika			438.00 Cr	
	EMP-Rupal.V Salary			12,510.00 Cr	
	EMP-Silveri Sujatha Salary			625.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			2,069.00 Cr	
	EMP-Swaroopaa Salary			1,181.00 Cr	
	EMP-G.P.Umakanth Salary			1,378.00 Cr	
	Being amount credited to Employees account towards Incentive 2022-23				
	Carried Over			2,31,716.00	2,40,381.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,716.00	2,40,381.00
22-Oct-22	To (as per details)	Payment	PAY/10817	7,600.00	
	EMP- Aruna Kambhampati Salary	14,649.00 Dr			
	EMP- Bore Shekappa Salary	6,329.00 Dr			
	EMP-Ganta Jai Kumar Salary	12,354.00 Dr			
	EMP-Jaya Prakash Salary	13,195.00 Dr			
	EMP-K.Swathi Salary	7,165.00 Dr			
	EMP-Chathiri Krishna Salary	5,803.00 Dr			
	EMP-M A Lateef Retainership Allowance	19,500.00 Dr			
	EMP-Mendu Malla Reddy Salary	12,659.00 Dr			
	EMP-Meenakshi Nerlapally Salary	8,009.00 Dr			
	EMP-Penikalapate Ramesh Kuamr	5,190.00 Dr			
	EMP-Prasanna Retainership Allowance	2,500.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,699.00 Dr			
	EMP-Rajesh Gosika	1,887.00 Dr			
	EMP-Rupal.V Salary	36,600.00 Dr			
	EMP-Silveri Sujatha Salary	4,285.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	17,088.00 Dr			
	EMP-Swaroopaa Salary	4,276.00 Dr			
	EMP-G.P.Umakanth Salary	9,154.00 Dr			
	BANK-Yes Bank A/c-009763700001633	1,89,942.00 Cr			
	Being amount credited to				
	Employees account towards Bonus				
	FY 2021-22 and Incentive 2022-23				
31-Oct-22	By (as per details)	Journal	JOU/10347		33,390.00
	SAL-Salaries	7,51,362.00 Dr			
	EMP-Rupal.V Salary	75,600.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	66,318.00 Cr			
	EMP-Jaya Prakash Salary	52,725.00 Cr			
	EMP-Kusum Salary	39,969.00 Cr			
	EMP-K.Swathi Salary	37,508.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	38,113.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Silveri Sujatha Salary	16,411.00 Cr			
	EMP-Gopi Krishna Salary	18,922.00 Cr			
	EMP-Lingampally Vinay Chary Salary	18,322.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	33,140.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	30,413.00 Cr			
	EMP-Mendu Malla Reddy Salary	26,978.00 Cr			
	EMP-Ashaiya Upally Salary	31,766.00 Cr			
	EMP- Bore Shekappa Salary	24,544.00 Cr			
	EMP-Chathiri Krishna Salary	26,199.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,018.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	14,240.00 Cr			
	EMP-Swaroopaa Salary	16,190.00 Cr			
	Being amount credited to				
	Employees account towards salary				
	for the month of October 2022				
	Carried Over			2,39,316.00	2,73,771.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,316.00	2,73,771.00
31-Oct-22	To (as per details)	Journal	JOU/10348	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	961.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,990.00 Dr			
	OIE- Admin Charges	3,434.00 Dr			
	EOY-PF Payable	69,414.00 Cr			
	<i>Being amount debited to Employees account towards PF Employees share for the month of October 2022.</i>				
	To (as per details)	Journal	JOU/10350	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	<i>Being amount debited to Employees account towards PT Deduction for the month of October 2022.</i>				
	Carried Over			2,41,316.00	2,73,771.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,316.00	2,73,771.00
31-Oct-22	By (as per details)	Journal	JOU/10353		1,189.00
	Sal-Mobile Allowance	14,563.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of October 2022				
5-Nov-22	To (as per details)	Payment	PAY/10864	31,390.00	
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,318.00 Dr			
	EMP-Jaya Prakash Salary	49,225.00 Dr			
	EMP-Kusum Salary	37,969.00 Dr			
	EMP-K.Swathi Salary	35,508.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	36,113.00 Dr			
	AMTZ Medpolis Square Pvt Ltd	4,454.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	14,685.00 Dr			
	EMP-Gopi Krishna Salary	16,219.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,098.00 Dr			
	EMP-Ganta Jai Kumar Salary	32,860.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	31,140.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	27,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	24,159.00 Dr			
	EMP- Bore Shekappa Salary	22,957.00 Dr			
	EMP-Chathiri Krishna Salary	23,672.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,787.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopa Salary	15,190.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,59,982.00 Cr			
	Being amount debited to Employees account towards salaries for the month of October 2022				
	Carried Over			2,72,706.00	2,74,960.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,706.00	2,74,960.00
15-Nov-22	T0 (as per details)	Payment	PAY/10923	1,189.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,361.00 Cr			
	<i>Being online payment to Employees account towards other allowance for the month of October 2022.</i>				
28-Nov-22	By OTHLOAN-EMP-Naveen Gosika	Journal	JOU/10418		661.00
	<i>Being amount credited to Emp - Naveen Gosika salary debit balance transferred to Loan account</i>				
	Carried Over			2,73,895.00	2,75,621.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,895.00	2,75,621.00
30-Nov-22	By (as per details)	Journal	JOU/10431		32,393.00
	SAL-Salaries				8,15,309.00 Dr
	EMP-Rupal.V Salary			78,000.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			66,318.00 Cr	
	EMP-Jaya Prakash Salary			51,102.00 Cr	
	EMP-Kusum Salary			41,238.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-V Tulja Bhavani Salary			18,097.00 Cr	
	EMP-Silveri Sujatha Salary			16,151.00 Cr	
	EMP-Gopi Krishna Salary			19,171.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,560.00 Cr	
	EMP-Sivadas KS Salary			72,289.00 Cr	
	EMP-Ganta Jai Kumar Salary			50,095.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			30,413.00 Cr	
	EMP-Mendu Malla Reddy Salary			25,317.00 Cr	
	EMP-Ashaiya Upally Salary			30,560.00 Cr	
	EMP- Bore Shekappa Salary			26,678.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,968.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited Employees account towards salaries for the month of November 2022.				
	Carried Over			2,73,895.00	3,08,014.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,895.00	3,08,014.00
30-Nov-22	To (as per details)	Journal	JOU/10432	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	969.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,520.00 Dr			
	EMP- Bore Shekappa Salary	1,345.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	898.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	34,615.00 Dr			
	OIE- Admin Charges	3,444.00 Dr			
	EOY-PF Payable	72,674.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of November 2022				
	To (as per details)	Journal	JOU/10434	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,100.00 Cr			
	Being amount debited to Employees account towards PT Deduction for the month of November 2022.				
	Carried Over			2,75,895.00	3,08,014.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,895.00	3,08,014.00
30-Nov-22	By (as per details)	Journal	JOU/10444		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards mobile allowance for the month of november 2022				
	By (as per details)	Journal	JOU/10445		1,375.00
	SAL-Conveyance	13,110.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	714.00 Cr			
	EMP-Sivadas KS Salary	4,282.00 Cr			
	EMP-Ganta Jai Kumar Salary	743.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Mendu Malla Reddy Salary	2,742.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	Being amount credited to Employees account towards conveyance for the month of november 2022.				
	Carried Over			2,75,895.00	3,09,788.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,895.00	3,09,788.00
5-Dec-22	T0 (as per details)	Payment	PAY/10992	29,732.00	
	EMP-Rupal.V Salary	76,000.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	59,318.00 Dr			
	EMP-Jaya Prakash Salary	44,102.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-K.Swathi Salary	27,046.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-V Tulja Bhavani Salary	16,752.00 Dr			
	EMP-Silveri Sujatha Salary	14,411.00 Dr			
	EMP-Gopi Krishna Salary	17,907.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,017.00 Dr			
	EMP-Sivadas KS Salary	70,289.00 Dr			
	EMP-Ganta Jai Kumar Salary	30,583.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	28,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	23,598.00 Dr			
	EMP- Bore Shekappa Salary	24,633.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	11,808.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopaa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	88,797.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	BANK-Yes Bank A/c-009763700001633	8,64,926.00 Cr			
	Being debited to employees accounts towards salaries for the month of november 2022				
	T0 OTHLOAN-EMP-Naveen Gosika	Journal	JOU/10466	661.00	
	Being amount credited to OTH LOAN - Naveen Gosika account towards loan deduction for the month of November 2022.				
	Carried Over			3,06,288.00	3,09,788.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,288.00	3,09,788.00
12-Dec-22	T0 (as per details)	Payment	PAY/11022	1,774.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,681.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,141.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	EMP-Prasanna Retainership Allowance	1,027.00 Dr			
	BANK-Yes Bank A/c-009763700001633	25,538.00 Cr			
	Being NEFT to employees account towards Mobile allowance and conveyance for the month of november 2022.				
	Carried Over			3,08,062.00	3,09,788.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,062.00	3,09,788.00
31-Dec-22	By (as per details)	Journal	JOU/10511		32,393.00
	SAL-Salaries				6,83,768.00 Dr
	EMP-Rupal.V Salary			13,200.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			45,265.00 Cr	
	EMP-Jaya Prakash Salary			54,347.00 Cr	
	EMP-Kusum Salary			41,238.00 Cr	
	EMP-K.Swathi Salary			5,193.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-Silveri Sujatha Salary			15,109.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,093.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			32,176.00 Cr	
	EMP-Mendu Malla Reddy Salary			23,657.00 Cr	
	EMP-Ashaiya Upally Salary			32,570.00 Cr	
	EMP- Bore Shekappa Salary			29,168.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			15,493.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			14,240.00 Cr	
	EMP-Swaroopaa Salary			12,807.00 Cr	
	Being amount credited to Employees account towards salaries for the month of December 2022.				
	Carried Over			3,08,062.00	3,42,181.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,062.00	3,42,181.00
31-Dec-22	To (as per details)	Journal	JOU/10512	1,800.00	
	EMP-Rupal.V Salary	792.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	312.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,419.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	30,183.00 Dr			
	OIE- Admin Charges	3,038.00 Dr			
	EOY-PF Payable	63,404.00 Cr			
	Being amount debited to Employees towards PF deductions for the month of December 2022.				
	To (as per details)	Journal	JOU/10514	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees towards PT deductions for the month of December 2022.				
	Carried Over			3,10,062.00	3,42,181.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,062.00	3,42,181.00
31-Dec-22	By (as per details)	Journal	JOU/10517		399.00
	Sal-Mobile Allowance	9,177.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Vinaya Raja Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employee account towards Mobile Allowance for the month of Dec 22				
	By (as per details)	Journal	JOU/10518		1,375.00
	SAL-Conveyance	13,972.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	457.00 Cr			
	EMP-Sivadas KS Salary	5,487.00 Cr			
	EMP-Ganta Jai Kumar Salary	771.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Mendu Malla Reddy Salary	2,628.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	Being amount credited to Employee accounts towards Conveyance for the month of Dec 22				
	Carried Over			3,10,062.00	3,43,955.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,062.00	3,43,955.00
5-Jan-23	To (as per details)	Payment	PAY/11121	30,393.00	
	EMP-Rupal.V Salary	12,208.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	41,265.00 Dr			
	EMP-Jaya Prakash Salary	47,347.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Gopi Krishna Salary	17,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	29,824.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	30,257.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,038.00 Dr			
	EMP- Bore Shekappa Salary	27,581.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	12,297.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopaa Salary	10,807.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	83,333.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	25,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,60,290.00 Cr			
	Being NEFT to Employees towards salaries for the month of December 2022.				
17-Jan-23	To (as per details)	Payment	PAY/11174	1,774.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	856.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Vinaya Raja Salary	399.00 Dr			
	EMP-Sivadas KS Salary	5,886.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,170.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,027.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	22,750.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of December 2022				
	Carried Over			3,42,229.00	3,43,955.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,42,229.00	3,43,955.00
31-Jan-23	By (as per details)	Journal	JOU/10571		31,895.00
	SAL-Salaries				7,33,426.00 Dr
	EMP-Rishabh Arora Salary			25,396.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			67,371.00 Cr	
	EMP-Jaya Prakash Salary			52,725.00 Cr	
	EMP-Kusum Salary			31,721.00 Cr	
	EMP-K.Swathi Salary			21,351.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-Silveri Sujatha Salary			9,638.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,560.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			28,650.00 Cr	
	EMP-Mendu Malla Reddy Salary			24,072.00 Cr	
	EMP-Ashaiya Upally Salary			30,962.00 Cr	
	EMP- Bore Shekappa Salary			25,967.00 Cr	
	EMP-Chathiri Krishna Salary			28,240.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			13,047.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,543.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to				
	Employees account towards				
	salaries for the month of January				
	2023.				
	Carried Over			3,42,229.00	3,75,850.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,42,229.00	3,75,850.00
31-Jan-23	To (as per details)	Journal	JOU/10572	1,794.00	
	EMP-Rishabh Arora Salary	1,524.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,281.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	578.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,666.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,444.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	683.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,181.00 Dr			
	OIE- Admin Charges	3,208.00 Dr			
	EOY-PF Payable	67,570.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of January 2023.				
	To (as per details)	Journal	JOU/10574	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	Being amount debited to employee accounts towards PT for the month of January 2023.				
	Carried Over			3,44,223.00	3,75,850.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,223.00	3,75,850.00
31-Jan-23	By (as per details)	Journal	JOU/10593		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees accounts towards mobile allowance for the month of January 2023.				
	Carried Over			3,44,223.00	3,76,249.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,223.00	3,76,249.00
6-Feb-23	T0 (as per details)	Payment	PAY/11242	29,901.00	
	EMP-Sambasiva Rao Allamsetty Salary	60,371.00 Dr			
	EMP-Rishabh Arora Salary	23,672.00 Dr			
	EMP-Kusum Salary	29,721.00 Dr			
	EMP-K.Swathi Salary	14,870.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-V Tulja Bhavani Salary	16,254.00 Dr			
	EMP-Silveri Sujatha Salary	8,338.00 Dr			
	EMP-Gopi Krishna Salary	16,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,327.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,784.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,428.00 Dr			
	EMP- Bore Shekappa Salary	24,380.00 Dr			
	EMP-Chathiri Krishna Salary	25,754.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,355.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	62,204.00 Dr			
	EMP-M A Lateef Retainership Allowance	33,803.00 Dr			
	EMP-Prasanna Retainership Allowance	22,573.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	20,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,25,189.00 Cr			
	Being NEFT to Employees account towards salaries for the month of January 2023.				
	Carried Over			3,74,124.00	3,76,249.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,124.00	3,76,249.00
15-Feb-23	To (as per details)	Payment	PAY/11303	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,070.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,687.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	984.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	20,086.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of Janaury 2023.				
	Carried Over			3,74,523.00	3,76,249.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,523.00	3,76,249.00
28-Feb-23	By (as per details)	Journal	JOU/10644		32,393.00
	SAL-Salaries				8,26,808.00 Dr
	EMP-Rishabh Arora Salary			89,553.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			16,411.00 Cr	
	EMP-Gopi Krishna Salary			18,424.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,074.00 Cr	
	EMP-Sivadas KS Salary			85,928.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			34,821.00 Cr	
	EMP-Mendu Malla Reddy Salary			25,317.00 Cr	
	EMP-Ashaiya Upally Salary			30,962.00 Cr	
	EMP- Bore Shekappa Salary			24,899.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,987.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,154.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,281.00 Cr	
	EMP-Rasala Divya Salary			11,119.00 Cr	
	EMP-Sainath Salary			12,680.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	Being amount credited to Employees account towards salaries for the month of February 2023.				
	Carried Over			3,74,523.00	4,08,642.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,523.00	4,08,642.00
28-Feb-23	To (as per details)	Journal	JOU/10645	1,800.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	985.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	906.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,245.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	667.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	33,799.00 Dr			
	OIE- Admin Charges	3,396.00 Dr			
	EOY-PF Payable	70,994.00 Cr			
	<i>Being amount debited to Employees account towards PF deduction for the month of February 2023.</i>				
	To (as per details)	Journal	JOU/10647	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	<i>Being amount debited to Employees account towards PT Deduction for the month of February 2023.</i>				
	Carried Over			3,76,523.00	4,08,642.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,76,523.00	4,08,642.00
28-Feb-23	By (as per details)	Journal	JOU/10650		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees account towards mobile allowance for the month of Feb 23				
4-Mar-23	T0 BANK-Yes Bank A/c-008763700001633	Payment	PAY/11372	30,393.00	
	Being NEFT towards salary for the month of February 2023.				
13-Mar-23	T0 BANK-Yes Bank A/c-008763700001633	Payment	PAY/11443	399.00	
	Being NEFT towards other allowance for the month of February 2023.				
	Carried Over			4,07,315.00	4,09,041.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,315.00	4,09,041.00
31-Mar-23	By (as per details)	Journal	JOU/10721		32,393.00
	SAL-Salaries				8,30,660.00 Dr
	EMP-Rishabh Arora Salary			86,879.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			47,858.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-K.Swathi Salary			37,508.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			35,838.00 Cr	
	EMP-V Tulja Bhavani Salary			16,476.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Gopi Krishna Salary			17,429.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,569.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			33,140.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			29,972.00 Cr	
	EMP-Mendu Malla Reddy Salary			26,978.00 Cr	
	EMP-Ashaiya Upally Salary			33,375.00 Cr	
	EMP- Bore Shekappa Salary			25,967.00 Cr	
	EMP-Chathiri Krishna Salary			28,580.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,710.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,968.00 Cr	
	EMP-Rasala Divya Salary			12,289.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to employees account towards salaries for the month of march 2023				
	Carried Over			4,07,315.00	4,41,434.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,315.00	4,41,434.00
31-Mar-23	To (as per details)	Journal	JOU/10722	1,800.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	989.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	911.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,613.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	835.00 Dr			
	EMP-Rasala Divya Salary	737.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	33,778.00 Dr			
	OIE- Admin Charges	3,387.00 Dr			
	EOY-PF Payable	70,943.00 Cr			
	Being amount debited to employees account towards pf deduction for the month of march 23				
	To (as per details)	Journal	JOU/10724	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	Being amount debited to employees account towards pt for the month of march 2023.				
	Carried Over			4,09,315.00	4,41,434.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,315.00	4,41,434.00
31-Mar-23	By (as per details)	Journal	JOU/10761		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	ECARD-Malla Reddy.M	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards Mobile Allowance for the month of march 2023.				
				4,09,315.00	4,41,833.00
				32,518.00	
To	Closing Balance			4,41,833.00	4,41,833.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Penikalapate Ramesh Kuamr

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-22	By (as per details)	Journal	JOU/10336		4,558.00
	SAL-Bonus 2,25,782.00 Dr				
	EMP- Aruna Kambhampati Salary 13,637.00 Cr				
	EMP-Ashaiya Upally Salary 10,608.00 Cr				
	EMP- Bore Shekappa Salary 5,604.00 Cr				
	EMP-Ganta Jai Kumar Salary 21,591.00 Cr				
	EMP-Jaya Prakash Salary 23,091.00 Cr				
	EMP-K.Swathi Salary 12,070.00 Cr				
	EMP-Chathiri Krishna Salary 9,150.00 Cr				
	EMP-M A Lateef Retainership Allowance 17,493.00 Cr				
	EMP-Mendu Malla Reddy Salary 11,759.00 Cr				
	EMP-Meenakshi Nerlapally Salary 7,215.00 Cr				
	EMP-Naveen Gosika Salary 7,073.00 Cr				
	EMP-Prasanna Retainership Allowance 2,124.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,947.00 Cr				
	EMP-Rajesh Gosika 1,449.00 Cr				
	EMP-Rupal.V Salary 24,090.00 Cr				
	EMP-Silveri Sujatha Salary 7,320.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 30,037.00 Cr				
	EMP-Swaroopaa Salary 6,189.00 Cr				
	EMP-G.P.Umakanth Salary 7,777.00 Cr				
	Being amount credited to the				
	Employees account towards				
	Bonus for the Year 2021-22				
	By (as per details)	Journal	JOU/10337		632.00
	SAL-Incentives 32,618.00 Dr				
	EMP- Aruna Kambhampati Salary 1,012.00 Cr				
	EMP-Ashaiya Upally Salary 1,655.00 Cr				
	EMP- Bore Shekappa Salary 724.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,559.00 Cr				
	EMP-Jaya Prakash Salary 1,649.00 Cr				
	EMP-K.Swathi Salary 1,130.00 Cr				
	EMP-Chathiri Krishna Salary 1,228.00 Cr				
	EMP-M A Lateef Retainership Allowance 2,007.00 Cr				
	EMP-Mendu Malla Reddy Salary 899.00 Cr				
	EMP-Meenakshi Nerlapally Salary 794.00 Cr				
	EMP-Naveen Gosika Salary 527.00 Cr				
	EMP-Prasanna Retainership Allowance 376.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 225.00 Cr				
	EMP-Rajesh Gosika 438.00 Cr				
	EMP-Rupal.V Salary 12,510.00 Cr				
	EMP-Silveri Sujatha Salary 625.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,069.00 Cr				
	EMP-Swaroopaa Salary 1,181.00 Cr				
	EMP-G.P.Umakanth Salary 1,378.00 Cr				
	Being amount credited to				
	Employees account towards				
	Incentive 2022-23				
	Carried Over				5,190.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,190.00
22-Oct-22	To (as per details)	Payment	PAY/10817	5,190.00	
	EMP- Aruna Kambhampati Salary	14,649.00 Dr			
	EMP- Bore Shekappa Salary	6,329.00 Dr			
	EMP-Ganta Jai Kumar Salary	12,354.00 Dr			
	EMP-Jaya Prakash Salary	13,195.00 Dr			
	EMP-K.Swathi Salary	7,165.00 Dr			
	EMP-Chathiri Krishna Salary	5,803.00 Dr			
	EMP-M A Lateef Retainership Allowance	19,500.00 Dr			
	EMP-Mendu Malla Reddy Salary	12,659.00 Dr			
	EMP-Meenakshi Nerlapally Salary	8,009.00 Dr			
	EMP-Naveen Gosika Salary	7,600.00 Dr			
	EMP-Prasanna Retainership Allowance	2,500.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,699.00 Dr			
	EMP-Rajesh Gosika	1,887.00 Dr			
	EMP-Rupal.V Salary	36,600.00 Dr			
	EMP-Silveri Sujatha Salary	4,285.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	17,088.00 Dr			
	EMP-Swaroopaa Salary	4,276.00 Dr			
	EMP-G.P.Umakanth Salary	9,154.00 Dr			
	BANK-Yes Bank A/c-009763700001633	1,89,942.00 Cr			
	Being amount credited to Employees account towards Bonus FY 2021-22 and Incentive 2022-23				
				5,190.00	5,190.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Prasanna Retainership Allowance

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				19,404.00
5-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Retainership paid TO Staf For the month of March-22</i>	Payment	PAY/10019	18,115.00	
10-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Retainership paid for the month of March-22</i>	Payment	PAY/10056	1,289.00	
29-Apr-22	By Retainership Allowances <i>Being Retainership paid TO Staf For the month of April-22</i>	Journal	JOU/10017		20,656.00
30-Apr-22	By (as per details) Retainership Allowances 1,688.00 Dr EMP-M A Lateef Retainership Allowance 399.00 Cr <i>Being other allownaces paid for the month of April-22</i>	Journal	JOU/10032		1,289.00
	To TDS-10% Professional Charges <i>Being amount debited to Prasanna towards TDS deduction for the month of April 22</i>	Journal	JOU/10047	2,066.00	
5-May-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Being Retainership paid For the month of April-22</i>	Payment	PAY/10131	20,656.00	
17-May-22	To BANK-Yes Bank A/c-009763700001633 <i>Being other Retainership for the month of April-22</i>	Payment	PAY/10201	1,289.00	
31-May-22	By (as per details) Retainership Allowances 1,825.00 Dr EMP-M A Lateef Retainership Allowance 399.00 Cr <i>Being Reyainership Paid for the month of May-22</i>	Journal	JOU/10081		1,426.00
	By (as per details) Retainership Allowances 66,672.00 Dr EMP-M A Lateef Retainership Allowance 46,672.00 Cr <i>Being Retainership Paid For the month of May-22</i>	Journal	JOU/10082		20,000.00
	To TDS-10% Professional Charges <i>Being amount debited to Prasanna towards TDS deduction for the month of May 2022.</i>	Journal	JOU/10095	2,000.00	
Carried Over				45,415.00	62,775.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,415.00	62,775.00
5-Jun-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Retainership paid for the month of May-22</i>	Payment	PAY/10303	20,000.00	
15-Jun-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being other allownaces paid for the month of May-22</i>	Payment	PAY/10352	1,426.00	
24-Jun-22	T0 (as per details) Insurance 3,389.00 Dr SP-Tata AIG General Insurance Co LTd 4,519.00 Cr <i>Being TATA AIG Insurance for 2022-23</i>	Journal	JOU/10140	1,130.00	
29-Jun-22	By (as per details) Retainership Allowances 1,825.00 Dr EMP-M A Lateef Retainership Allowance 399.00 Cr <i>Being Retainership Allowances for the month of June-22</i>	Journal	JOU/10149		1,426.00
30-Jun-22	By (as per details) Retainership Allowances 65,393.00 Dr EMP-M A Lateef Retainership Allowance 45,393.00 Cr <i>Being Retainership Paid For the month of June -22</i>	Journal	JOU/10154		20,000.00
	T0 TDS-10% Professional Charges <i>Being amount debited to Prasanna towards TDS deduction for the month of June 2022</i>	Journal	JOU/10167	2,000.00	
5-Jul-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Retainership paid for the month of June-22</i>	Payment	PAY/10417	20,000.00	
14-Jul-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount retainership for the month of June-22</i>	Payment	PAY/10444	1,426.00	
31-Jul-22	By (as per details) Retainership Allowances 67,984.00 Dr EMP-M A Lateef Retainership Allowance 46,672.00 Cr <i>Being Retainership allowance for the month of July-22.</i>	Journal	JOU/10207		21,312.00
	By (as per details) Retainership Allowances 1,825.00 Dr EMP-M A Lateef Retainership Allowance 399.00 Cr <i>Being Retainership Allowance / Telephone Allowance for the month of July22</i>	Journal	JOU/10209		1,426.00
	T0 TDS-10% Professional Charges <i>Being amount debited to Prasanna towards TDS deduction for the month of July 2022.</i>	Journal	JOU/10215	2,131.00	
	Carried Over			93,528.00	1,06,939.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,528.00	1,06,939.00
6-Aug-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Retainership amount paid to Prasanna for the month of July-22</i>	Payment	PAY/10544	20,746.00	
16-Aug-22	T0 (as per details) EMP-M A Lateef Retainership Allowance 399.00 Dr BANK-Yes Bank A/c-009763700001633 1,825.00 Cr <i>Being Neft towards Retainership Allowance / Telephone Allowance for the month of July22</i>	Payment	PAY/10563	1,426.00	
31-Aug-22	By (as per details) Sal-Mobile Allowance 15,647.00 Dr EMP-Rupal.V Salary 399.00 Cr EMP-Sambasiva Rao Allamsetty Salary 1,084.00 Cr EMP-Jaya Prakash Salary 399.00 Cr EMP-Kusum Salary 399.00 Cr EMP-K.Swathi Salary 399.00 Cr EMP-Rasamolla Vinod Kumar Salary 399.00 Cr EMP-Naveen Gosika Salary 1,189.00 Cr EMP-V Tulja Bhavani Salary 399.00 Cr EMP-G.P.Umakanth Salary 399.00 Cr EMP-Silveri Sujatha Salary 399.00 Cr EMP-Lingampally Vinay Chary Salary 399.00 Cr EMP-Ganta Jai Kumar Salary 1,113.00 Cr Emp- Sanjeet Singh K Salary 399.00 Cr EMP- Aruna Kambhampati Salary 1,426.00 Cr EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr EMP-Mendu Malla Reddy Salary 399.00 Cr EMP-Ashaiya Upally Salary 399.00 Cr EMP- Bore Shekappa Salary 399.00 Cr EMP-Chathiri Krishna Salary 1,599.00 Cr EMP-Meenakshi Nerlapally Salary 1,426.00 Cr EMP-Sainath Salary 399.00 Cr EMP-M A Lateef Retainership Allowance 399.00 Cr <i>Being amount credited to Employees account towards other allowance for the month of August 2022.</i>	Journal	JOU/10257		1,426.00
	By (as per details) Retainership Allowances 62,213.00 Dr EMP-M A Lateef Retainership Allowance 41,557.00 Cr <i>Being amount credited to Employees accout towards Retainership Allowance for the month of August 2022</i>	Journal	JOU/10258		20,656.00
	T0 TDS-10% Professional Charges <i>Being amount debited to Prasanna towards TDS deduction for the month of August 2022.</i>	Journal	JOU/10265	2,066.00	
	Carried Over			1,17,766.00	1,29,021.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,766.00	1,29,021.00
6-Sep-22	To (as per details)	Payment	PAY/10639	20,091.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,611.00 Dr			
	EMP-Kusum Salary	11,131.00 Dr			
	EMP-K.Swathi Salary	27,512.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	29,287.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-G.P.Umakanth Salary	15,910.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,805.00 Dr			
	EMP-Ganta Jai Kumar Salary	35,077.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,707.00 Dr			
	EMP-Mendu Malla Reddy Salary	7,483.00 Dr			
	EMP-Ashaiya Upally Salary	6,417.00 Dr			
	EMP- Bore Shekappa Salary	21,450.00 Dr			
	EMP-Chathiri Krishna Salary	23,466.00 Dr			
	EMP-Meenakshi Nerlapally Salary	16,121.00 Dr			
	EMP-Sainath Salary	12,428.00 Dr			
	EMP-Swaroopaa Salary	7,974.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,370.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,72,427.00 Cr			
	Being amount debited to Employees account towards Salaries for the month of August 2022.				
14-Sep-22	To (as per details)	Payment	PAY/10674	1,426.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,647.00 Cr			
	Being amount Online / Neft to Employees account towards Other allowance for the month of August 2022.				
	Carried Over			1,39,283.00	1,29,021.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,283.00	1,29,021.00
30-Sep-22	By (as per details)	Journal	JOU/10297		1,426.00
	Sal-Mobile Allowance	16,474.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	Being Other allowance for the month of Sep 22 credited to Employees account.				
	By (as per details)	Journal	JOU/10298		21,311.00
	Retainership Allowances	1,16,525.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	45,984.00 Cr			
	EMP-M A Lateef Retainership Allowance	49,230.00 Cr			
	Being amount credited to Employees account towards salaries for the month of Sep 2022				
To	TDS-10% Professional Charges	Journal	JOU/10313	2,131.00	
	Being amount debited to Prasanna towards TDS deduction for the month of September 2022.				
	Carried Over			1,41,414.00	1,51,758.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,414.00	1,51,758.00
4-Oct-22	To (as per details)	Payment	PAY/10752	20,746.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	70,740.00 Dr			
	EMP-Jaya Prakash Salary	28,142.00 Dr			
	EMP-Kusum Salary	32,259.00 Dr			
	EMP-K.Swathi Salary	30,320.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	17,487.00 Dr			
	EMP-Naveen Gosika Salary	33,317.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Gopi Krishna Salary	17,195.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,438.00 Dr			
	EMP-Ganta Jai Kumar Salary	37,860.00 Dr			
	Emp- Sanjeet Singh K Salary	10,002.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	17,104.00 Dr			
	EMP-Mendu Malla Reddy Salary	13,726.00 Dr			
	EMP-Ashaiya Upally Salary	14,135.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,574.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	19,210.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,847.00 Dr			
	EMP-Sainath Salary	12,585.00 Dr			
	EMP-Swaroopa Salary	14,257.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	36,946.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,192.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,69,561.00 Cr			
	Being amount debited to Employees account towards salaries for the month of September 2022.				
17-Oct-22	To (as per details)	Payment	PAY/10795	1,426.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,075.00 Cr			
	Being amount debited to Employees account towards other allowance for the month of Sep 22				
	Carried Over			1,63,586.00	1,51,758.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,586.00	1,51,758.00
22-Oct-22	By (as per details)	Journal	JOU/10336		2,124.00
	SAL-Bonus	2,25,782.00 Dr			
	EMP- Aruna Kambhampati Salary	13,637.00 Cr			
	EMP-Ashaiya Upally Salary	10,608.00 Cr			
	EMP- Bore Shekappa Salary	5,604.00 Cr			
	EMP-Ganta Jai Kumar Salary	21,591.00 Cr			
	EMP-Jaya Prakash Salary	23,091.00 Cr			
	EMP-K.Swathi Salary	12,070.00 Cr			
	EMP-Chathiri Krishna Salary	9,150.00 Cr			
	EMP-M A Lateef Retainership Allowance	17,493.00 Cr			
	EMP-Mendu Malla Reddy Salary	11,759.00 Cr			
	EMP-Meenakshi Nerlapally Salary	7,215.00 Cr			
	EMP-Naveen Gosika Salary	7,073.00 Cr			
	EMP-Penikalapate Ramesh Kuamr	4,558.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	2,947.00 Cr			
	EMP-Rajesh Gosika	1,449.00 Cr			
	EMP-Rupal.V Salary	24,090.00 Cr			
	EMP-Silveri Sujatha Salary	7,320.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	30,037.00 Cr			
	EMP-Swaroopaa Salary	6,189.00 Cr			
	EMP-G.P.Umakanth Salary	7,777.00 Cr			
	Being amount credited to the Employees account towards Bonus for the Year 2021-22				
	By (as per details)	Journal	JOU/10337		376.00
	SAL-Incentives	32,618.00 Dr			
	EMP- Aruna Kambhampati Salary	1,012.00 Cr			
	EMP-Ashaiya Upally Salary	1,655.00 Cr			
	EMP- Bore Shekappa Salary	724.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,559.00 Cr			
	EMP-Jaya Prakash Salary	1,649.00 Cr			
	EMP-K.Swathi Salary	1,130.00 Cr			
	EMP-Chathiri Krishna Salary	1,228.00 Cr			
	EMP-M A Lateef Retainership Allowance	2,007.00 Cr			
	EMP-Mendu Malla Reddy Salary	899.00 Cr			
	EMP-Meenakshi Nerlapally Salary	794.00 Cr			
	EMP-Naveen Gosika Salary	527.00 Cr			
	EMP-Penikalapate Ramesh Kuamr	632.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	225.00 Cr			
	EMP-Rajesh Gosika	438.00 Cr			
	EMP-Rupal.V Salary	12,510.00 Cr			
	EMP-Silveri Sujatha Salary	625.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	2,069.00 Cr			
	EMP-Swaroopaa Salary	1,181.00 Cr			
	EMP-G.P.Umakanth Salary	1,378.00 Cr			
	Being amount credited to Employees account towards Incentive 2022-23				
	Carried Over			1,63,586.00	1,54,258.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,586.00	1,54,258.00
22-Oct-22	To (as per details)	Payment	PAY/10817	2,500.00	
	EMP- Aruna Kambhampati Salary	14,649.00 Dr			
	EMP- Bore Shekappa Salary	6,329.00 Dr			
	EMP-Ganta Jai Kumar Salary	12,354.00 Dr			
	EMP-Jaya Prakash Salary	13,195.00 Dr			
	EMP-K.Swathi Salary	7,165.00 Dr			
	EMP-Chathiri Krishna Salary	5,803.00 Dr			
	EMP-M A Lateef Retainership Allowance	19,500.00 Dr			
	EMP-Mendu Malla Reddy Salary	12,659.00 Dr			
	EMP-Meenakshi Nerlapally Salary	8,009.00 Dr			
	EMP-Naveen Gosika Salary	7,600.00 Dr			
	EMP-Penikalapate Ramesh Kuamr	5,190.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,699.00 Dr			
	EMP-Rajesh Gosika	1,887.00 Dr			
	EMP-Rupal.V Salary	36,600.00 Dr			
	EMP-Silveri Sujatha Salary	4,285.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	17,088.00 Dr			
	EMP-Swaroopaa Salary	4,276.00 Dr			
	EMP-G.P.Umakanth Salary	9,154.00 Dr			
	BANK-Yes Bank A/c-009763700001633	1,89,942.00 Cr			
	Being amount credited to Employees account towards Bonus FY 2021-22 and Incentive 2022-23				
31-Oct-22	By (as per details)	Journal	JOU/10351		25,000.00
	Retainership Allowances	1,57,800.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	83,333.00 Cr			
	EMP-M A Lateef Retainership Allowance	49,467.00 Cr			
	Being amount credited to Employees account towards Retainership Allowance for the month of October 2022				
	By (as per details)	Journal	JOU/10354		399.00
	Retainership Allowances	1,197.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	Being amount credited to Employees account towards Retainership allowance for the month of Oct 22				
	By SAL-Conveyance	Journal	JOU/10361		1,027.00
	Being amount credited to Employee account towards conveyance for the month fo October 2022.				
	To TDS-10% Professional Charges	Journal	JOU/10363	2,500.00	
	Being amount debited to Prasanna towards TDS deduction for the month of October 2022.				
	Carried Over			1,68,586.00	1,80,684.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,586.00	1,80,684.00
5-Nov-22	To (as per details) EMP-Koya Nirisha Ganga Retainership Allowance 83,333.00 Dr EMP-M A Lateef Retainership Allowance 41,616.00 Dr BANK-Yes Bank A/c-009763700001633 1,49,949.00 Cr <i>Being amount credited to Employees account towards Retainership Allowance for the month of October 2022</i>	Payment	PAY/10867	25,000.00	
15-Nov-22	To (as per details) EMP-Rupal.V Salary 399.00 Dr EMP-Sambasiva Rao Allamsetty Salary 1,056.00 Dr EMP-Jaya Prakash Salary 399.00 Dr EMP-Kusum Salary 399.00 Dr EMP-K.Swathi Salary 399.00 Dr EMP-Rasamolla Vinod Kumar Salary 399.00 Dr EMP-Naveen Gosika Salary 1,189.00 Dr EMP-V Tulja Bhavani Salary 399.00 Dr EMP-Silveri Sujatha Salary 399.00 Dr EMP-Gopi Krishna Salary 399.00 Dr EMP-Lingampally Vinay Chary Salary 399.00 Dr EMP-Ganta Jai Kumar Salary 1,084.00 Dr EMP- Sanjeet Singh K Salary 399.00 Dr EMP- Aruna Kambhampati Salary 1,426.00 Dr EMP-Ramnivas Sanjay Kumar Salary 399.00 Dr EMP-Mendu Malla Reddy Salary 399.00 Dr EMP- Bore Shekappa Salary 399.00 Dr EMP-Chathiri Krishna Salary 1,599.00 Dr EMP-Dharipalli Shiva Shankar Salary 399.00 Dr EMP-Meenakshi Nerlapally Salary 1,426.00 Dr EMP-Rasala Divya Salary 399.00 Dr EMP-Sainath Salary 399.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Dr EMP-M A Lateef Retainership Allowance 399.00 Dr BANK-Yes Bank A/c-009763700001633 15,361.00 Cr <i>Being online payment to Employees account towards other allowance for the month of October 2022.</i>	Payment	PAY/10923	399.00	
30-Nov-22	By (as per details) Retainership Allowances 1,65,478.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 88,797.00 Cr EMP-M A Lateef Retainership Allowance 50,861.00 Cr <i>Being amount credited to employees account towards Retainership Allowance for the month of November 2022</i>	Journal	JOU/10438		25,820.00
	By (as per details) Sal-Mobile Allowance 1,197.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr EMP-M A Lateef Retainership Allowance 399.00 Cr <i>Being amount credited to Employees account towards Mobile Allowance for the month of November 2022.</i>	Journal	JOU/10446		399.00
	Carried Over			1,93,985.00	2,06,903.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,985.00	2,06,903.00
30-Nov-22	By SAL-Conveyance <i>Being amount credited to Employee account towards conveyance for the month of November 2022.</i>	Journal	JOU/10447		1,027.00
	To TDS-10% Professional Charges <i>Being amount debited to Prasanna towards TDS deduction for the month of November 2022.</i>	Journal	JOU/10455	2,582.00	
5-Dec-22	To (as per details)	Payment	PAY/10992	25,820.00	
	EMP-Rupal.V Salary 76,000.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 59,318.00 Dr				
	EMP-Jaya Prakash Salary 44,102.00 Dr				
	EMP-Kusum Salary 39,238.00 Dr				
	EMP-K.Swathi Salary 27,046.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 34,975.00 Dr				
	EMP-Naveen Gosika Salary 29,732.00 Dr				
	EMP-V Tulja Bhavani Salary 16,752.00 Dr				
	EMP-Silveri Sujatha Salary 14,411.00 Dr				
	EMP-Gopi Krishna Salary 17,907.00 Dr				
	EMP-Lingampally Vinay Chary Salary 18,017.00 Dr				
	EMP-Sivadas KS Salary 70,289.00 Dr				
	EMP-Ganta Jai Kumar Salary 30,583.00 Dr				
	Emp- Sanjeet Singh K Salary 31,592.00 Dr				
	EMP- Aruna Kambhampati Salary 29,219.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 28,494.00 Dr				
	EMP-Mendu Malla Reddy Salary 23,598.00 Dr				
	EMP- Bore Shekappa Salary 24,633.00 Dr				
	EMP-Chathiri Krishna Salary 24,012.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 18,366.00 Dr				
	EMP-Meenakshi Nerlapally Salary 11,808.00 Dr				
	EMP-Rasala Divya Salary 11,096.00 Dr				
	EMP-Sainath Salary 12,404.00 Dr				
	EMP-Swaroopaa Salary 13,707.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 88,797.00 Dr				
	EMP-M A Lateef Retainership Allowance 43,010.00 Dr				
	BANK-Yes Bank A/c-009763700001633 8,64,926.00 Cr				
	<i>Being debited to employees accounts towards salaries for the month of november 2022</i>				
	Carried Over			2,22,387.00	2,07,930.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,387.00	2,07,930.00
12-Dec-22	To (as per details)	Payment	PAY/11022	2,453.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,681.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,141.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	25,538.00 Cr			
	Being NEFT to employees account towards Mobile allowance and conveyance for the month of november 2022.				
31-Dec-22	By (as per details)	Journal	JOU/10516		25,820.00
	Retainership Allowances	1,85,014.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	83,333.00 Cr			
	EMP-M A Lateef Retainership Allowance	50,861.00 Cr			
	EMP-Rual Viswanathan Retainership Allowance	25,000.00 Cr			
	Being amount credited to employees account towards Retainership Allowance for the month of December 2022.				
	By (as per details)	Journal	JOU/10519		399.00
	Sal-Mobile Allowance	1,197.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	Being amount credited to Employees account towards Mobile Allowance for the month of Dec 22				
	By SAL-Conveyance	Journal	JOU/10520		1,027.00
	Being amount credited to Employee account towards Conveyance for the month of December 2022.				
	Carried Over			2,24,840.00	2,35,176.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,840.00	2,35,176.00
31-Dec-22	T0 TDS-10% Professional Charges <i>Being amount debited to Prasanna towards TDS deduction for the month of December 2022.</i>	Journal	JOU/10522	2,582.00	
5-Jan-23	T0 (as per details) EMP-Rupal.V Salary 12,208.00 Dr EMP-Sambasiva Rao Allamsetty Salary 41,265.00 Dr EMP-Jaya Prakash Salary 47,347.00 Dr EMP-Kusum Salary 39,238.00 Dr EMP-Rasamolla Vinod Kumar Salary 34,975.00 Dr EMP-Naveen Gosika Salary 30,393.00 Dr EMP-V Tulja Bhavani Salary 16,222.00 Dr EMP-Silveri Sujatha Salary 13,438.00 Dr EMP-Gopi Krishna Salary 17,659.00 Dr EMP-Lingampally Vinay Chary Salary 14,857.00 Dr EMP-Sivadas KS Salary 86,656.00 Dr EMP-Ganta Jai Kumar Salary 29,824.00 Dr EMP- Aruna Kambhampati Salary 29,219.00 Dr EMP-Ramnivas Sanjay Kumar Salary 30,257.00 Dr EMP-Mendu Malla Reddy Salary 22,038.00 Dr EMP- Bore Shekappa Salary 27,581.00 Dr EMP-Chathiri Krishna Salary 24,012.00 Dr EMP-Dharipalli Shiva Shankar Salary 18,366.00 Dr EMP-Meenakshi Nerlapally Salary 12,297.00 Dr EMP-Rasala Divya Salary 11,096.00 Dr EMP-Sainath Salary 13,372.00 Dr EMP-Swaroopaa Salary 10,807.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 83,333.00 Dr EMP-M A Lateef Retainership Allowance 43,010.00 Dr EMP-Rual Viswanathan Retainership Allowance 25,000.00 Dr BANK-Yes Bank A/c-009763700001633 7,60,290.00 Cr <i>Being NEFT to Employees towards salaries for the month of December 2022.</i>	Payment	PAY/11121	25,820.00	
17-Jan-23	T0 (as per details) EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Dr EMP-M A Lateef Retainership Allowance 399.00 Dr BANK-Yes Bank A/c-009763700001633 2,224.00 Cr <i>Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of Dec 22</i>	Payment	PAY/11175	1,426.00	
31-Jan-23	T0 TDS-10% Professional Charges <i>Being amount debited to Prasanna Retainership Allowance towards tds deduction for the month of January 2023.</i>	Journal	JOU/10567	2,664.00	
	Carried Over			2,57,332.00	2,35,176.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,332.00	2,35,176.00
31-Jan-23	By (as per details)	Journal	JOU/10575		26,639.00
	Retainership Allowances 1,77,636.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 75,136.00 Cr				
	EMP-M A Lateef Retainership Allowance 50,861.00 Cr				
	EMP-Rual Viswanathan Retainership Allowance 25,000.00 Cr				
	Being amount credited to Retainership Employees for the month of January 2023.				
	By (as per details)	Journal	JOU/10595		399.00
	Sal-Mobile Allowance 1,197.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	Being amount credited employees account towards Mobile allowance for the month of January 2023.				
	By SAL-Conveyance	Journal	JOU/10596		1,027.00
	Being amount credited Prasanna towards Conveyance for the month of January 2023.				
6-Feb-23	To (as per details)	Payment	PAY/11242	22,573.00	
	EMP-Sambasiva Rao Allamsetty Salary 60,371.00 Dr				
	EMP-Rishabh Arora Salary 23,672.00 Dr				
	EMP-Kusum Salary 29,721.00 Dr				
	EMP-K.Swathi Salary 14,870.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 34,975.00 Dr				
	EMP-Naveen Gosika Salary 29,901.00 Dr				
	EMP-V Tulja Bhavani Salary 16,254.00 Dr				
	EMP-Silveri Sujatha Salary 8,338.00 Dr				
	EMP-Gopi Krishna Salary 16,659.00 Dr				
	EMP-Lingampally Vinay Chary Salary 18,327.00 Dr				
	EMP-Sivadas KS Salary 86,656.00 Dr				
	EMP-Ganta Jai Kumar Salary 50,372.00 Dr				
	EMP- Aruna Kambhampati Salary 29,219.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 25,784.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,428.00 Dr				
	EMP- Bore Shekappa Salary 24,380.00 Dr				
	EMP-Chathiri Krishna Salary 25,754.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 18,366.00 Dr				
	EMP-Meenakshi Nerlapally Salary 13,355.00 Dr				
	EMP-Rasala Divya Salary 11,096.00 Dr				
	EMP-Sainath Salary 12,404.00 Dr				
	EMP-Swaroopaa Salary 13,707.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 62,204.00 Dr				
	EMP-M A Lateef Retainership Allowance 33,803.00 Dr				
	EMP-Rual Viswanathan Retainership Allowance 20,000.00 Dr				
	BANK-Yes Bank A/c-009763700001633 7,25,189.00 Cr				
	Being NEFT to Employees account towards salaries for the month of January 2023.				
	Carried Over			2,79,905.00	2,63,241.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,905.00	2,63,241.00
15-Feb-23	To (as per details)	Payment	PAY/11303	1,426.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,070.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,687.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	984.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	20,086.00 Cr			
	<i>Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of Janaury 2023.</i>				
28-Feb-23	By (as per details)	Journal	JOU/10648		25,410.00
	Retainership Allowances	1,95,533.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	94,262.00 Cr			
	EMP-M A Lateef Retainership Allowance	50,861.00 Cr			
	EMP-Rual Viswanathan Retainership Allowance	25,000.00 Cr			
	<i>Being amount credited to Retainership Employees towards Retinership Allowance for the month of February 2023.</i>				
	By (as per details)	Journal	JOU/10652		399.00
	Sal-Mobile Allowance	1,197.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	<i>Being amount credited to Retainership staff towards other allowacne for the month of February 2023.</i>				
	By SAL-Conveyance	Journal	JOU/10653		1,027.00
	<i>Being amount credited to Prasanna towards conveyabce for the month of February 2023.</i>				
4-Mar-23	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11391	22,869.00	
	<i>Being NEFT towards salary for the month of February 2023.</i>				
	Carried Over			3,04,200.00	2,90,077.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,200.00	2,90,077.00
7-Mar-23	T0 TDS-10% Professional Charges <i>Being amount debited to EMP-Prasanna towards TDS deduction for the month of February 2023.</i>	Journal	JOU/10681	2,541.00	
13-Mar-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11463	1,426.00	
31-Mar-23	By (as per details) Retainership Allowances 1,89,658.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 88,797.00 Cr EMP-M A Lateef Retainership Allowance 50,861.00 Cr EMP-Rual Viswanathan Retainership Allowance 25,000.00 Cr <i>Being amount credited towards retainership allowance for the month of march 2023.</i>	Journal	JOU/10733		25,000.00
	T0 TDS-10% Professional Charges <i>Being amount debited to EMP-Prasanna towards TDS deduction for the month of March 2023</i>	Journal	JOU/10739	2,500.00	
	By (as per details) Sal-Mobile Allowance 1,197.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr EMP-M A Lateef Retainership Allowance 399.00 Cr <i>Being amount credited Retainership staff towards other allowance for the month of mar 23</i>	Journal	JOU/10774		399.00
	By SAL-Conveyance <i>Being amount credited to Prasanna towards conveyance for the month of mar 23</i>	Journal	JOU/10775		1,027.00
				3,10,667.00	3,16,503.00
				5,836.00	
To	Closing Balance			3,16,503.00	3,16,503.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Rajesh Gosika

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-22	By (as per details)	Journal	JOU/10336		1,449.00
	SAL-Bonus			2,25,782.00 Dr	
	EMP- Aruna Kambhampati Salary			13,637.00 Cr	
	EMP-Ashaiya Upally Salary			10,608.00 Cr	
	EMP- Bore Shekappa Salary			5,604.00 Cr	
	EMP-Ganta Jai Kumar Salary			21,591.00 Cr	
	EMP-Jaya Prakash Salary			23,091.00 Cr	
	EMP-K.Swathi Salary			12,070.00 Cr	
	EMP-Chathiri Krishna Salary			9,150.00 Cr	
	EMP-M A Lateef Retainership Allowance			17,493.00 Cr	
	EMP-Mendu Malla Reddy Salary			11,759.00 Cr	
	EMP-Meenakshi Nerlapally Salary			7,215.00 Cr	
	EMP-Naveen Gosika Salary			7,073.00 Cr	
	EMP-Penikalapate Ramesh Kuamr			4,558.00 Cr	
	EMP-Prasanna Retainership Allowance			2,124.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			2,947.00 Cr	
	EMP-Rupal.V Salary			24,090.00 Cr	
	EMP-Silveri Sujatha Salary			7,320.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			30,037.00 Cr	
	EMP-Swaroopaa Salary			6,189.00 Cr	
	EMP-G.P.Umakanth Salary			7,777.00 Cr	
	Being amount credited to the				
	Employees account towards				
	Bonus for the Year 2021-22				
	By (as per details)	Journal	JOU/10337		438.00
	SAL-Incentives			32,618.00 Dr	
	EMP- Aruna Kambhampati Salary			1,012.00 Cr	
	EMP-Ashaiya Upally Salary			1,655.00 Cr	
	EMP- Bore Shekappa Salary			724.00 Cr	
	EMP-Ganta Jai Kumar Salary			1,559.00 Cr	
	EMP-Jaya Prakash Salary			1,649.00 Cr	
	EMP-K.Swathi Salary			1,130.00 Cr	
	EMP-Chathiri Krishna Salary			1,228.00 Cr	
	EMP-M A Lateef Retainership Allowance			2,007.00 Cr	
	EMP-Mendu Malla Reddy Salary			899.00 Cr	
	EMP-Meenakshi Nerlapally Salary			794.00 Cr	
	EMP-Naveen Gosika Salary			527.00 Cr	
	EMP-Penikalapate Ramesh Kuamr			632.00 Cr	
	EMP-Prasanna Retainership Allowance			376.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			225.00 Cr	
	EMP-Rupal.V Salary			12,510.00 Cr	
	EMP-Silveri Sujatha Salary			625.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			2,069.00 Cr	
	EMP-Swaroopaa Salary			1,181.00 Cr	
	EMP-G.P.Umakanth Salary			1,378.00 Cr	
	Being amount credited to				
	Employees account towards				
	Inventive 2022-23				
	Carried Over				1,887.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,887.00
22-Oct-22	To (as per details)	Payment	PAY/10817	1,887.00	
	EMP- Aruna Kambhampati Salary	14,649.00 Dr			
	EMP- Bore Shekappa Salary	6,329.00 Dr			
	EMP-Ganta Jai Kumar Salary	12,354.00 Dr			
	EMP-Jaya Prakash Salary	13,195.00 Dr			
	EMP-K.Swathi Salary	7,165.00 Dr			
	EMP-Chathiri Krishna Salary	5,803.00 Dr			
	EMP-M A Lateef Retainership Allowance	19,500.00 Dr			
	EMP-Mendu Malla Reddy Salary	12,659.00 Dr			
	EMP-Meenakshi Nerlapally Salary	8,009.00 Dr			
	EMP-Naveen Gosika Salary	7,600.00 Dr			
	EMP-Penikalapate Ramesh Kuamr	5,190.00 Dr			
	EMP-Prasanna Retainership Allowance	2,500.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,699.00 Dr			
	EMP-Rupal.V Salary	36,600.00 Dr			
	EMP-Silveri Sujatha Salary	4,285.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	17,088.00 Dr			
	EMP-Swaroopaa Salary	4,276.00 Dr			
	EMP-G.P.Umakanth Salary	9,154.00 Dr			
	BANK-Yes Bank A/c-009763700001633	1,89,942.00 Cr			
	Being amount credited to				
	Employees account towards Bonus				
	FY 2021-22 and Incentive 2022-23				
				1,887.00	1,887.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Ramnivas Sanjay Kumar Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				24,248.00
1-Apr-22	By (as per details)	Journal	JOU/10972		1,508.00
	EOY-PF Payable			22,764.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Cr	
	EMP-Rupal.V Salary			1,800.00 Cr	
	EMP-Jaya Prakash Salary			1,800.00 Cr	
	EMP-K.Swathi Salary			1,800.00 Cr	
	EMP-Naveen Gosika Salary			1,726.00 Cr	
	EMP-G.P.Umakanth Salary			964.00 Cr	
	EMP-Silveri Sujatha Salary			893.00 Cr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Cr	
	EMP- Aruna Kambhampati Salary			1,744.00 Cr	
	EMP-Mendu Malla Reddy Salary			1,458.00 Cr	
	EMP-Ashaiya Upally Salary			1,357.00 Cr	
	EMP- Bore Shekappa Salary			1,229.00 Cr	
	EMP-Chathiri Krishna Salary			1,170.00 Cr	
	EMP-Swaroopa Salary			792.00 Cr	
	EMP-Meenakshi Nerlapally Salary			923.00 Cr	
	<i>Being previous year entry passed twice same is reversed</i>				
5-Apr-22	To (as per details)	Payment	PAY/10017	25,357.00	
	EMP-Sambasiva Rao Allamsetty Salary			64,010.00 Dr	
	EMP-Rupal.V Salary			46,990.00 Dr	
	EMP-Jaya Prakash Salary			45,215.00 Dr	
	EMP-K.Swathi Salary			30,200.00 Dr	
	EMP-Naveen Gosika Salary			26,840.00 Dr	
	EMP-G.P.Umakanth Salary			14,836.00 Dr	
	EMP-Silveri Sujatha Salary			13,381.00 Dr	
	EMP-Ganta Jai Kumar Salary			40,366.00 Dr	
	EMP- Aruna Kambhampati Salary			28,023.00 Dr	
	EMP-Mendu Malla Reddy Salary			22,642.00 Dr	
	EMP-Ashaiya Upally Salary			14,065.00 Dr	
	EMP- Bore Shekappa Salary			18,950.00 Dr	
	EMP-Chathiri Krishna Salary			20,317.00 Dr	
	EMP-Swaroopa Salary			12,303.00 Dr	
	EMP-Meenakshi Nerlapally Salary			13,343.00 Dr	
	BANK-Yes Bank A/c-009763700001633			4,36,838.00 Cr	
	<i>Being salary paid for the month of March-22</i>				
Carried Over				25,357.00	25,756.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,357.00	25,756.00
10-Apr-22	To (as per details)	Payment	PAY/10054	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,005.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	9,287.00 Cr			
	<i>Being other allownaces paid for the month of March-22</i>				
29-Apr-22	To (as per details)	Journal	JOU/10018	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,000.00 Cr			
	<i>Being PT for the month of April-22</i>				
	Carried Over			25,956.00	25,756.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,956.00	25,756.00
30-Apr-22	By (as per details)	Journal	JOU/10028		27,457.00
	SAL-Salaries			5,70,706.00 Dr	
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-K.Swathi Salary			35,200.00 Cr	
	EMP-Naveen Gosika Salary			33,390.00 Cr	
	EMP-V Tulja Bhavani Salary			17,826.00 Cr	
	EMP-G.P.Umakanth Salary			21,908.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Lingampally Vinay Chary Salary			17,610.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP- Aruna Kambhampati Salary			30,259.00 Cr	
	EMP-Mendu Malla Reddy Salary			12,036.00 Cr	
	EMP-Ashaiya Upally Salary			32,972.00 Cr	
	EMP- Bore Shekappa Salary			23,832.00 Cr	
	EMP-Chathiri Krishna Salary			25,858.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,594.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	Being amount credited to Employees account towards salaries for the month of April 2022.				
	To (as per details)	Journal	JOU/10029	1,523.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,037.00 Dr	
	EMP-G.P.Umakanth Salary			1,134.00 Dr	
	EMP-Silveri Sujatha Salary			953.00 Dr	
	EMP-Lingampally Vinay Chary Salary			910.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,758.00 Dr	
	EMP-Mendu Malla Reddy Salary			722.00 Dr	
	EMP-Ashaiya Upally Salary			1,520.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Meenakshi Nerlapally Salary			961.00 Dr	
	EMP-Swaroopaa Salary			836.00 Dr	
	SAL-PF			24,868.00 Dr	
	OIE- Admin Charges			1,036.00 Dr	
	EOY-PF Payable				50,772.00 Cr
	Being Being EPF deducted for the month of April-22				
	Carried Over			27,479.00	53,213.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,479.00	53,213.00
5-May-22	To (as per details)	Payment	PAY/10129	25,734.00	
	EMP-Sambasiva Rao Allamsetty Salary	50,424.00 Dr			
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Jaya Prakash Salary	47,791.00 Dr			
	EMP-K.Swathi Salary	16,600.00 Dr			
	EMP-Naveen Gosika Salary	31,390.00 Dr			
	EMP-V Tulja Bhavani Salary	16,506.00 Dr			
	EMP-G.P.Umakanth Salary	10,230.00 Dr			
	EMP-Silveri Sujatha Salary	14,168.00 Dr			
	EMP-Ganta Jai Kumar Salary	34,335.00 Dr			
	EMP- Aruna Kambhampati Salary	28,301.00 Dr			
	EMP-Mendu Malla Reddy Salary	11,114.00 Dr			
	EMP-Ashaiya Upally Salary	11,252.00 Dr			
	EMP- Bore Shekappa Salary	22,245.00 Dr			
	EMP-Chathiri Krishna Salary	23,331.00 Dr			
	EMP-Swaroopaa Salary	12,994.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,351.00 Dr			
	BANK-Yes Bank A/c-009763700001633	4,45,366.00 Cr			
	Being salary paid to Staf for the month of April-22				
17-May-22	To (as per details)	Payment	PAY/10197	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	981.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,796.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	11,458.00 Cr			
	Being other allownaces paid for month of April-22				
	Carried Over			53,612.00	53,213.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,612.00	53,213.00
31-May-22	By (as per details)	Journal	JOU/10076		28,290.00
	SAL-Salaries	5,78,387.00 Dr			
	EMP-Rupal.V Salary	75,600.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	69,476.00 Cr			
	EMP-Jaya Prakash Salary	42,991.00 Cr			
	EMP-K.Swathi Salary	36,354.00 Cr			
	EMP-Naveen Gosika Salary	34,387.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-G.P.Umakanth Salary	21,308.00 Cr			
	EMP-Silveri Sujatha Salary	15,890.00 Cr			
	EMP-Lingampally Vinay Chary Salary	15,598.00 Cr			
	EMP-Ganta Jai Kumar Salary	44,782.00 Cr			
	EMP- Aruna Kambhampati Salary	31,220.00 Cr			
	EMP-Mendu Malla Reddy Salary	26,147.00 Cr			
	EMP-Ashaiya Upally Salary	26,137.00 Cr			
	EMP- Bore Shekappa Salary	24,544.00 Cr			
	EMP-Chathiri Krishna Salary	24,497.00 Cr			
	EMP-Meenakshi Nerlapally Salary	14,443.00 Cr			
	EMP-Sainath Salary	13,460.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being staf Salary For the month of May-22				
	To (as per details)	Journal	JOU/10077	1,573.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-G.P.Umakanth Salary	1,170.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,569.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Meenakshi Nerlapally Salary	804.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	25,628.00 Dr			
	OIE- Admin Charges	2,685.00 Dr			
	EOY-PF Payable	53,941.00 Cr			
	Being Being EPF deducted for the month of May-22				
	Carried Over			55,185.00	81,503.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,185.00	81,503.00
31-May-22	To (as per details)	Journal	JOU/10079	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,150.00 Cr			
	Being PT for the month of May-22				
	By (as per details)	Journal	JOU/10080		399.00
	Sal-Mobile Allowance	12,306.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,070.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,027.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Mendu Malla Reddy Salary	970.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being staf other Allownaces Paid For the month of May-22				
	Carried Over			55,385.00	81,902.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,385.00	81,902.00
5-Jun-22	T0 (as per details)	Payment	PAY/10301	26,517.00	
	EMP-Sambasiva Rao Allamsetty Salary			67,476.00 Dr	
	EMP-Rupal.V Salary			73,600.00 Dr	
	EMP-Jaya Prakash Salary			40,491.00 Dr	
	EMP-K.Swathi Salary			34,354.00 Dr	
	EMP-Naveen Gosika Salary			32,387.00 Dr	
	EMP-V Tulja Bhavani Salary			16,254.00 Dr	
	EMP-G.P.Umakanth Salary			9,914.00 Dr	
	EMP-Silveri Sujatha Salary			7,084.00 Dr	
	EMP-Ganta Jai Kumar Salary			37,782.00 Dr	
	EMP- Aruna Kambhampati Salary			29,220.00 Dr	
	EMP-Mendu Malla Reddy Salary			24,378.00 Dr	
	EMP-Ashaiya Upally Salary			7,369.00 Dr	
	EMP- Bore Shekappa Salary			22,957.00 Dr	
	EMP-Chathiri Krishna Salary			22,011.00 Dr	
	EMP-Swaroopaa Salary			15,707.00 Dr	
	EMP-Sainath Salary			12,598.00 Dr	
	EMP-Meenakshi Nerlapally Salary			12,380.00 Dr	
	BANK-Yes Bank A/c-009763700001633			4,92,479.00 Cr	
	Being salary paid for the month of May-22				
15-Jun-22	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/10343	399.00	
	Being other allownaces paid for the month of May-22 chq no:-137850				
24-Jun-22	T0 (as per details)	Journal	JOU/10135	3,677.00	
	Insurance			11,032.00 Dr	
	SP-Tata AIG General Insurance Co LTd			14,709.00 Cr	
	Being TATA AIG Insurance for 2022-23				
30-Jun-22	By (as per details)	Journal	JOU/10150		26,209.00
	SAL-Salaries			5,96,571.00 Dr	
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			52,725.00 Cr	
	EMP-K.Swathi Salary			31,738.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			18,097.00 Cr	
	EMP-G.P.Umakanth Salary			19,507.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,589.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			31,220.00 Cr	
	EMP-Mendu Malla Reddy Salary			24,487.00 Cr	
	EMP-Ashaiya Upally Salary			35,787.00 Cr	
	EMP- Bore Shekappa Salary			23,121.00 Cr	
	EMP-Chathiri Krishna Salary			27,219.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,806.00 Cr	
	EMP-Sainath Salary			12,680.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to Employees account towards salaries for the month of June 2022				
	Carried Over			85,978.00	1,08,111.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,978.00	1,08,111.00
30-Jun-22	T0 (as per details)	Journal	JOU/10151	1,473.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-G.P.Umakanth Salary	1,098.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,469.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	25,531.00 Dr			
	OIE- Admin Charges	2,464.00 Dr			
	EOY-PF Payable			53,526.00 Cr	
	Being Being EPF deducted for the month of June-22				
	T0 (as per details)	Journal	JOU/10153	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT			3,150.00 Cr	
	Being PT for the month of June-22				
	Carried Over			87,651.00	1,08,111.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,651.00	1,08,111.00
5-Jul-22	T0 (as per details)	Payment	PAY/10415	24,536.00	
	EMP-Sambasiva Rao Allamsetty Salary	66,424.00 Dr			
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Jaya Prakash Salary	50,725.00 Dr			
	EMP-K.Swathi Salary	29,738.00 Dr			
	EMP-Naveen Gosika Salary	30,393.00 Dr			
	EMP-V Tulja Bhavani Salary	16,758.00 Dr			
	EMP-G.P.Umakanth Salary	9,056.00 Dr			
	EMP-Silveri Sujatha Salary	14,668.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,378.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,220.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,818.00 Dr			
	EMP-Ashaiya Upally Salary	14,019.00 Dr			
	EMP- Bore Shekappa Salary	21,534.00 Dr			
	EMP-Chathiri Krishna Salary	24,692.00 Dr			
	EMP-Swaroopaa Salary	14,600.00 Dr			
	EMP-Sainath Salary	11,847.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,707.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,36,085.00 Cr			
	Being salary paid for the month of jUNE -22				
14-Jul-22	T0 (as per details)	Payment	PAY/10443	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Mendu Malla Reddy Salary	946.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	12,440.00 Cr			
	Being amount neft to Staf for the month of JUNE-22				
29-Jul-22	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/10492	7,456.00	
	Being neft to SLLP -Logistics towrads R Sanjay towrads Debit Balnces				
	Carried Over			1,20,042.00	1,08,111.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,042.00	1,08,111.00
31-Jul-22	By (as per details)	Journal	JOU/10203		25,377.00
	SAL-Salaries	6,14,966.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	70,529.00 Cr			
	EMP-Rupal.V Salary	70,800.00 Cr			
	EMP-Jaya Prakash Salary	51,102.00 Cr			
	EMP-K.Swathi Salary	35,200.00 Cr			
	EMP-Naveen Gosika Salary	31,397.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-G.P.Umakanth Salary	18,907.00 Cr			
	EMP-Silveri Sujatha Salary	15,109.00 Cr			
	EMP-Lingampally Vinay Chary Salary	16,093.00 Cr			
	EMP-Ganta Jai Kumar Salary	51,613.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Mendu Malla Reddy Salary	20,337.00 Cr			
	EMP-Ashaiya Upally Salary	30,560.00 Cr			
	EMP- Bore Shekappa Salary	23,121.00 Cr			
	EMP-Chathiri Krishna Salary	24,838.00 Cr			
	EMP-Meenakshi Nerlapally Salary	18,644.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being amount credited to employees accounts towards salaries for the month of July 22				
	To (as per details)	Journal	JOU/10204	1,523.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-G.P.Umakanth Salary	1,134.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,220.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Meenakshi Nerlapally Salary	993.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	27,198.00 Dr			
	OIE- Admin Charges	2,880.00 Dr			
	EOY-PF Payable	57,276.00 Cr			
	Being amount debited towards PF Deduction for the month of July22				
	Carried Over			1,21,565.00	1,33,488.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,565.00	1,33,488.00
31-Jul-22	T0 (as per details)	Journal	JOU/10206	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,350.00 Cr			
	Being PT deduction for the month of July 22				
	By (as per details)	Journal	JOU/10208		399.00
	Sal-Mobile Allowance	16,329.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,142.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,224.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Cr			
	Emp- Sanjeet Singh K Salary	3,154.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Mendu Malla Reddy Salary	827.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being Staff Other Allowance / Mobile Allowance for the month of July22				
	Carried Over			1,21,765.00	1,33,887.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,765.00	1,33,887.00
6-Aug-22	T0 (as per details)	Payment	PAY/10540	22,428.00	
	EMP-Sambasiva Rao Allamsetty Salary	64,716.00 Dr			
	EMP-Rupal.V Salary	67,118.00 Dr			
	EMP-Jaya Prakash Salary	47,609.00 Dr			
	EMP-K.Swathi Salary	31,974.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-G.P.Umakanth Salary	17,481.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	EMP-Ganta Jai Kumar Salary	48,348.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Mendu Malla Reddy Salary	16,847.00 Dr			
	EMP-Ashaiya Upally Salary	27,527.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,126.00 Dr			
	EMP-Swaroopaa Salary	15,707.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Meenakshi Nerlapally Salary	17,361.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,62,834.00 Cr			
	Being MPPL salaries for the month of July 22				
16-Aug-22	T0 (as per details)	Payment	PAY/10562	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,142.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,224.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	3,154.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Mendu Malla Reddy Salary	827.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,329.00 Cr			
	Being amount Neft to staff Other allowance / Telephone allowance for July22				
	Carried Over			1,44,592.00	1,33,887.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,592.00	1,33,887.00
31-Aug-22	By (as per details)	Journal	JOU/10252		28,706.00
	SAL-Salaries	6,47,181.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	68,424.00 Cr			
	EMP-Jaya Prakash Salary	51,102.00 Cr			
	EMP-Kusum Salary	12,054.00 Cr			
	EMP-K.Swathi Salary	31,738.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	31,287.00 Cr			
	EMP-Naveen Gosika Salary	31,397.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-G.P.Umakanth Salary	17,106.00 Cr			
	EMP-Silveri Sujatha Salary	14,848.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,064.00 Cr			
	EMP-Ganta Jai Kumar Salary	50,854.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Mendu Malla Reddy Salary	10,376.00 Cr			
	EMP-Ashaiya Upally Salary	29,354.00 Cr			
	EMP- Bore Shekappa Salary	25,255.00 Cr			
	EMP-Chathiri Krishna Salary	27,219.00 Cr			
	EMP-Meenakshi Nerlapally Salary	17,331.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopa Salary	7,974.00 Cr			
	Being amount credited to				
	Employees accounts towards				
	salaries for the month of August				
	2022.				
	To (as per details)	Journal	JOU/10253	1,573.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	723.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-G.P.Umakanth Salary	918.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	623.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	28,768.00 Dr			
	OIE- Admin Charges	3,164.00 Dr			
	EOY-PF Payable	60,700.00 Cr			
	Being amount debited to Employee				
	account towards EPF Deduction				
	for the month of August 2022.				
	Carried Over			1,46,165.00	1,62,593.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,165.00	1,62,593.00
31-Aug-22	To (as per details)	Journal	JOU/10255	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,750.00 Cr			
	Being amount debited to Employee account towards PT Deduction for the month of August 2022.				
	By (as per details)	Journal	JOU/10257		399.00
	Sal-Mobile Allowance	15,647.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of August 2022.				
	Carried Over			1,46,365.00	1,62,992.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,365.00	1,62,992.00
6-Sep-22	To (as per details)	Payment	PAY/10639	25,707.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,611.00 Dr			
	EMP-Kusum Salary	11,131.00 Dr			
	EMP-K.Swathi Salary	27,512.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	29,287.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-G.P.Umakanth Salary	15,910.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,805.00 Dr			
	EMP-Ganta Jai Kumar Salary	35,077.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Mendu Malla Reddy Salary	7,483.00 Dr			
	EMP-Ashaiya Upally Salary	6,417.00 Dr			
	EMP- Bore Shekappa Salary	21,450.00 Dr			
	EMP-Chathiri Krishna Salary	23,466.00 Dr			
	EMP-Meenakshi Nerlapally Salary	16,121.00 Dr			
	EMP-Sainath Salary	12,428.00 Dr			
	EMP-Swaroopaa Salary	7,974.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,370.00 Dr			
	EMP-Prasanna Retainership Allowance	20,091.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,72,427.00 Cr			
	Being amount debited to Employees account towards Salaries for the month of August 2022.				
14-Sep-22	To (as per details)	Payment	PAY/10674	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,647.00 Cr			
	Being amount Online / Neft to Employees account towards Other allowance for the month of August 2022.				
	Carried Over			1,72,471.00	1,62,992.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,471.00	1,62,992.00
30-Sep-22	By (as per details)	Journal	JOU/10294		19,553.00
	SAL-Salaries	6,92,352.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	74,740.00 Cr			
	EMP-Jaya Prakash Salary	31,635.00 Cr			
	EMP-Kusum Salary	34,259.00 Cr			
	EMP-K.Swathi Salary	34,046.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	35,882.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Silveri Sujatha Salary	14,848.00 Cr			
	EMP-Gopi Krishna Salary	18,424.00 Cr			
	EMP-Lingampally Vinay Chary Salary	16,589.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Mendu Malla Reddy Salary	17,017.00 Cr			
	EMP-Ashaiya Upally Salary	32,168.00 Cr			
	EMP- Bore Shekappa Salary	23,121.00 Cr			
	EMP-Chathiri Krishna Salary	25,518.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	20,600.00 Cr			
	EMP-Meenakshi Nerlapally Salary	17,051.00 Cr			
	EMP-Sainath Salary	13,470.00 Cr			
	EMP-Swaroopaa Salary	14,257.00 Cr			
	Being amount credited to Employees account towards salaries for the month of September 2022.				
	To (as per details)	Journal	JOU/10295	1,023.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Gopi Krishna Salary	941.00 Dr			
	EMP-Lingampally Vinay Chary Salary	876.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,021.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,086.00 Dr			
	EMP-Meenakshi Nerlapally Salary	926.00 Dr			
	EMP-Sainath Salary	784.00 Dr			
	SAL-PF	30,851.00 Dr			
	OIE- Admin Charges	3,256.00 Dr			
	EOY-PF Payable	64,958.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of September 2022				
	Carried Over			1,73,494.00	1,82,545.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,494.00	1,82,545.00
30-Sep-22	By (as per details)	Journal	JOU/10297		399.00
	Sal-Mobile Allowance	16,474.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	Being Other allowance for the month of Sep 22 credited to Employees account.				
	To (as per details)	Journal	JOU/10299	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees account towards PT for the month of September 2022				
	Carried Over			1,73,694.00	1,82,944.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,694.00	1,82,944.00
4-Oct-22	To (as per details)	Payment	PAY/10752	17,104.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	70,740.00 Dr			
	EMP-Jaya Prakash Salary	28,142.00 Dr			
	EMP-Kusum Salary	32,259.00 Dr			
	EMP-K.Swathi Salary	30,320.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	17,487.00 Dr			
	EMP-Naveen Gosika Salary	33,317.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Gopi Krishna Salary	17,195.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,438.00 Dr			
	EMP-Ganta Jai Kumar Salary	37,860.00 Dr			
	Emp- Sanjeet Singh K Salary	10,002.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Mendu Malla Reddy Salary	13,726.00 Dr			
	EMP-Ashaiya Upally Salary	14,135.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,574.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	19,210.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,847.00 Dr			
	EMP-Sainath Salary	12,585.00 Dr			
	EMP-Swaroopaa Salary	14,257.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	36,946.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,192.00 Dr			
	EMP-Prasanna Retainership Allowance	20,746.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,69,561.00 Cr			
	Being amount debited to Employees account towards salaries for the month of September 2022.				
17-Oct-22	To (as per details)	Payment	PAY/10795	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,075.00 Cr			
	Being amount debited to Employees account towards other allowance for the month of Sep 22				
	Carried Over			1,91,197.00	1,82,944.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,197.00	1,82,944.00
22-Oct-22	By (as per details)	Journal	JOU/10336		2,947.00
	SAL-Bonus	2,25,782.00 Dr			
	EMP- Aruna Kambhampati Salary	13,637.00 Cr			
	EMP-Ashaiya Upally Salary	10,608.00 Cr			
	EMP- Bore Shekappa Salary	5,604.00 Cr			
	EMP-Ganta Jai Kumar Salary	21,591.00 Cr			
	EMP-Jaya Prakash Salary	23,091.00 Cr			
	EMP-K.Swathi Salary	12,070.00 Cr			
	EMP-Chathiri Krishna Salary	9,150.00 Cr			
	EMP-M A Lateef Retainership Allowance	17,493.00 Cr			
	EMP-Mendu Malla Reddy Salary	11,759.00 Cr			
	EMP-Meenakshi Nerlapally Salary	7,215.00 Cr			
	EMP-Naveen Gosika Salary	7,073.00 Cr			
	EMP-Penikalapate Ramesh Kuamr	4,558.00 Cr			
	EMP-Prasanna Retainership Allowance	2,124.00 Cr			
	EMP-Rajesh Gosika	1,449.00 Cr			
	EMP-Rupal.V Salary	24,090.00 Cr			
	EMP-Silveri Sujatha Salary	7,320.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	30,037.00 Cr			
	EMP-Swaroopaa Salary	6,189.00 Cr			
	EMP-G.P.Umakanth Salary	7,777.00 Cr			
	Being amount credited to the Employees account towards Bonus for the Year 2021-22				
	By (as per details)	Journal	JOU/10337		225.00
	SAL-Incentives	32,618.00 Dr			
	EMP- Aruna Kambhampati Salary	1,012.00 Cr			
	EMP-Ashaiya Upally Salary	1,655.00 Cr			
	EMP- Bore Shekappa Salary	724.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,559.00 Cr			
	EMP-Jaya Prakash Salary	1,649.00 Cr			
	EMP-K.Swathi Salary	1,130.00 Cr			
	EMP-Chathiri Krishna Salary	1,228.00 Cr			
	EMP-M A Lateef Retainership Allowance	2,007.00 Cr			
	EMP-Mendu Malla Reddy Salary	899.00 Cr			
	EMP-Meenakshi Nerlapally Salary	794.00 Cr			
	EMP-Naveen Gosika Salary	527.00 Cr			
	EMP-Penikalapate Ramesh Kuamr	632.00 Cr			
	EMP-Prasanna Retainership Allowance	376.00 Cr			
	EMP-Rajesh Gosika	438.00 Cr			
	EMP-Rupal.V Salary	12,510.00 Cr			
	EMP-Silveri Sujatha Salary	625.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	2,069.00 Cr			
	EMP-Swaroopaa Salary	1,181.00 Cr			
	EMP-G.P.Umakanth Salary	1,378.00 Cr			
	Being amount credited to Employees account towards Incentive 2022-23				
	Carried Over			1,91,197.00	1,86,116.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,197.00	1,86,116.00
22-Oct-22	To (as per details)	Payment	PAY/10817	1,699.00	
	EMP- Aruna Kambhampati Salary	14,649.00 Dr			
	EMP- Bore Shekappa Salary	6,329.00 Dr			
	EMP-Ganta Jai Kumar Salary	12,354.00 Dr			
	EMP-Jaya Prakash Salary	13,195.00 Dr			
	EMP-K.Swathi Salary	7,165.00 Dr			
	EMP-Chathiri Krishna Salary	5,803.00 Dr			
	EMP-M A Lateef Retainership Allowance	19,500.00 Dr			
	EMP-Mendu Malla Reddy Salary	12,659.00 Dr			
	EMP-Meenakshi Nerlapally Salary	8,009.00 Dr			
	EMP-Naveen Gosika Salary	7,600.00 Dr			
	EMP-Penikalapate Ramesh Kuamr	5,190.00 Dr			
	EMP-Prasanna Retainership Allowance	2,500.00 Dr			
	EMP-Rajesh Gosika	1,887.00 Dr			
	EMP-Rupal.V Salary	36,600.00 Dr			
	EMP-Silveri Sujatha Salary	4,285.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	17,088.00 Dr			
	EMP-Swaroopaa Salary	4,276.00 Dr			
	EMP-G.P.Umakanth Salary	9,154.00 Dr			
	BANK-Yes Bank A/c-009763700001633	1,89,942.00 Cr			
	Being amount credited to				
	Employees account towards Bonus				
	FY 2021-22 and Incentive 2022-23				
31-Oct-22	By (as per details)	Journal	JOU/10347		30,413.00
	SAL-Salaries	7,51,362.00 Dr			
	EMP-Rupal.V Salary	75,600.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	66,318.00 Cr			
	EMP-Jaya Prakash Salary	52,725.00 Cr			
	EMP-Kusum Salary	39,969.00 Cr			
	EMP-K.Swathi Salary	37,508.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	38,113.00 Cr			
	EMP-Naveen Gosika Salary	33,390.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Silveri Sujatha Salary	16,411.00 Cr			
	EMP-Gopi Krishna Salary	18,922.00 Cr			
	EMP-Lingampally Vinay Chary Salary	18,322.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	33,140.00 Cr			
	EMP-Mendu Malla Reddy Salary	26,978.00 Cr			
	EMP-Ashaiya Upally Salary	31,766.00 Cr			
	EMP- Bore Shekappa Salary	24,544.00 Cr			
	EMP-Chathiri Krishna Salary	26,199.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,018.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	14,240.00 Cr			
	EMP-Swaroopaa Salary	16,190.00 Cr			
	Being amount credited to				
	Employees account towards salary				
	for the month of October 2022				
	Carried Over			1,92,896.00	2,16,529.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,896.00	2,16,529.00
31-Oct-22	To (as per details)	Journal	JOU/10348	1,719.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	961.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,990.00 Dr			
	OIE- Admin Charges	3,434.00 Dr			
	EOY-PF Payable	69,414.00 Cr			
	Being amount debited to Employees account towards PF Employees share for the month of October 2022.				
	To (as per details)	Journal	JOU/10350	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees account towards PT Deduction for the month of October 2022.				
	Carried Over			1,94,815.00	2,16,529.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,815.00	2,16,529.00
31-Oct-22	By (as per details)	Journal	JOU/10353		399.00
	Sal-Mobile Allowance	14,563.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of October 2022				
5-Nov-22	To (as per details)	Payment	PAY/10864	27,494.00	
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,318.00 Dr			
	EMP-Jaya Prakash Salary	49,225.00 Dr			
	EMP-Kusum Salary	37,969.00 Dr			
	EMP-K.Swathi Salary	35,508.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	36,113.00 Dr			
	EMP-Naveen Gosika Salary	31,390.00 Dr			
	AMTZ Medpolis Square Pvt Ltd	4,454.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	14,685.00 Dr			
	EMP-Gopi Krishna Salary	16,219.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,098.00 Dr			
	EMP-Ganta Jai Kumar Salary	32,860.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	31,140.00 Dr			
	EMP-Mendu Malla Reddy Salary	24,159.00 Dr			
	EMP- Bore Shekappa Salary	22,957.00 Dr			
	EMP-Chathiri Krishna Salary	23,672.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,787.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopa Salary	15,190.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,59,982.00 Cr			
	Being amount debited to Employees account towards salaries for the month of October 2022				
	Carried Over			2,22,309.00	2,16,928.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,309.00	2,16,928.00
15-Nov-22	T0 (as per details)	Payment	PAY/10923	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,361.00 Cr			
	Being online payment to Employees account towards other allowance for the month of October 2022.				
28-Nov-22	By OTH LOAN-EMP-Ramnivas Sanjay	Journal	JOU/10422		7,288.00
	Being amount credited to Emp - Ramnivas Sanjay Salary debit balance transferred to Loan account				
	Carried Over			2,22,708.00	2,24,216.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,708.00	2,24,216.00
30-Nov-22	By (as per details)	Journal	JOU/10431		30,413.00
	SAL-Salaries	8,15,309.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	66,318.00 Cr			
	EMP-Jaya Prakash Salary	51,102.00 Cr			
	EMP-Kusum Salary	41,238.00 Cr			
	EMP-K.Swathi Salary	34,046.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	32,393.00 Cr			
	EMP-V Tulja Bhavani Salary	18,097.00 Cr			
	EMP-Silveri Sujatha Salary	16,151.00 Cr			
	EMP-Gopi Krishna Salary	19,171.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,560.00 Cr			
	EMP-Sivadas KS Salary	72,289.00 Cr			
	EMP-Ganta Jai Kumar Salary	50,095.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Mendu Malla Reddy Salary	25,317.00 Cr			
	EMP-Ashaiya Upally Salary	30,560.00 Cr			
	EMP- Bore Shekappa Salary	26,678.00 Cr			
	EMP-Chathiri Krishna Salary	26,539.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Meenakshi Nerlapally Salary	14,968.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being amount credited Employees account towards salaries for the month of November 2022.				
	Carried Over			2,22,708.00	2,54,629.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,708.00	2,54,629.00
30-Nov-22	To (as per details)	Journal	JOU/10432	1,719.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	969.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,520.00 Dr			
	EMP- Bore Shekappa Salary	1,345.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	898.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	34,615.00 Dr			
	OIE- Admin Charges	3,444.00 Dr			
	EOY-PF Payable	72,674.00 Cr			
	<i>Being amount debited to Employees account towards PF Deduction for the month of November 2022</i>				
	To (as per details)	Journal	JOU/10434	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,100.00 Cr			
	<i>Being amount debited to Employees account towards PT Deduction for the month of November 2022.</i>				
	Carried Over			2,24,627.00	2,54,629.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,627.00	2,54,629.00
30-Nov-22	By (as per details)	Journal	JOU/10444		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards mobile allowance for the month of november 2022				
	Carried Over			2,24,627.00	2,55,028.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,627.00	2,55,028.00
5-Dec-22	To (as per details)	Payment	PAY/10992	28,494.00	
	EMP-Rupal.V Salary	76,000.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	59,318.00 Dr			
	EMP-Jaya Prakash Salary	44,102.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-K.Swathi Salary	27,046.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,732.00 Dr			
	EMP-V Tulja Bhavani Salary	16,752.00 Dr			
	EMP-Silveri Sujatha Salary	14,411.00 Dr			
	EMP-Gopi Krishna Salary	17,907.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,017.00 Dr			
	EMP-Sivadas KS Salary	70,289.00 Dr			
	EMP-Ganta Jai Kumar Salary	30,583.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Mendu Malla Reddy Salary	23,598.00 Dr			
	EMP- Bore Shekappa Salary	24,633.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	11,808.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopaa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	88,797.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	BANK-Yes Bank A/c-009763700001633	8,64,926.00 Cr			
	Being debited to employees accounts towards salaries for the month of november 2022				
	Carried Over			2,53,121.00	2,55,028.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,121.00	2,55,028.00
12-Dec-22	To (as per details)	Payment	PAY/11022	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,681.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,141.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	EMP-Prasanna Retainership Allowance	1,027.00 Dr			
	BANK-Yes Bank A/c-009763700001633	25,538.00 Cr			
	Being NEFT to employees account towards Mobile allowance and conveyance for the month of november 2022.				
	Carried Over			2,53,520.00	2,55,028.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,520.00	2,55,028.00
31-Dec-22	By (as per details)	Journal	JOU/10511		32,176.00
	SAL-Salaries				
	EMP-Rupal.V Salary				13,200.00 Cr
	EMP-Sambasiva Rao Allamsetty Salary				45,265.00 Cr
	EMP-Jaya Prakash Salary				54,347.00 Cr
	EMP-Kusum Salary				41,238.00 Cr
	EMP-K.Swathi Salary				5,193.00 Cr
	EMP-Rasamolla Vinod Kumar Salary				36,975.00 Cr
	EMP-Naveen Gosika Salary				32,393.00 Cr
	EMP-V Tulja Bhavani Salary				17,556.00 Cr
	EMP-Silveri Sujatha Salary				15,109.00 Cr
	EMP-Gopi Krishna Salary				18,922.00 Cr
	EMP-Lingampally Vinay Chary Salary				16,093.00 Cr
	EMP-Sivadas KS Salary				88,656.00 Cr
	EMP-Ganta Jai Kumar Salary				49,336.00 Cr
	EMP- Aruna Kambhampati Salary				31,219.00 Cr
	EMP-Mendu Malla Reddy Salary				23,657.00 Cr
	EMP-Ashaiya Upally Salary				32,570.00 Cr
	EMP- Bore Shekappa Salary				29,168.00 Cr
	EMP-Chathiri Krishna Salary				26,539.00 Cr
	EMP-Dharipalli Shiva Shankar Salary				19,717.00 Cr
	EMP-Meenakshi Nerlapally Salary				15,493.00 Cr
	EMP-Rasala Divya Salary				11,899.00 Cr
	EMP-Sainath Salary				14,240.00 Cr
	EMP-Swaroopaa Salary				12,807.00 Cr
	Being amount credited to				
	Employees account towards				
	salaries for the month of December				
	2022.				
	Carried Over			2,53,520.00	2,87,204.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,520.00	2,87,204.00
31-Dec-22	To (as per details)	Journal	JOU/10512	1,719.00	
	EMP-Rupal.V Salary	792.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	312.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,419.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	30,183.00 Dr			
	OIE- Admin Charges	3,038.00 Dr			
	EOY-PF Payable	63,404.00 Cr			
	Being amount debited to Employees towards PF deductions for the month of December 2022.				
	To (as per details)	Journal	JOU/10514	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees towards PT deductions for the month of December 2022.				
	Carried Over			2,55,439.00	2,87,204.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,439.00	2,87,204.00
31-Dec-22	By (as per details)	Journal	JOU/10517		399.00
	Sal-Mobile Allowance	9,177.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Vinaya Raja Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employee account towards Mobile Allowance for the month of Dec 22				
5-Jan-23	To (as per details)	Payment	PAY/11121	30,257.00	
	EMP-Rupal.V Salary	12,208.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	41,265.00 Dr			
	EMP-Jaya Prakash Salary	47,347.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	30,393.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Gopi Krishna Salary	17,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	29,824.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,038.00 Dr			
	EMP- Bore Shekappa Salary	27,581.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	12,297.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopaa Salary	10,807.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	83,333.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	25,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,60,290.00 Cr			
	Being NEFT to Employees towards salaries for the month of December 2022.				
	Carried Over			2,85,696.00	2,87,603.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,696.00	2,87,603.00
17-Jan-23	To (as per details)	Payment	PAY/11174	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	856.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Vinaya Raja Salary	399.00 Dr			
	EMP-Sivadas KS Salary	5,886.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,170.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,027.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	22,750.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of December 2022				
31-Jan-23	By (as per details)	Journal	JOU/10571		28,650.00
	SAL-Salaries	7,33,426.00 Dr			
	EMP-Rishabh Arora Salary	25,396.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	67,371.00 Cr			
	EMP-Jaya Prakash Salary	52,725.00 Cr			
	EMP-Kusum Salary	31,721.00 Cr			
	EMP-K.Swathi Salary	21,351.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	31,895.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-Silveri Sujatha Salary	9,638.00 Cr			
	EMP-Gopi Krishna Salary	18,922.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,560.00 Cr			
	EMP-Sivadas KS Salary	88,656.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Mendu Malla Reddy Salary	24,072.00 Cr			
	EMP-Ashaiya Upally Salary	30,962.00 Cr			
	EMP- Bore Shekappa Salary	25,967.00 Cr			
	EMP-Chathiri Krishna Salary	28,240.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	13,047.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,543.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being amount credited to Employees account towards salaries for the month of January 2023.				
	Carried Over			2,86,095.00	3,16,253.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,095.00	3,16,253.00
31-Jan-23	To (as per details)	Journal	JOU/10572	1,666.00	
	EMP-Rishabh Arora Salary	1,524.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,281.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,794.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	578.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,444.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	683.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,181.00 Dr			
	OIE- Admin Charges	3,208.00 Dr			
	EOY-PF Payable	67,570.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of January 2023.				
	To (as per details)	Journal	JOU/10574	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	Being amount debited to employee accounts towards PT for the month of January 2023.				
	Carried Over			2,87,961.00	3,16,253.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,961.00	3,16,253.00
31-Jan-23	By (as per details)	Journal	JOU/10593		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees accounts towards mobile allowance for the month of January 2023.				
	Carried Over			2,87,961.00	3,16,652.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,961.00	3,16,652.00
6-Feb-23	T0 (as per details)	Payment	PAY/11242	25,784.00	
	EMP-Sambasiva Rao Allamsetty Salary	60,371.00 Dr			
	EMP-Rishabh Arora Salary	23,672.00 Dr			
	EMP-Kusum Salary	29,721.00 Dr			
	EMP-K.Swathi Salary	14,870.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,901.00 Dr			
	EMP-V Tulja Bhavani Salary	16,254.00 Dr			
	EMP-Silveri Sujatha Salary	8,338.00 Dr			
	EMP-Gopi Krishna Salary	16,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,327.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,428.00 Dr			
	EMP- Bore Shekappa Salary	24,380.00 Dr			
	EMP-Chathiri Krishna Salary	25,754.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,355.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopaa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	62,204.00 Dr			
	EMP-M A Lateef Retainership Allowance	33,803.00 Dr			
	EMP-Prasanna Retainership Allowance	22,573.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	20,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,25,189.00 Cr			
	Being NEFT to Employees account towards salaries for the month of January 2023.				
8-Feb-23	T0 OTH LOAN-EMP-Ramnivas Sanjay	Journal	JOU/10610	1,000.00	
	Being amount credited to OTH LOAN - Ramnivas Sanjay Kumar salary account towards loan deduction for the month of January 2023.				
	Carried Over			3,14,745.00	3,16,652.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,745.00	3,16,652.00
15-Feb-23	To (as per details)	Payment	PAY/11303	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,070.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,687.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Mendu Malla Reddy Salary	984.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	20,086.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of Janaury 2023.				
	Carried Over			3,15,144.00	3,16,652.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,144.00	3,16,652.00
28-Feb-23	By (as per details)	Journal	JOU/10644		34,821.00
	SAL-Salaries	8,26,808.00 Dr			
	EMP-Rishabh Arora Salary	89,553.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	68,424.00 Cr			
	EMP-Jaya Prakash Salary	50,291.00 Cr			
	EMP-Kusum Salary	38,700.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	32,393.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Silveri Sujatha Salary	16,411.00 Cr			
	EMP-Gopi Krishna Salary	18,424.00 Cr			
	EMP-Lingampally Vinay Chary Salary	18,074.00 Cr			
	EMP-Sivadas KS Salary	85,928.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Mendu Malla Reddy Salary	25,317.00 Cr			
	EMP-Ashaiya Upally Salary	30,962.00 Cr			
	EMP- Bore Shekappa Salary	24,899.00 Cr			
	EMP-Chathiri Krishna Salary	26,539.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,987.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	19,154.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,281.00 Cr			
	EMP-Rasala Divya Salary	11,119.00 Cr			
	EMP-Sainath Salary	12,680.00 Cr			
	EMP-Swaroopaa Salary	15,223.00 Cr			
	EMP-K.Swathi Salary	34,046.00 Cr			
	Being amount credited to Employees account towards salaries for the month of February 2023.				
	Carried Over			3,15,144.00	3,51,473.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,144.00	3,51,473.00
28-Feb-23	To (as per details)	Journal	JOU/10645	1,719.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	985.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	906.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,245.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	667.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	33,799.00 Dr			
	OIE- Admin Charges	3,396.00 Dr			
	EOY-PF Payable	70,994.00 Cr			
	<i>Being amount debited to Employees account towards PF deduction for the month of February 2023.</i>				
	To (as per details)	Journal	JOU/10647	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	<i>Being amount debited to Employees account towards PT Deduction for the month of February 2023.</i>				
	Carried Over			3,17,063.00	3,51,473.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,063.00	3,51,473.00
28-Feb-23	By (as per details)	Journal	JOU/10650		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees account towards mobile allowance for the month of Feb 23				
4-Mar-23	T0 BANK-Yes Bank A/c-008763700001633	Payment	PAY/11379	32,902.00	
	Being NEFT towards salary for the month of February 2023.				
13-Mar-23	T0 BANK-Yes Bank A/c-008763700001633	Payment	PAY/11451	399.00	
	Being NEFT towards other allowance for the month of February 2023.				
	Carried Over			3,50,364.00	3,51,872.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,364.00	3,51,872.00
31-Mar-23	By (as per details)	Journal	JOU/10721		29,972.00
	SAL-Salaries	8,30,660.00 Dr			
	EMP-Rishabh Arora Salary	86,879.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	68,424.00 Cr			
	EMP-Jaya Prakash Salary	47,858.00 Cr			
	EMP-Kusum Salary	38,700.00 Cr			
	EMP-K.Swathi Salary	37,508.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	35,838.00 Cr			
	EMP-Naveen Gosika Salary	32,393.00 Cr			
	EMP-V Tulja Bhavani Salary	16,476.00 Cr			
	EMP-Silveri Sujatha Salary	15,890.00 Cr			
	EMP-Gopi Krishna Salary	17,429.00 Cr			
	EMP-Lingampally Vinay Chary Salary	18,569.00 Cr			
	EMP-Sivadas KS Salary	88,656.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	EMP- Aruna Kambhampati Salary	33,140.00 Cr			
	EMP-Mendu Malla Reddy Salary	26,978.00 Cr			
	EMP-Ashaiya Upally Salary	33,375.00 Cr			
	EMP- Bore Shekappa Salary	25,967.00 Cr			
	EMP-Chathiri Krishna Salary	28,580.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	19,710.00 Cr			
	EMP-Meenakshi Nerlapally Salary	14,968.00 Cr			
	EMP-Rasala Divya Salary	12,289.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being amount credited to employees account towards salaries for the month of march 2023				
	Carried Over			3,50,364.00	3,81,844.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,364.00	3,81,844.00
31-Mar-23	To (as per details)	Journal	JOU/10722	1,613.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	989.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	911.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	835.00 Dr			
	EMP-Rasala Divya Salary	737.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	33,778.00 Dr			
	OIE- Admin Charges	3,387.00 Dr			
	EOY-PF Payable	70,943.00 Cr			
	Being amount debited to employees account towards pf deduction for the month of march 23				
	To (as per details)	Journal	JOU/10724	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	Being amount debited to employees account towards pt for the month of march 2023.				
	Carried Over			3,52,177.00	3,81,844.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,177.00	3,81,844.00
31-Mar-23	By (as per details)	Journal	JOU/10761		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	ECARD-Malla Reddy.M	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards Mobile Allowance for the month of march 2023.				
				3,52,177.00	3,82,243.00
				30,066.00	
To	Closing Balance			3,82,243.00	3,82,243.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Rasala Divya Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	By SAL-Salaries <i>Being amount credited to Employee Rasala Divya towards remuneration for the month of Sep 2022</i>	Journal	JOU/10301		6,180.00
25-Oct-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 418771 issued to Rasala Divya towards Remuneration for the month of Sep 2022.</i>	Payment	PAY/10820	6,180.00	
31-Oct-22	By (as per details) SAL-Salaries EMP-Rupal.V Salary EMP-Sambasiva Rao Allamsetty Salary EMP-Jaya Prakash Salary EMP-Kusum Salary EMP-K.Swathi Salary EMP-Rasamolla Vinod Kumar Salary EMP-Naveen Gosika Salary EMP-V Tulja Bhavani Salary EMP-Silveri Sujatha Salary EMP-Gopi Krishna Salary EMP-Lingampally Vinay Chary Salary EMP-Ganta Jai Kumar Salary Emp- Sanjeet Singh K Salary EMP- Aruna Kambhampati Salary EMP-Ramnivas Sanjay Kumar Salary EMP-Mendu Malla Reddy Salary EMP-Ashaiya Upally Salary EMP- Bore Shekappa Salary EMP-Chathiri Krishna Salary EMP-Dharipalli Shiva Shankar Salary EMP-Meenakshi Nerlapally Salary EMP-Sainath Salary EMP-Swaroopaa Salary <i>Being amount credited to Employees account towards salary for the month of October 2022</i>	7,51,362.00 Dr 75,600.00 Cr 66,318.00 Cr 52,725.00 Cr 39,969.00 Cr 37,508.00 Cr 38,113.00 Cr 33,390.00 Cr 17,016.00 Cr 16,411.00 Cr 18,922.00 Cr 18,322.00 Cr 52,372.00 Cr 33,592.00 Cr 33,140.00 Cr 30,413.00 Cr 26,978.00 Cr 31,766.00 Cr 24,544.00 Cr 26,199.00 Cr 19,717.00 Cr 16,018.00 Cr 14,240.00 Cr 16,190.00 Cr	JOU/10347		11,899.00
Carried Over				6,180.00	18,079.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,180.00	18,079.00
31-Oct-22	To (as per details)	Journal	JOU/10348	714.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	961.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,990.00 Dr			
	OIE- Admin Charges	3,434.00 Dr			
	EOY-PF Payable	69,414.00 Cr			
	<i>Being amount debited to Employees account towards PF Employees share for the month of October 2022.</i>				
	To (as per details)	Journal	JOU/10349	89.00	
	EMP-V Tulja Bhavani Salary	128.00 Dr			
	EMP-Silveri Sujatha Salary	123.00 Dr			
	EMP-Gopi Krishna Salary	142.00 Dr			
	EMP-Lingampally Vinay Chary Salary	137.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Meenakshi Nerlapally Salary	120.00 Dr			
	EMP-Sainath Salary	107.00 Dr			
	SAL-ESI	5,034.00 Dr			
	EOY-ESI Payable	6,028.00 Cr			
	<i>Being amount debited to Employees account towards ESI Employees shares for the month of October 2022.</i>				
	Carried Over			6,983.00	18,079.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,983.00	18,079.00
31-Oct-22	By (as per details)	Journal	JOU/10353		399.00
	Sal-Mobile Allowance	14,563.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of October 2022				
5-Nov-22	To (as per details)	Payment	PAY/10864	11,096.00	
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,318.00 Dr			
	EMP-Jaya Prakash Salary	49,225.00 Dr			
	EMP-Kusum Salary	37,969.00 Dr			
	EMP-K.Swathi Salary	35,508.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	36,113.00 Dr			
	EMP-Naveen Gosika Salary	31,390.00 Dr			
	AMTZ Medpolis Square Pvt Ltd	4,454.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	14,685.00 Dr			
	EMP-Gopi Krishna Salary	16,219.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,098.00 Dr			
	EMP-Ganta Jai Kumar Salary	32,860.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	31,140.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	27,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	24,159.00 Dr			
	EMP- Bore Shekappa Salary	22,957.00 Dr			
	EMP-Chathiri Krishna Salary	23,672.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,787.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopa Salary	15,190.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,59,982.00 Cr			
	Being amount debited to Employees account towards salaries for the month of October 2022				
	Carried Over			18,079.00	18,478.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,079.00	18,478.00
15-Nov-22	To (as per details)	Payment	PAY/10923	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,361.00 Cr			
	<i>Being online payment to Employees account towards other allowance for the month of October 2022.</i>				
30-Nov-22	By (as per details)	Journal	JOU/10431		11,899.00
	SAL-Salaries	8,15,309.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	66,318.00 Cr			
	EMP-Jaya Prakash Salary	51,102.00 Cr			
	EMP-Kusum Salary	41,238.00 Cr			
	EMP-K.Swathi Salary	34,046.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	32,393.00 Cr			
	EMP-V Tulja Bhavani Salary	18,097.00 Cr			
	EMP-Silveri Sujatha Salary	16,151.00 Cr			
	EMP-Gopi Krishna Salary	19,171.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,560.00 Cr			
	EMP-Sivadas KS Salary	72,289.00 Cr			
	EMP-Ganta Jai Kumar Salary	50,095.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	30,413.00 Cr			
	EMP-Mendu Malla Reddy Salary	25,317.00 Cr			
	EMP-Ashaiya Upally Salary	30,560.00 Cr			
	EMP- Bore Shekappa Salary	26,678.00 Cr			
	EMP-Chathiri Krishna Salary	26,539.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Meenakshi Nerlapally Salary	14,968.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	<i>Being amount credited Employees account towards salaries for the month of November 2022.</i>				
	Carried Over			18,478.00	30,377.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,478.00	30,377.00
30-Nov-22	To (as per details)	Journal	JOU/10432	714.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	969.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,520.00 Dr			
	EMP- Bore Shekappa Salary	1,345.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	898.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	34,615.00 Dr			
	OIE- Admin Charges	3,444.00 Dr			
	EOY-PF Payable	72,674.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of November 2022				
	To (as per details)	Journal	JOU/10433	89.00	
	EMP-V Tulja Bhavani Salary	136.00 Dr			
	EMP-Silveri Sujatha Salary	121.00 Dr			
	EMP-Gopi Krishna Salary	144.00 Dr			
	EMP-Meenakshi Nerlapally Salary	112.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Sainath Salary	99.00 Dr			
	EMP-Lingampally Vinay Chary Salary	147.00 Dr			
	SAL-ESI	5,078.00 Dr			
	EOY-ESI Payable	6,074.00 Cr			
	Being amount debited to Employees account towards ESI deduction for the month of November 2022				
	Carried Over			19,281.00	30,377.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,281.00	30,377.00
30-Nov-22	By (as per details)	Journal	JOU/10444		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards mobile allowance for the month of november 2022				
	Carried Over			19,281.00	30,776.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,281.00	30,776.00
5-Dec-22	T0 (as per details)	Payment	PAY/10992	11,096.00	
	EMP-Rupal.V Salary	76,000.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	59,318.00 Dr			
	EMP-Jaya Prakash Salary	44,102.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-K.Swathi Salary	27,046.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,732.00 Dr			
	EMP-V Tulja Bhavani Salary	16,752.00 Dr			
	EMP-Silveri Sujatha Salary	14,411.00 Dr			
	EMP-Gopi Krishna Salary	17,907.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,017.00 Dr			
	EMP-Sivadas KS Salary	70,289.00 Dr			
	EMP-Ganta Jai Kumar Salary	30,583.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	28,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	23,598.00 Dr			
	EMP- Bore Shekappa Salary	24,633.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	11,808.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopaa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	88,797.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	BANK-Yes Bank A/c-009763700001633	8,64,926.00 Cr			
	Being debited to employees accounts towards salaries for the month of november 2022				
	Carried Over			30,377.00	30,776.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,377.00	30,776.00
12-Dec-22	To (as per details)	Payment	PAY/11022	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,681.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,141.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	EMP-Prasanna Retainership Allowance	1,027.00 Dr			
	BANK-Yes Bank A/c-009763700001633	25,538.00 Cr			
	Being NEFT to employees account towards Mobile allowance and conveyance for the month of november 2022.				
	Carried Over			30,776.00	30,776.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,776.00	30,776.00
31-Dec-22	By (as per details)	Journal	JOU/10511		11,899.00
	SAL-Salaries				6,83,768.00 Dr
	EMP-Rupal.V Salary			13,200.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			45,265.00 Cr	
	EMP-Jaya Prakash Salary			54,347.00 Cr	
	EMP-Kusum Salary			41,238.00 Cr	
	EMP-K.Swathi Salary			5,193.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-Silveri Sujatha Salary			15,109.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,093.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			32,176.00 Cr	
	EMP-Mendu Malla Reddy Salary			23,657.00 Cr	
	EMP-Ashaiya Upally Salary			32,570.00 Cr	
	EMP- Bore Shekappa Salary			29,168.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			15,493.00 Cr	
	EMP-Sainath Salary			14,240.00 Cr	
	EMP-Swaroopaa Salary			12,807.00 Cr	
	Being amount credited to Employees account towards salaries for the month of December 2022.				
	Carried Over			30,776.00	42,675.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,776.00	42,675.00
31-Dec-22	T0 (as per details)	Journal	JOU/10512	714.00	
	EMP-Rupal.V Salary			792.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-Kusum Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			312.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,053.00 Dr	
	EMP-Silveri Sujatha Salary			907.00 Dr	
	EMP-Gopi Krishna Salary			971.00 Dr	
	EMP-Lingampally Vinay Chary Salary			966.00 Dr	
	EMP-Sivadas KS Salary			1,800.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,719.00 Dr	
	EMP-Mendru Malla Reddy Salary			1,419.00 Dr	
	EMP-Ashaiya Upally Salary			1,472.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Dharipalli Shiva Shankar Salary			1,053.00 Dr	
	EMP-Meenakshi Nerlapally Salary			930.00 Dr	
	EMP-Sainath Salary			761.00 Dr	
	SAL-PF			30,183.00 Dr	
	OIE- Admin Charges			3,038.00 Dr	
	EOY-PF Payable				63,404.00 Cr
	Being amount debited to Employees towards PF deductions for the month of December 2022.				
	T0 (as per details)	Journal	JOU/10513	89.00	
	EMP-V Tulja Bhavani Salary			132.00 Dr	
	EMP-Silveri Sujatha Salary			113.00 Dr	
	EMP-Gopi Krishna Salary			142.00 Dr	
	EMP-Lingampally Vinay Chary Salary			121.00 Dr	
	EMP-Dharipalli Shiva Shankar Salary			148.00 Dr	
	EMP-Meenakshi Nerlapally Salary			116.00 Dr	
	EMP-Sainath Salary			107.00 Dr	
	SAL-ESI			4,633.00 Dr	
	EOY-ESI Payable				5,601.00 Cr
	Being amount debited to Employees towards ESI deductions for the month of December 2022.				
	Carried Over			31,579.00	42,675.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,579.00	42,675.00
31-Dec-22	By (as per details)	Journal	JOU/10517		399.00
	Sal-Mobile Allowance	9,177.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Vinaya Raja Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employee account towards Mobile Allowance for the month of Dec 22				
5-Jan-23	To (as per details)	Payment	PAY/11121	11,096.00	
	EMP-Rupal.V Salary	12,208.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	41,265.00 Dr			
	EMP-Jaya Prakash Salary	47,347.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	30,393.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Gopi Krishna Salary	17,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	29,824.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	30,257.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,038.00 Dr			
	EMP- Bore Shekappa Salary	27,581.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	12,297.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopaa Salary	10,807.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	83,333.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	25,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,60,290.00 Cr			
	Being NEFT to Employees towards salaries for the month of December 2022.				
	Carried Over			42,675.00	43,074.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,675.00	43,074.00
17-Jan-23	To (as per details)	Payment	PAY/11174	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	856.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Vinaya Raja Salary	399.00 Dr			
	EMP-Sivadas KS Salary	5,886.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,170.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendur Malla Reddy Salary	3,027.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	22,750.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of December 2022				
31-Jan-23	By (as per details)	Journal	JOU/10571		11,899.00
	SAL-Salaries	7,33,426.00 Dr			
	EMP-Rishabh Arora Salary	25,396.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	67,371.00 Cr			
	EMP-Jaya Prakash Salary	52,725.00 Cr			
	EMP-Kusum Salary	31,721.00 Cr			
	EMP-K.Swathi Salary	21,351.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	31,895.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-Silveri Sujatha Salary	9,638.00 Cr			
	EMP-Gopi Krishna Salary	18,922.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,560.00 Cr			
	EMP-Sivadas KS Salary	88,656.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,650.00 Cr			
	EMP-Mendur Malla Reddy Salary	24,072.00 Cr			
	EMP-Ashaiya Upally Salary	30,962.00 Cr			
	EMP- Bore Shekappa Salary	25,967.00 Cr			
	EMP-Chathiri Krishna Salary	28,240.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	13,047.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,543.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being amount credited to Employees account towards salaries for the month of January 2023.				
	Carried Over			43,074.00	54,973.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,074.00	54,973.00
31-Jan-23	To (as per details)	Journal	JOU/10572	714.00	
	EMP-Rishabh Arora Salary	1,524.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,281.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,794.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	578.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,666.00 Dr			
	EMP-Mendru Malla Reddy Salary	1,444.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	683.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,181.00 Dr			
	OIE- Admin Charges	3,208.00 Dr			
	EOY-PF Payable	67,570.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of January 2023.				
	To (as per details)	Journal	JOU/10573	89.00	
	EMP-V Tulja Bhavani Salary	132.00 Dr			
	EMP-Silveri Sujatha Salary	72.00 Dr			
	EMP-Gopi Krishna Salary	142.00 Dr			
	EMP-Lingampally Vinay Chary Salary	147.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	98.00 Dr			
	EMP-Meenakshi Nerlapally Salary	124.00 Dr			
	EMP-Sainath Salary	99.00 Dr			
	SAL-ESI	4,998.00 Dr			
	EOY-ESI Payable	6,049.00 Cr			
	Being amount debited to employees account towards esi deduction for the month of January 2023.				
	Carried Over			43,877.00	54,973.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,877.00	54,973.00
31-Jan-23	By (as per details)	Journal	JOU/10593		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees accounts towards mobile allowance for the month of January 2023.				
	Carried Over			43,877.00	55,372.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,877.00	55,372.00
6-Feb-23	T0 (as per details)	Payment	PAY/11242	11,096.00	
	EMP-Sambasiva Rao Allamsetty Salary	60,371.00 Dr			
	EMP-Rishabh Arora Salary	23,672.00 Dr			
	EMP-Kusum Salary	29,721.00 Dr			
	EMP-K.Swathi Salary	14,870.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,901.00 Dr			
	EMP-V Tulja Bhavani Salary	16,254.00 Dr			
	EMP-Silveri Sujatha Salary	8,338.00 Dr			
	EMP-Gopi Krishna Salary	16,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,327.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,784.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,428.00 Dr			
	EMP- Bore Shekappa Salary	24,380.00 Dr			
	EMP-Chathiri Krishna Salary	25,754.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,355.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	62,204.00 Dr			
	EMP-M A Lateef Retainership Allowance	33,803.00 Dr			
	EMP-Prasanna Retainership Allowance	22,573.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	20,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,25,189.00 Cr			
	Being NEFT to Employees account towards salaries for the month of January 2023.				
	Carried Over			54,973.00	55,372.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,973.00	55,372.00
15-Feb-23	To (as per details)	Payment	PAY/11303	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,070.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,687.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	984.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	20,086.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of Janaury 2023.				
	Carried Over			55,372.00	55,372.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,372.00	55,372.00
28-Feb-23	By (as per details)	Journal	JOU/10644		11,119.00
	SAL-Salaries				8,26,808.00 Dr
	EMP-Rishabh Arora Salary			89,553.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			16,411.00 Cr	
	EMP-Gopi Krishna Salary			18,424.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,074.00 Cr	
	EMP-Sivadas KS Salary			85,928.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			34,821.00 Cr	
	EMP-Mendu Malla Reddy Salary			25,317.00 Cr	
	EMP-Ashaiya Upally Salary			30,962.00 Cr	
	EMP- Bore Shekappa Salary			24,899.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,987.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,154.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,281.00 Cr	
	EMP-Sainath Salary			12,680.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	Being amount credited to Employees account towards salaries for the month of February 2023.				
	Carried Over			55,372.00	66,491.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,372.00	66,491.00
28-Feb-23	To (as per details)	Journal	JOU/10645	667.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	985.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	906.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendur Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,245.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	33,799.00 Dr			
	OIE- Admin Charges	3,396.00 Dr			
	EOY-PF Payable	70,994.00 Cr			
	Being amount debited to Employees account towards PF deduction for the month of February 2023.				
	To (as per details)	Journal	JOU/10646	83.00	
	EMP-V Tulja Bhavani Salary	128.00 Dr			
	EMP-Silveri Sujatha Salary	123.00 Dr			
	EMP-Gopi Krishna Salary	138.00 Dr			
	EMP-Lingampally Vinay Chary Salary	136.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	144.00 Dr			
	EMP-Meenakshi Nerlapally Salary	122.00 Dr			
	EMP-Sainath Salary	95.00 Dr			
	SAL-ESI	6,238.00 Dr			
	EOY-ESI Payable	7,357.00 Cr			
	Being amount debited to Employees account towards ESI deduction for the month of February 2023.				
	Carried Over			56,122.00	66,491.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,122.00	66,491.00
28-Feb-23	By (as per details)	Journal	JOU/10650		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees account towards mobile allowance for the month of Feb 23				
4-Mar-23	T0 BANK-Yes Bank A/c-008763700001633	Payment	PAY/11386	10,369.00	
	Being NEFT towards salary for the month of February 2023.				
13-Mar-23	T0 BANK-Yes Bank A/c-008763700001633	Payment	PAY/11459	399.00	
	Being NEFT towards other allowance for the month of February 2023.				
	Carried Over			66,890.00	66,890.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,890.00	66,890.00
31-Mar-23	By (as per details)	Journal	JOU/10721		12,289.00
	SAL-Salaries				8,30,660.00 Dr
	EMP-Rishabh Arora Salary			86,879.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			47,858.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-K.Swathi Salary			37,508.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			35,838.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			16,476.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Gopi Krishna Salary			17,429.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,569.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			33,140.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			29,972.00 Cr	
	EMP-Mendu Malla Reddy Salary			26,978.00 Cr	
	EMP-Ashaiya Upally Salary			33,375.00 Cr	
	EMP- Bore Shekappa Salary			25,967.00 Cr	
	EMP-Chathiri Krishna Salary			28,580.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,710.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,968.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to employees account towards salaries for the month of march 2023				
	Carried Over			66,890.00	79,179.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,890.00	79,179.00
31-Mar-23	To (as per details)	Journal	JOU/10722	737.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	989.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	911.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,613.00 Dr			
	EMP-Mendur Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	835.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	33,778.00 Dr			
	OIE- Admin Charges	3,387.00 Dr			
	EOY-PF Payable	70,943.00 Cr			
	Being amount debited to employees account towards pf deduction for the month of march 23				
	To (as per details)	Journal	JOU/10723	92.00	
	EMP-V Tulja Bhavani Salary	124.00 Dr			
	EMP-Silveri Sujatha Salary	119.00 Dr			
	EMP-Gopi Krishna Salary	131.00 Dr			
	EMP-Lingampally Vinay Chary Salary	139.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	148.00 Dr			
	EMP-Meenakshi Nerlapally Salary	112.00 Dr			
	EMP-Sainath Salary	99.00 Dr			
	SAL-ESI	6,182.00 Dr			
	EOY-ESI Payable	7,294.00 Cr			
	Being amount debited to employees account towards esi deduction for the month of march 2023				
	Carried Over			67,719.00	79,179.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,719.00	79,179.00
31-Mar-23	By (as per details)	Journal	JOU/10761		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	ECARD-Malla Reddy.M	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards Mobile Allowance for the month of march 2023.				
				67,719.00	79,578.00
To	Closing Balance			11,859.00	
				79,578.00	79,578.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Rasamolla Vinod Kumar Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	By (as per details)	Journal	JOU/10252		31,287.00
	SAL-Salaries			6,47,181.00 Dr	
	EMP-Rupal.V Salary			78,000.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			51,102.00 Cr	
	EMP-Kusum Salary			12,054.00 Cr	
	EMP-K.Swathi Salary			31,738.00 Cr	
	EMP-Naveen Gosika Salary			31,397.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-G.P.Umakanth Salary			17,106.00 Cr	
	EMP-Silveri Sujatha Salary			14,848.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,064.00 Cr	
	EMP-Ganta Jai Kumar Salary			50,854.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			28,706.00 Cr	
	EMP-Mendu Malla Reddy Salary			10,376.00 Cr	
	EMP-Ashaiya Upally Salary			29,354.00 Cr	
	EMP- Bore Shekappa Salary			25,255.00 Cr	
	EMP-Chathiri Krishna Salary			27,219.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,331.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			7,974.00 Cr	
	Being amount credited to Employees accounts towards salaries for the month of August 2022.				

Carried Over

31,287.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,287.00
31-Aug-22	To (as per details)	Journal	JOU/10253	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	723.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-G.P.Umakanth Salary	918.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,573.00 Dr			
	EMP-Mendu Malla Reddy Salary	623.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	28,768.00 Dr			
	OIE- Admin Charges	3,164.00 Dr			
	EOY-PF Payable	60,700.00 Cr			
	<i>Being amount debited to Employee account towards EPF Deduction for the month of August 2022.</i>				
	To (as per details)	Journal	JOU/10255	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,750.00 Cr			
	<i>Being amount debited to Employee account towards PT Deduction for the month of August 2022.</i>				
	Carried Over			2,000.00	31,287.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	31,287.00
31-Aug-22	By (as per details)	Journal	JOU/10257		399.00
	Sal-Mobile Allowance	15,647.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of August 2022.				
6-Sep-22	To (as per details)	Payment	PAY/10639	29,287.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,611.00 Dr			
	EMP-Kusum Salary	11,131.00 Dr			
	EMP-K.Swathi Salary	27,512.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-G.P.Umakanth Salary	15,910.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,805.00 Dr			
	EMP-Ganta Jai Kumar Salary	35,077.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,707.00 Dr			
	EMP-Mendu Malla Reddy Salary	7,483.00 Dr			
	EMP-Ashaiya Upally Salary	6,417.00 Dr			
	EMP- Bore Shekappa Salary	21,450.00 Dr			
	EMP-Chathiri Krishna Salary	23,466.00 Dr			
	EMP-Meenakshi Nerlapally Salary	16,121.00 Dr			
	EMP-Sainath Salary	12,428.00 Dr			
	EMP-Swaroopaa Salary	7,974.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,370.00 Dr			
	EMP-Prasanna Retainership Allowance	20,091.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,72,427.00 Cr			
	Being amount debited to Employees account towards Salaries for the month of August 2022.				
	Carried Over			31,287.00	31,686.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,287.00	31,686.00
14-Sep-22	To (as per details)	Payment	PAY/10674	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,647.00 Cr			
	Being amount Online / Neft to Employees account towards Other allowance for the month of August 2022.				
30-Sep-22	By (as per details)	Journal	JOU/10294		36,975.00
	SAL-Salaries	6,92,352.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	74,740.00 Cr			
	EMP-Jaya Prakash Salary	31,635.00 Cr			
	EMP-Kusum Salary	34,259.00 Cr			
	EMP-K.Swathi Salary	34,046.00 Cr			
	EMP-Naveen Gosika Salary	35,882.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Silveri Sujatha Salary	14,848.00 Cr			
	EMP-Gopi Krishna Salary	18,424.00 Cr			
	EMP-Lingampally Vinay Chary Salary	16,589.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	19,553.00 Cr			
	EMP-Mendu Malla Reddy Salary	17,017.00 Cr			
	EMP-Ashaiya Upally Salary	32,168.00 Cr			
	EMP- Bore Shekappa Salary	23,121.00 Cr			
	EMP-Chathiri Krishna Salary	25,518.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	20,600.00 Cr			
	EMP-Meenakshi Nerlapally Salary	17,051.00 Cr			
	EMP-Sainath Salary	13,470.00 Cr			
	EMP-Swaroopaa Salary	14,257.00 Cr			
	Being amount credited to Employees account towards salaries for the month of September 2022.				
	Carried Over			31,686.00	68,661.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,686.00	68,661.00
30-Sep-22	To (as per details)	Journal	JOU/10295	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Gopi Krishna Salary	941.00 Dr			
	EMP-Lingampally Vinay Chary Salary	876.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,023.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,021.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,086.00 Dr			
	EMP-Meenakshi Nerlapally Salary	926.00 Dr			
	EMP-Sainath Salary	784.00 Dr			
	SAL-PF	30,851.00 Dr			
	OIE- Admin Charges	3,256.00 Dr			
	EOY-PF Payable	64,958.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of September 2022				
	By (as per details)	Journal	JOU/10297		399.00
	Sal-Mobile Allowance	16,474.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	Being Other allowance for the month of Sep 22 credited to Employees account.				
	Carried Over			33,486.00	69,060.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,486.00	69,060.00
30-Sep-22	T0 (as per details)	Journal	JOU/10299	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees account towards PT for the month of September 2022				
4-Oct-22	T0 (as per details)	Payment	PAY/10752	17,487.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	70,740.00 Dr			
	EMP-Jaya Prakash Salary	28,142.00 Dr			
	EMP-Kusum Salary	32,259.00 Dr			
	EMP-K.Swathi Salary	30,320.00 Dr			
	EMP-Naveen Gosika Salary	33,317.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Gopi Krishna Salary	17,195.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,438.00 Dr			
	EMP-Ganta Jai Kumar Salary	37,860.00 Dr			
	Emp- Sanjeet Singh K Salary	10,002.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	17,104.00 Dr			
	EMP-Mendu Malla Reddy Salary	13,726.00 Dr			
	EMP-Ashaiya Upally Salary	14,135.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,574.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	19,210.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,847.00 Dr			
	EMP-Sainath Salary	12,585.00 Dr			
	EMP-Swaroopaa Salary	14,257.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	36,946.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,192.00 Dr			
	EMP-Prasanna Retainership Allowance	20,746.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,69,561.00 Cr			
	Being amount debited to Employees account towards salaries for the month of September 2022.				
	Carried Over			51,173.00	69,060.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,173.00	69,060.00
17-Oct-22	T0 (as per details)	Payment	PAY/10795	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,075.00 Cr			
	<i>Being amount debited to Employees account towards other allowance for the month of Sep 22</i>				
20-Oct-22	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/10803	17,488.00	
	<i>Being Chq issued to Rasamolla Vinod Kumar towards balance remaining 50% salary for the month of Sep-22. (September month Salary Rs. 34,975 - Paid of 50% Rs. 17,487)</i>				
	Carried Over			69,060.00	69,060.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,060.00	69,060.00
31-Oct-22	By (as per details)	Journal	JOU/10347		38,113.00
	SAL-Salaries				7,51,362.00 Dr
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			66,318.00 Cr	
	EMP-Jaya Prakash Salary			52,725.00 Cr	
	EMP-Kusum Salary			39,969.00 Cr	
	EMP-K.Swathi Salary			37,508.00 Cr	
	EMP-Naveen Gosika Salary			33,390.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			16,411.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,322.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			33,140.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			30,413.00 Cr	
	EMP-Mendu Malla Reddy Salary			26,978.00 Cr	
	EMP-Ashaiya Upally Salary			31,766.00 Cr	
	EMP- Bore Shekappa Salary			24,544.00 Cr	
	EMP-Chathiri Krishna Salary			26,199.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,018.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			14,240.00 Cr	
	EMP-Swaroopaa Salary			16,190.00 Cr	
	Being amount credited to Employees account towards salary for the month of October 2022				
	Carried Over			69,060.00	1,07,173.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,060.00	1,07,173.00
31-Oct-22	To (as per details)	Journal	JOU/10348	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	961.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,990.00 Dr			
	OIE- Admin Charges	3,434.00 Dr			
	EOY-PF Payable	69,414.00 Cr			
	Being amount debited to Employees account towards PF Employees share for the month of October 2022.				
	To (as per details)	Journal	JOU/10350	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees account towards PT Deduction for the month of October 2022.				
	Carried Over			71,060.00	1,07,173.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,060.00	1,07,173.00
31-Oct-22	By (as per details)	Journal	JOU/10353		399.00
	Sal-Mobile Allowance	14,563.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of October 2022				
5-Nov-22	To (as per details)	Payment	PAY/10864	36,113.00	
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,318.00 Dr			
	EMP-Jaya Prakash Salary	49,225.00 Dr			
	EMP-Kusum Salary	37,969.00 Dr			
	EMP-K.Swathi Salary	35,508.00 Dr			
	EMP-Naveen Gosika Salary	31,390.00 Dr			
	AMTZ Medpolis Square Pvt Ltd	4,454.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	14,685.00 Dr			
	EMP-Gopi Krishna Salary	16,219.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,098.00 Dr			
	EMP-Ganta Jai Kumar Salary	32,860.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	31,140.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	27,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	24,159.00 Dr			
	EMP- Bore Shekappa Salary	22,957.00 Dr			
	EMP-Chathiri Krishna Salary	23,672.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,787.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopa Salary	15,190.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,59,982.00 Cr			
	Being amount debited to Employees account towards salaries for the month of October 2022				
	Carried Over			1,07,173.00	1,07,572.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,173.00	1,07,572.00
15-Nov-22	To (as per details)	Payment	PAY/10923	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,361.00 Cr			
	<i>Being online payment to Employees account towards other allowance for the month of October 2022.</i>				
30-Nov-22	By (as per details)	Journal	JOU/10431		36,975.00
	SAL-Salaries	8,15,309.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	66,318.00 Cr			
	EMP-Jaya Prakash Salary	51,102.00 Cr			
	EMP-Kusum Salary	41,238.00 Cr			
	EMP-K.Swathi Salary	34,046.00 Cr			
	EMP-Naveen Gosika Salary	32,393.00 Cr			
	EMP-V Tulja Bhavani Salary	18,097.00 Cr			
	EMP-Silveri Sujatha Salary	16,151.00 Cr			
	EMP-Gopi Krishna Salary	19,171.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,560.00 Cr			
	EMP-Sivadas KS Salary	72,289.00 Cr			
	EMP-Ganta Jai Kumar Salary	50,095.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	30,413.00 Cr			
	EMP-Mendu Malla Reddy Salary	25,317.00 Cr			
	EMP-Ashaiya Upally Salary	30,560.00 Cr			
	EMP- Bore Shekappa Salary	26,678.00 Cr			
	EMP-Chathiri Krishna Salary	26,539.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Meenakshi Nerlapally Salary	14,968.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	<i>Being amount credited Employees account towards salaries for the month of November 2022.</i>				
	Carried Over			1,07,572.00	1,44,547.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,572.00	1,44,547.00
30-Nov-22	To (as per details)	Journal	JOU/10432	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	969.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,520.00 Dr			
	EMP- Bore Shekappa Salary	1,345.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	898.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	34,615.00 Dr			
	OIE- Admin Charges	3,444.00 Dr			
	EOY-PF Payable	72,674.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of November 2022				
	To (as per details)	Journal	JOU/10434	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,100.00 Cr			
	Being amount debited to Employees account towards PT Deduction for the month of November 2022.				
	Carried Over			1,09,572.00	1,44,547.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,572.00	1,44,547.00
30-Nov-22	By (as per details)	Journal	JOU/10444		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	<i>Being amount credited to Employees account towards mobile allowance for the month of november 2022</i>				
	Carried Over			1,09,572.00	1,44,946.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,572.00	1,44,946.00
5-Dec-22	To (as per details)	Payment	PAY/10992	34,975.00	
	EMP-Rupal.V Salary	76,000.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	59,318.00 Dr			
	EMP-Jaya Prakash Salary	44,102.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-K.Swathi Salary	27,046.00 Dr			
	EMP-Naveen Gosika Salary	29,732.00 Dr			
	EMP-V Tulja Bhavani Salary	16,752.00 Dr			
	EMP-Silveri Sujatha Salary	14,411.00 Dr			
	EMP-Gopi Krishna Salary	17,907.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,017.00 Dr			
	EMP-Sivadas KS Salary	70,289.00 Dr			
	EMP-Ganta Jai Kumar Salary	30,583.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	28,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	23,598.00 Dr			
	EMP- Bore Shekappa Salary	24,633.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	11,808.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopaa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	88,797.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	BANK-Yes Bank A/c-009763700001633	8,64,926.00 Cr			
	Being debited to employees accounts towards salaries for the month of november 2022				
	Carried Over			1,44,547.00	1,44,946.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,547.00	1,44,946.00
12-Dec-22	T0 (as per details)	Payment	PAY/11022	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,681.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,141.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	EMP-Prasanna Retainership Allowance	1,027.00 Dr			
	BANK-Yes Bank A/c-009763700001633	25,538.00 Cr			
	Being NEFT to employees account towards Mobile allowance and conveyance for the month of november 2022.				
	Carried Over			1,44,946.00	1,44,946.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,946.00	1,44,946.00
31-Dec-22	By (as per details)	Journal	JOU/10511		36,975.00
	SAL-Salaries				6,83,768.00 Dr
	EMP-Rupal.V Salary				13,200.00 Cr
	EMP-Sambasiva Rao Allamsetty Salary				45,265.00 Cr
	EMP-Jaya Prakash Salary				54,347.00 Cr
	EMP-Kusum Salary				41,238.00 Cr
	EMP-K.Swathi Salary				5,193.00 Cr
	EMP-Naveen Gosika Salary				32,393.00 Cr
	EMP-V Tulja Bhavani Salary				17,556.00 Cr
	EMP-Silveri Sujatha Salary				15,109.00 Cr
	EMP-Gopi Krishna Salary				18,922.00 Cr
	EMP-Lingampally Vinay Chary Salary				16,093.00 Cr
	EMP-Sivadas KS Salary				88,656.00 Cr
	EMP-Ganta Jai Kumar Salary				49,336.00 Cr
	EMP- Aruna Kambhampati Salary				31,219.00 Cr
	EMP-Ramnivas Sanjay Kumar Salary				32,176.00 Cr
	EMP-Mendu Malla Reddy Salary				23,657.00 Cr
	EMP-Ashaiya Upally Salary				32,570.00 Cr
	EMP- Bore Shekappa Salary				29,168.00 Cr
	EMP-Chathiri Krishna Salary				26,539.00 Cr
	EMP-Dharipalli Shiva Shankar Salary				19,717.00 Cr
	EMP-Meenakshi Nerlapally Salary				15,493.00 Cr
	EMP-Rasala Divya Salary				11,899.00 Cr
	EMP-Sainath Salary				14,240.00 Cr
	EMP-Swaroopaa Salary				12,807.00 Cr
	Being amount credited to Employees account towards salaries for the month of December 2022.				
	Carried Over			1,44,946.00	1,81,921.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,946.00	1,81,921.00
31-Dec-22	To (as per details)	Journal	JOU/10512	1,800.00	
	EMP-Rupal.V Salary	792.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	312.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,419.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	30,183.00 Dr			
	OIE- Admin Charges	3,038.00 Dr			
	EOY-PF Payable	63,404.00 Cr			
	Being amount debited to Employees towards PF deductions for the month of December 2022.				
	To (as per details)	Journal	JOU/10514	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees towards PT deductions for the month of December 2022.				
	Carried Over			1,46,946.00	1,81,921.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,946.00	1,81,921.00
31-Dec-22	By (as per details)	Journal	JOU/10517		399.00
	Sal-Mobile Allowance	9,177.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Vinaya Raja Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employee account towards Mobile Allowance for the month of Dec 22				
5-Jan-23	To (as per details)	Payment	PAY/11121	34,975.00	
	EMP-Rupal.V Salary	12,208.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	41,265.00 Dr			
	EMP-Jaya Prakash Salary	47,347.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-Naveen Gosika Salary	30,393.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Gopi Krishna Salary	17,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	29,824.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	30,257.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,038.00 Dr			
	EMP- Bore Shekappa Salary	27,581.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	12,297.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopaa Salary	10,807.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	83,333.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	25,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,60,290.00 Cr			
	Being NEFT to Employees towards salaries for the month of December 2022.				
	Carried Over			1,81,921.00	1,82,320.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,921.00	1,82,320.00
17-Jan-23	To (as per details)	Payment	PAY/11174	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	856.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Vinaya Raja Salary	399.00 Dr			
	EMP-Sivadas KS Salary	5,886.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,170.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,027.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	22,750.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of December 2022				
31-Jan-23	By (as per details)	Journal	JOU/10571		36,975.00
	SAL-Salaries	7,33,426.00 Dr			
	EMP-Rishabh Arora Salary	25,396.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	67,371.00 Cr			
	EMP-Jaya Prakash Salary	52,725.00 Cr			
	EMP-Kusum Salary	31,721.00 Cr			
	EMP-K.Swathi Salary	21,351.00 Cr			
	EMP-Naveen Gosika Salary	31,895.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-Silveri Sujatha Salary	9,638.00 Cr			
	EMP-Gopi Krishna Salary	18,922.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,560.00 Cr			
	EMP-Sivadas KS Salary	88,656.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,650.00 Cr			
	EMP-Mendu Malla Reddy Salary	24,072.00 Cr			
	EMP-Ashaiya Upally Salary	30,962.00 Cr			
	EMP- Bore Shekappa Salary	25,967.00 Cr			
	EMP-Chathiri Krishna Salary	28,240.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	13,047.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,543.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being amount credited to Employees account towards salaries for the month of January 2023.				
	Carried Over			1,82,320.00	2,19,295.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,320.00	2,19,295.00
31-Jan-23	To (as per details)	Journal	JOU/10572	1,800.00	
	EMP-Rishabh Arora Salary	1,524.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,281.00 Dr			
	EMP-Naveen Gosika Salary	1,794.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	578.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,666.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,444.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	683.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,181.00 Dr			
	OIE- Admin Charges	3,208.00 Dr			
	EOY-PF Payable	67,570.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of January 2023.				
	To (as per details)	Journal	JOU/10574	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	Being amount debited to employee accounts towards PT for the month of January 2023.				
	Carried Over			1,84,320.00	2,19,295.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,320.00	2,19,295.00
31-Jan-23	By (as per details)	Journal	JOU/10593		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	<i>Being amount credited to Employees accounts towards mobile allowance for the month of January 2023.</i>				
	Carried Over			1,84,320.00	2,19,694.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,320.00	2,19,694.00
6-Feb-23	T0 (as per details)	Payment	PAY/11242	34,975.00	
	EMP-Sambasiva Rao Allamsetty Salary	60,371.00 Dr			
	EMP-Rishabh Arora Salary	23,672.00 Dr			
	EMP-Kusum Salary	29,721.00 Dr			
	EMP-K.Swathi Salary	14,870.00 Dr			
	EMP-Naveen Gosika Salary	29,901.00 Dr			
	EMP-V Tulja Bhavani Salary	16,254.00 Dr			
	EMP-Silveri Sujatha Salary	8,338.00 Dr			
	EMP-Gopi Krishna Salary	16,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,327.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,784.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,428.00 Dr			
	EMP- Bore Shekappa Salary	24,380.00 Dr			
	EMP-Chathiri Krishna Salary	25,754.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,355.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopaa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	62,204.00 Dr			
	EMP-M A Lateef Retainership Allowance	33,803.00 Dr			
	EMP-Prasanna Retainership Allowance	22,573.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	20,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,25,189.00 Cr			
	Being NEFT to Employees account towards salaries for the month of January 2023.				
	Carried Over			2,19,295.00	2,19,694.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,295.00	2,19,694.00
15-Feb-23	T0 (as per details)	Payment	PAY/11303	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,070.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,687.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	984.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	20,086.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of Janaury 2023.				
	Carried Over			2,19,694.00	2,19,694.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,694.00	2,19,694.00
28-Feb-23	By (as per details)	Journal	JOU/10644		36,975.00
	SAL-Salaries	8,26,808.00 Dr			
	EMP-Rishabh Arora Salary	89,553.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	68,424.00 Cr			
	EMP-Jaya Prakash Salary	50,291.00 Cr			
	EMP-Kusum Salary	38,700.00 Cr			
	EMP-Naveen Gosika Salary	32,393.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Silveri Sujatha Salary	16,411.00 Cr			
	EMP-Gopi Krishna Salary	18,424.00 Cr			
	EMP-Lingampally Vinay Chary Salary	18,074.00 Cr			
	EMP-Sivadas KS Salary	85,928.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,821.00 Cr			
	EMP-Mendu Malla Reddy Salary	25,317.00 Cr			
	EMP-Ashaiya Upally Salary	30,962.00 Cr			
	EMP- Bore Shekappa Salary	24,899.00 Cr			
	EMP-Chathiri Krishna Salary	26,539.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,987.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	19,154.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,281.00 Cr			
	EMP-Rasala Divya Salary	11,119.00 Cr			
	EMP-Sainath Salary	12,680.00 Cr			
	EMP-Swaroopaa Salary	15,223.00 Cr			
	EMP-K.Swathi Salary	34,046.00 Cr			
	Being amount credited to				
	Employees account towards				
	salaries for the month of February				
	2023.				
	Carried Over			2,19,694.00	2,56,669.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,694.00	2,56,669.00
28-Feb-23	To (as per details)	Journal	JOU/10645	1,800.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	985.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	906.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,245.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	667.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	33,799.00 Dr			
	OIE- Admin Charges	3,396.00 Dr			
	EOY-PF Payable	70,994.00 Cr			
	<i>Being amount debited to Employees account towards PF deduction for the month of February 2023.</i>				
	To (as per details)	Journal	JOU/10647	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	<i>Being amount debited to Employees account towards PT Deduction for the month of February 2023.</i>				
	Carried Over			2,21,694.00	2,56,669.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,694.00	2,56,669.00
28-Feb-23	By (as per details)	Journal	JOU/10650		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards mobile allowance for the month of Feb 23				
7-Mar-23	To BANK-Yes Bank A/c-008763700001633	Payment	PAY/11416	34,975.00	
	Being NEFT to Rasamolla Vinod Kumar towards salary for the month of February 2023				
13-Mar-23	To BANK-Yes Bank A/c-008763700001633	Payment	PAY/11442	399.00	
	Being NEFT towards other allowance for the month of February 2023.				
	Carried Over			2,57,068.00	2,57,068.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,068.00	2,57,068.00
31-Mar-23	By (as per details)	Journal	JOU/10721		35,838.00
	SAL-Salaries				8,30,660.00 Dr
	EMP-Rishabh Arora Salary			86,879.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			47,858.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-K.Swathi Salary			37,508.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			16,476.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Gopi Krishna Salary			17,429.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,569.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			33,140.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			29,972.00 Cr	
	EMP-Mendu Malla Reddy Salary			26,978.00 Cr	
	EMP-Ashaiya Upally Salary			33,375.00 Cr	
	EMP- Bore Shekappa Salary			25,967.00 Cr	
	EMP-Chathiri Krishna Salary			28,580.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,710.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,968.00 Cr	
	EMP-Rasala Divya Salary			12,289.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to employees account towards salaries for the month of march 2023				
	Carried Over			2,57,068.00	2,92,906.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,068.00	2,92,906.00
31-Mar-23	To (as per details)	Journal	JOU/10722	1,800.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	989.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	911.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,613.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	835.00 Dr			
	EMP-Rasala Divya Salary	737.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	33,778.00 Dr			
	OIE- Admin Charges	3,387.00 Dr			
	EOY-PF Payable	70,943.00 Cr			
	Being amount debited to employees account towards pf deduction for the month of march 23				
	To (as per details)	Journal	JOU/10724	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	Being amount debited to employees account towards pt for the month of march 2023.				
	Carried Over			2,59,068.00	2,92,906.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,068.00	2,92,906.00
31-Mar-23	By (as per details)	Journal	JOU/10761		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	ECARD-Malla Reddy.M	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to				
	Employees account towards Mobile				
	Allowance for the month of march				
	2023.				
				2,59,068.00	2,93,305.00
				34,237.00	
To	Closing Balance			2,93,305.00	2,93,305.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Rishabh Arora Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	By (as per details)	Journal	JOU/10571		25,396.00
	SAL-Salaries			7,33,426.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			67,371.00 Cr	
	EMP-Jaya Prakash Salary			52,725.00 Cr	
	EMP-Kusum Salary			31,721.00 Cr	
	EMP-K.Swathi Salary			21,351.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			31,895.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-Silveri Sujatha Salary			9,638.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,560.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			28,650.00 Cr	
	EMP-Mendu Malla Reddy Salary			24,072.00 Cr	
	EMP-Ashaiya Upally Salary			30,962.00 Cr	
	EMP- Bore Shekappa Salary			25,967.00 Cr	
	EMP-Chathiri Krishna Salary			28,240.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			13,047.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,543.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to Employees account towards salaries for the month of January 2023.				

Carried Over

25,396.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,396.00
31-Jan-23	To (as per details)	Journal	JOU/10572	1,524.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,281.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,794.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	578.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,666.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,444.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	683.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,181.00 Dr			
	OIE- Admin Charges	3,208.00 Dr			
	EOY-PF Payable	67,570.00 Cr			
	<i>Being amount debited to Employees account towards PF Deduction for the month of January 2023.</i>				
	To (as per details)	Journal	JOU/10574	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	<i>Being amount debited to employee accounts towards PT for the month of January 2023.</i>				
	Carried Over			1,724.00	25,396.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,724.00	25,396.00
31-Jan-23	By (as per details)	Journal	JOU/10593		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	<i>Being amount credited to Employees accounts towards mobile allowance for the month of January 2023.</i>				
	Carried Over			1,724.00	25,795.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,724.00	25,795.00
6-Feb-23	T0 (as per details)	Payment	PAY/11242	23,672.00	
	EMP-Sambasiva Rao Allamsetty Salary	60,371.00 Dr			
	EMP-Kusum Salary	29,721.00 Dr			
	EMP-K.Swathi Salary	14,870.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,901.00 Dr			
	EMP-V Tulja Bhavani Salary	16,254.00 Dr			
	EMP-Silveri Sujatha Salary	8,338.00 Dr			
	EMP-Gopi Krishna Salary	16,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,327.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,784.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,428.00 Dr			
	EMP- Bore Shekappa Salary	24,380.00 Dr			
	EMP-Chathiri Krishna Salary	25,754.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,355.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	62,204.00 Dr			
	EMP-M A Lateef Retainership Allowance	33,803.00 Dr			
	EMP-Prasanna Retainership Allowance	22,573.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	20,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,25,189.00 Cr			
	Being NEFT to Employees account towards salaries for the month of January 2023.				
	Carried Over			25,396.00	25,795.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,396.00	25,795.00
15-Feb-23	T0 (as per details)	Payment	PAY/11303	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,070.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,687.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	984.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	20,086.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of Janaury 2023.				
	Carried Over			25,795.00	25,795.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,795.00	25,795.00
28-Feb-23	By (as per details)	Journal	JOU/10644		89,553.00
	SAL-Salaries				8,26,808.00 Dr
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			16,411.00 Cr	
	EMP-Gopi Krishna Salary			18,424.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,074.00 Cr	
	EMP-Sivadas KS Salary			85,928.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			34,821.00 Cr	
	EMP-Mendu Malla Reddy Salary			25,317.00 Cr	
	EMP-Ashaiya Upally Salary			30,962.00 Cr	
	EMP- Bore Shekappa Salary			24,899.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,987.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,154.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,281.00 Cr	
	EMP-Rasala Divya Salary			11,119.00 Cr	
	EMP-Sainath Salary			12,680.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	Being amount credited to				
	Employees account towards				
	salaries for the month of February				
	2023.				
	Carried Over			25,795.00	1,15,348.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,795.00	1,15,348.00
28-Feb-23	To (as per details)	Journal	JOU/10645	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	985.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	906.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,245.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	667.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	33,799.00 Dr			
	OIE- Admin Charges	3,396.00 Dr			
	EOY-PF Payable	70,994.00 Cr			
	<i>Being amount debited to Employees account towards PF deduction for the month of February 2023.</i>				
	To (as per details)	Journal	JOU/10647	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	<i>Being amount debited to Employees account towards PT Deduction for the month of February 2023.</i>				
	Carried Over			27,795.00	1,15,348.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,795.00	1,15,348.00
28-Feb-23	By (as per details)	Journal	JOU/10650		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards mobile allowance for the month of Feb 23				
4-Mar-23	T0 BANK-Yes Bank A/c-008763700001633	Payment	PAY/11369	87,553.00	
	Being NEFT towards salary for the month of February 2023.				
13-Mar-23	T0 BANK-Yes Bank A/c-008763700001633	Payment	PAY/11437	399.00	
	Being NEFT towards other allowance for the month of February 2023.				
	Carried Over			1,15,747.00	1,15,747.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,747.00	1,15,747.00
31-Mar-23	By (as per details)	Journal	JOU/10721		86,879.00
	SAL-Salaries				8,30,660.00 Dr
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			47,858.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-K.Swathi Salary			37,508.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			35,838.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			16,476.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Gopi Krishna Salary			17,429.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,569.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			33,140.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			29,972.00 Cr	
	EMP-Mendu Malla Reddy Salary			26,978.00 Cr	
	EMP-Ashaiya Upally Salary			33,375.00 Cr	
	EMP- Bore Shekappa Salary			25,967.00 Cr	
	EMP-Chathiri Krishna Salary			28,580.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,710.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,968.00 Cr	
	EMP-Rasala Divya Salary			12,289.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to employees account towards salaries for the month of march 2023				
	Carried Over			1,15,747.00	2,02,626.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,747.00	2,02,626.00
31-Mar-23	To (as per details)	Journal	JOU/10722	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	989.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	911.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,613.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	835.00 Dr			
	EMP-Rasala Divya Salary	737.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	33,778.00 Dr			
	OIE- Admin Charges	3,387.00 Dr			
	EOY-PF Payable	70,943.00 Cr			
	<i>Being amount debited to employees account towards pf deduction for the month of march 23</i>				
	To (as per details)	Journal	JOU/10724	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	<i>Being amount debited to employees account towards pt for the month of march 2023.</i>				
	Carried Over			1,17,747.00	2,02,626.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,747.00	2,02,626.00
31-Mar-23	By (as per details)	Journal	JOU/10761		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	ECARD-Malla Reddy.M	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards Mobile Allowance for the month of march 2023.				
				1,17,747.00	2,03,025.00
To	Closing Balance			85,278.00	
				2,03,025.00	2,03,025.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Rual Viswanathan Retainership Allowance

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	By (as per details)	Journal	JOU/10516		25,000.00
	Retainership Allowances 1,85,014.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 83,333.00 Cr				
	EMP-M A Lateef Retainership Allowance 50,861.00 Cr				
	EMP-Prasanna Retainership Allowance 25,820.00 Cr				
	Being amount credited to employees account towards Retainership Allowance for the month of December 2022.				
	T0 TDS-10% Professional Charges	Journal	JOU/10524	2,500.00	
	Being amount debited to Rupal Viswanathan towards TDS deduction for the month of December 2022.				
5-Jan-23	T0 (as per details)	Payment	PAY/11121	25,000.00	
	EMP-Rupal.V Salary 12,208.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 41,265.00 Dr				
	EMP-Jaya Prakash Salary 47,347.00 Dr				
	EMP-Kusum Salary 39,238.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 34,975.00 Dr				
	EMP-Naveen Gosika Salary 30,393.00 Dr				
	EMP-V Tulja Bhavani Salary 16,222.00 Dr				
	EMP-Silveri Sujatha Salary 13,438.00 Dr				
	EMP-Gopi Krishna Salary 17,659.00 Dr				
	EMP-Lingampally Vinay Chary Salary 14,857.00 Dr				
	EMP-Sivadas KS Salary 86,656.00 Dr				
	EMP-Ganta Jai Kumar Salary 29,824.00 Dr				
	EMP- Aruna Kambhampati Salary 29,219.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 30,257.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,038.00 Dr				
	EMP- Bore Shekappa Salary 27,581.00 Dr				
	EMP-Chathiri Krishna Salary 24,012.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 18,366.00 Dr				
	EMP-Meenakshi Nerlapally Salary 12,297.00 Dr				
	EMP-Rasala Divya Salary 11,096.00 Dr				
	EMP-Sainath Salary 13,372.00 Dr				
	EMP-Swaroopaa Salary 10,807.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 83,333.00 Dr				
	EMP-M A Lateef Retainership Allowance 43,010.00 Dr				
	EMP-Prasanna Retainership Allowance 25,820.00 Dr				
	BANK-Yes Bank A/c-009763700001633 7,60,290.00 Cr				
	Being NEFT to Employees towards salaries for the month of December 2022.				
	Carried Over			27,500.00	25,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,500.00	25,000.00
31-Jan-23	T0 TDS-10% Professional Charges <i>Being amount debited to Rupal Viswanathan towards tds deduction for the month of January 2023.</i>	Journal	JOU/10570	2,500.00	
	By (as per details) Retainership Allowances 1,77,636.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 75,136.00 Cr EMP-M A Lateef Retainership Allowance 50,861.00 Cr EMP-Prasanna Retainership Allowance 26,639.00 Cr <i>Being amount credited to Retainership Employees for the month of January 2023.</i>	Journal	JOU/10575		25,000.00
6-Feb-23	T0 (as per details) EMP-Sambasiva Rao Allamsetty Salary 60,371.00 Dr EMP-Rishabh Arora Salary 23,672.00 Dr EMP-Kusum Salary 29,721.00 Dr EMP-K.Swathi Salary 14,870.00 Dr EMP-Rasamolla Vinod Kumar Salary 34,975.00 Dr EMP-Naveen Gosika Salary 29,901.00 Dr EMP-V Tulja Bhavani Salary 16,254.00 Dr EMP-Silveri Sujatha Salary 8,338.00 Dr EMP-Gopi Krishna Salary 16,659.00 Dr EMP-Lingampally Vinay Chary Salary 18,327.00 Dr EMP-Sivadas KS Salary 86,656.00 Dr EMP-Ganta Jai Kumar Salary 50,372.00 Dr EMP- Aruna Kambhampati Salary 29,219.00 Dr EMP-Ramnivas Sanjay Kumar Salary 25,784.00 Dr EMP-Mendu Malla Reddy Salary 22,428.00 Dr EMP- Bore Shekappa Salary 24,380.00 Dr EMP-Chathiri Krishna Salary 25,754.00 Dr EMP-Dharipalli Shiva Shankar Salary 18,366.00 Dr EMP-Meenakshi Nerlapally Salary 13,355.00 Dr EMP-Rasala Divya Salary 11,096.00 Dr EMP-Sainath Salary 12,404.00 Dr EMP-Swaroopaa Salary 13,707.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 62,204.00 Dr EMP-M A Lateef Retainership Allowance 33,803.00 Dr EMP-Prasanna Retainership Allowance 22,573.00 Dr BANK-Yes Bank A/c-009763700001633 7,25,189.00 Cr <i>Being NEFT to Employees account towards salaries for the month of January 2023.</i>	Payment	PAY/11242	20,000.00	
28-Feb-23	By (as per details) Retainership Allowances 1,95,533.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 94,262.00 Cr EMP-M A Lateef Retainership Allowance 50,861.00 Cr EMP-Prasanna Retainership Allowance 25,410.00 Cr <i>Being amount credited to Retainership Employees towards Retainership Allowance for the month of February 2023.</i>	Journal	JOU/10648		25,000.00
	Carried Over			50,000.00	75,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,000.00	75,000.00
4-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT towards salary for the month of February 2023.</i>	Payment	PAY/11392	22,500.00	
7-Mar-23	To TDS-10% Professional Charges <i>Being amount debited to Rupal Viswanathan towards TDS Deduction for the month of February 2023.</i>	Journal	JOU/10682	2,500.00	
31-Mar-23	By (as per details) Retainership Allowances 1,89,658.00 Dr EMP-Koya Nirisha Ganga Retainership Allowance 88,797.00 Cr EMP-M A Lateef Retainership Allowance 50,861.00 Cr EMP-Prasanna Retainership Allowance 25,000.00 Cr <i>Being amount credited towards retainership allowance for the month of march 2023.</i>	Journal	JOU/10733		25,000.00
	To TDS-10% Professional Charges <i>Being amount debited to Rupal Viswanathan towards TDS Deduction for the month of March 2023</i>	Journal	JOU/10740	2,500.00	
				77,500.00	1,00,000.00
To	Closing Balance			22,500.00	
				1,00,000.00	1,00,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Rupal.V Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				48,869.00
1-Apr-22	By (as per details)	Journal	JOU/10972		1,800.00
	EOY-PF Payable	22,764.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Cr			
	EMP-Jaya Prakash Salary	1,800.00 Cr			
	EMP-K.Swathi Salary	1,800.00 Cr			
	EMP-Naveen Gosika Salary	1,726.00 Cr			
	EMP-G.P.Umakanth Salary	964.00 Cr			
	EMP-Silveri Sujatha Salary	893.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Cr			
	EMP- Aruna Kambhampati Salary	1,744.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	1,508.00 Cr			
	EMP-Mendu Malla Reddy Salary	1,458.00 Cr			
	EMP-Ashaiya Upally Salary	1,357.00 Cr			
	EMP- Bore Shekappa Salary	1,229.00 Cr			
	EMP-Chathiri Krishna Salary	1,170.00 Cr			
	EMP-Swaroopa Salary	792.00 Cr			
	EMP-Meenakshi Nerlapally Salary	923.00 Cr			
	<i>Being previous year entry passed twice same is reversed</i>				
5-Apr-22	To (as per details)	Payment	PAY/10017	46,990.00	
	EMP-Sambasiva Rao Allamsetty Salary	64,010.00 Dr			
	EMP-Jaya Prakash Salary	45,215.00 Dr			
	EMP-K.Swathi Salary	30,200.00 Dr			
	EMP-Naveen Gosika Salary	26,840.00 Dr			
	EMP-G.P.Umakanth Salary	14,836.00 Dr			
	EMP-Silveri Sujatha Salary	13,381.00 Dr			
	EMP-Ganta Jai Kumar Salary	40,366.00 Dr			
	EMP- Aruna Kambhampati Salary	28,023.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,357.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,642.00 Dr			
	EMP-Ashaiya Upally Salary	14,065.00 Dr			
	EMP- Bore Shekappa Salary	18,950.00 Dr			
	EMP-Chathiri Krishna Salary	20,317.00 Dr			
	EMP-Swaroopa Salary	12,303.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,343.00 Dr			
	BANK-Yes Bank A/c-009763700001633	4,36,838.00 Cr			
	<i>Being salary paid for the month of March-22</i>				
Carried Over				46,990.00	50,669.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,990.00	50,669.00
10-Apr-22	To (as per details)	Payment	PAY/10054	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,005.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	399.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	9,287.00 Cr			
	<i>Being other allownaces paid for the month of March-22</i>				
29-Apr-22	To (as per details)	Journal	JOU/10018	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,000.00 Cr			
	<i>Being PT for the month of April-22</i>				
	Carried Over			47,589.00	50,669.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,589.00	50,669.00
30-Apr-22	By (as per details)	Journal	JOU/10028		75,600.00
	SAL-Salaries			5,70,706.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-K.Swathi Salary			35,200.00 Cr	
	EMP-Naveen Gosika Salary			33,390.00 Cr	
	EMP-V Tulja Bhavani Salary			17,826.00 Cr	
	EMP-G.P.Umakanth Salary			21,908.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Lingampally Vinay Chary Salary			17,610.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP- Aruna Kambhampati Salary			30,259.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			27,457.00 Cr	
	EMP-Mendu Malla Reddy Salary			12,036.00 Cr	
	EMP-Ashaiya Upally Salary			32,972.00 Cr	
	EMP- Bore Shekappa Salary			23,832.00 Cr	
	EMP-Chathiri Krishna Salary			25,858.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,594.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	Being amount credited to Employees account towards salaries for the month of April 2022.				
	To (as per details)	Journal	JOU/10029	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,037.00 Dr	
	EMP-G.P.Umakanth Salary			1,134.00 Dr	
	EMP-Silveri Sujatha Salary			953.00 Dr	
	EMP-Lingampally Vinay Chary Salary			910.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,758.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,523.00 Dr	
	EMP-Mendu Malla Reddy Salary			722.00 Dr	
	EMP-Ashaiya Upally Salary			1,520.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Meenakshi Nerlapally Salary			961.00 Dr	
	EMP-Swaroopaa Salary			836.00 Dr	
	SAL-PF			24,868.00 Dr	
	OIE- Admin Charges			1,036.00 Dr	
	EOY-PF Payable				50,772.00 Cr
	Being Being EPF deducted for the month of April-22				
	Carried Over			49,389.00	1,26,269.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,389.00	1,26,269.00
30-Apr-22	By (as per details)	Journal	JOU/10031		399.00
	Sal-Mobile Allowance	11,059.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	981.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,796.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Cr			
	Being staf other Allownaces Paid				
	For the month of April-22				
5-May-22	To (as per details)	Payment	PAY/10129	73,600.00	
	EMP-Sambasiva Rao Allamsetty Salary	50,424.00 Dr			
	EMP-Jaya Prakash Salary	47,791.00 Dr			
	EMP-K.Swathi Salary	16,600.00 Dr			
	EMP-Naveen Gosika Salary	31,390.00 Dr			
	EMP-V Tulja Bhavani Salary	16,506.00 Dr			
	EMP-G.P.Umakanth Salary	10,230.00 Dr			
	EMP-Silveri Sujatha Salary	14,168.00 Dr			
	EMP-Ganta Jai Kumar Salary	34,335.00 Dr			
	EMP- Aruna Kambhampati Salary	28,301.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,734.00 Dr			
	EMP-Mendu Malla Reddy Salary	11,114.00 Dr			
	EMP-Ashaiya Upally Salary	11,252.00 Dr			
	EMP- Bore Shekappa Salary	22,245.00 Dr			
	EMP-Chathiri Krishna Salary	23,331.00 Dr			
	EMP-Swaroopaa Salary	12,994.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,351.00 Dr			
	BANK-Yes Bank A/c-009763700001633	4,45,366.00 Cr			
	Being salary paid to Staf for the				
	month of April-22				
	Carried Over			1,22,989.00	1,26,668.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,989.00	1,26,668.00
17-May-22	To (as per details)	Payment	PAY/10197	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	981.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,796.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	399.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	11,458.00 Cr			
	Being other allownaces paid for month of April-22				
31-May-22	By (as per details)	Journal	JOU/10076		75,600.00
	SAL-Salaries	5,78,387.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	69,476.00 Cr			
	EMP-Jaya Prakash Salary	42,991.00 Cr			
	EMP-K.Swathi Salary	36,354.00 Cr			
	EMP-Naveen Gosika Salary	34,387.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-G.P.Umakanth Salary	21,308.00 Cr			
	EMP-Silveri Sujatha Salary	15,890.00 Cr			
	EMP-Lingampally Vinay Chary Salary	15,598.00 Cr			
	EMP-Ganta Jai Kumar Salary	44,782.00 Cr			
	EMP- Aruna Kambhampati Salary	31,220.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,290.00 Cr			
	EMP-Mendu Malla Reddy Salary	26,147.00 Cr			
	EMP-Ashaiya Upally Salary	26,137.00 Cr			
	EMP- Bore Shekappa Salary	24,544.00 Cr			
	EMP-Chathiri Krishna Salary	24,497.00 Cr			
	EMP-Meenakshi Nerlapally Salary	14,443.00 Cr			
	EMP-Sainath Salary	13,460.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being staf Salary For the month of May-22				
	Carried Over			1,23,388.00	2,02,268.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,388.00	2,02,268.00
31-May-22	T0 (as per details)	Journal	JOU/10077	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-G.P.Umakanth Salary	1,170.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,573.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,569.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Meenakshi Nerlapally Salary	804.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	25,628.00 Dr			
	OIE- Admin Charges	2,685.00 Dr			
	EOY-PF Payable	53,941.00 Cr			
	Being Being EPF deducted for the month of May-22				
	T0 (as per details)	Journal	JOU/10079	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,150.00 Cr			
	Being PT for the month of May-22				
	Carried Over			1,25,388.00	2,02,268.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,388.00	2,02,268.00
31-May-22	By (as per details)	Journal	JOU/10080		399.00
	Sal-Mobile Allowance 12,306.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,070.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,027.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 970.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being staf other Allownaces Paid				
	For the month of May-22				
5-Jun-22	To (as per details)	Payment	PAY/10301	73,600.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,476.00 Dr				
	EMP-Jaya Prakash Salary 40,491.00 Dr				
	EMP-K.Swathi Salary 34,354.00 Dr				
	EMP-Naveen Gosika Salary 32,387.00 Dr				
	EMP-V Tulja Bhavani Salary 16,254.00 Dr				
	EMP-G.P.Umakanth Salary 9,914.00 Dr				
	EMP-Silveri Sujatha Salary 7,084.00 Dr				
	EMP-Ganta Jai Kumar Salary 37,782.00 Dr				
	EMP- Aruna Kambhampati Salary 29,220.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 26,517.00 Dr				
	EMP-Mendu Malla Reddy Salary 24,378.00 Dr				
	EMP-Ashaiya Upally Salary 7,369.00 Dr				
	EMP- Bore Shekappa Salary 22,957.00 Dr				
	EMP-Chathiri Krishna Salary 22,011.00 Dr				
	EMP-Swaroopaa Salary 15,707.00 Dr				
	EMP-Sainath Salary 12,598.00 Dr				
	EMP-Meenakshi Nerlapally Salary 12,380.00 Dr				
	BANK-Yes Bank A/c-009763700001633 4,92,479.00 Cr				
	Being salary paid for the month of				
	May-22				
15-Jun-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10337	399.00	
	Being other allownaces paid for the				
	month of May-22 chq no:-137844				
24-Jun-22	To (as per details)	Journal	JOU/10127	5,045.00	
	Insurance 15,135.00 Dr				
	SP-Tata AIG General Insurance Co LTd 20,180.00 Cr				
	Being TATA AIG Insurance for				
	2022-23				
	Carried Over			2,04,432.00	2,02,667.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,432.00	2,02,667.00
29-Jun-22	By (as per details)	Journal	JOU/10148		399.00
	Sal-Mobile Allowance 11,494.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,113.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,142.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being staff Other allownaces for the month of June-22				
30-Jun-22	By (as per details)	Journal	JOU/10150		75,600.00
	SAL-Salaries 5,96,571.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 68,424.00 Cr				
	EMP-Jaya Prakash Salary 52,725.00 Cr				
	EMP-K.Swathi Salary 31,738.00 Cr				
	EMP-Naveen Gosika Salary 32,393.00 Cr				
	EMP-V Tulja Bhavani Salary 18,097.00 Cr				
	EMP-G.P.Umakanth Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 15,890.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,589.00 Cr				
	EMP-Ganta Jai Kumar Salary 52,372.00 Cr				
	EMP- Aruna Kambhampati Salary 31,220.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 26,209.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,487.00 Cr				
	EMP-Ashaiya Upally Salary 35,787.00 Cr				
	EMP- Bore Shekappa Salary 23,121.00 Cr				
	EMP-Chathiri Krishna Salary 27,219.00 Cr				
	EMP-Meenakshi Nerlapally Salary 16,806.00 Cr				
	EMP-Sainath Salary 12,680.00 Cr				
	EMP-Swaroopaa Salary 15,707.00 Cr				
	Being amount credited to Employees account towards salaries for the month of June 2022				
	Carried Over			2,04,432.00	2,78,666.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,432.00	2,78,666.00
30-Jun-22	T0 (as per details)	Journal	JOU/10151	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-G.P.Umakanth Salary	1,098.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,473.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,469.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	25,531.00 Dr			
	OIE- Admin Charges	2,464.00 Dr			
	EOY-PF Payable			53,526.00 Cr	
	Being Being EPF deducted for the month of June-22				
	T0 (as per details)	Journal	JOU/10153	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT			3,150.00 Cr	
	Being PT for the month of June-22				
	Carried Over			2,06,432.00	2,78,666.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,432.00	2,78,666.00
5-Jul-22	T0 (as per details)	Payment	PAY/10415	73,600.00	
	EMP-Sambasiva Rao Allamsetty Salary			66,424.00 Dr	
	EMP-Jaya Prakash Salary			50,725.00 Dr	
	EMP-K.Swathi Salary			29,738.00 Dr	
	EMP-Naveen Gosika Salary			30,393.00 Dr	
	EMP-V Tulja Bhavani Salary			16,758.00 Dr	
	EMP-G.P.Umakanth Salary			9,056.00 Dr	
	EMP-Silveri Sujatha Salary			14,668.00 Dr	
	EMP-Lingampally Vinay Chary Salary			15,378.00 Dr	
	EMP-Ganta Jai Kumar Salary			50,372.00 Dr	
	EMP- Aruna Kambhampati Salary			29,220.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			24,536.00 Dr	
	EMP-Mendu Malla Reddy Salary			22,818.00 Dr	
	EMP-Ashaiya Upally Salary			14,019.00 Dr	
	EMP- Bore Shekappa Salary			21,534.00 Dr	
	EMP-Chathiri Krishna Salary			24,692.00 Dr	
	EMP-Swaroopaa Salary			14,600.00 Dr	
	EMP-Sainath Salary			11,847.00 Dr	
	EMP-Meenakshi Nerlapally Salary			15,707.00 Dr	
	BANK-Yes Bank A/c-009763700001633				5,36,085.00 Cr
	Being salary paid for the month of jUNE -22				
14-Jul-22	T0 (as per details)	Payment	PAY/10443	399.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,113.00 Dr	
	EMP-Jaya Prakash Salary			399.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,142.00 Dr	
	EMP-K.Swathi Salary			399.00 Dr	
	EMP-V Tulja Bhavani Salary			399.00 Dr	
	EMP-Naveen Gosika Salary			399.00 Dr	
	EMP-G.P.Umakanth Salary			399.00 Dr	
	EMP-Lingampally Vinay Chary Salary			399.00 Dr	
	EMP- Aruna Kambhampati Salary			1,426.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			399.00 Dr	
	EMP-Mendu Malla Reddy Salary			946.00 Dr	
	EMP-Ashaiya Upally Salary			399.00 Dr	
	EMP- Bore Shekappa Salary			399.00 Dr	
	EMP-Chathiri Krishna Salary			1,599.00 Dr	
	EMP-Meenakshi Nerlapally Salary			1,426.00 Dr	
	EMP-Silveri Sujatha Salary			399.00 Dr	
	EMP-Sainath Salary			399.00 Dr	
	BANK-Yes Bank A/c-009763700001633				12,440.00 Cr
	Being amount neft to Staf for the month of JUNE-22				
	Carried Over			2,80,431.00	2,78,666.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,431.00	2,78,666.00
31-Jul-22	By (as per details)	Journal	JOU/10203		70,800.00
	SAL-Salaries			6,14,966.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			70,529.00 Cr	
	EMP-Jaya Prakash Salary			51,102.00 Cr	
	EMP-K.Swathi Salary			35,200.00 Cr	
	EMP-Naveen Gosika Salary			31,397.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-G.P.Umakanth Salary			18,907.00 Cr	
	EMP-Silveri Sujatha Salary			15,109.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,093.00 Cr	
	EMP-Ganta Jai Kumar Salary			51,613.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			25,377.00 Cr	
	EMP-Mendu Malla Reddy Salary			20,337.00 Cr	
	EMP-Ashaiya Upally Salary			30,560.00 Cr	
	EMP- Bore Shekappa Salary			23,121.00 Cr	
	EMP-Chathiri Krishna Salary			24,838.00 Cr	
	EMP-Meenakshi Nerlapally Salary			18,644.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to employees accounts towards salaries for the month of July 22				
	To (as per details)	Journal	JOU/10204	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,053.00 Dr	
	EMP-G.P.Umakanth Salary			1,134.00 Dr	
	EMP-Silveri Sujatha Salary			907.00 Dr	
	EMP-Lingampally Vinay Chary Salary			966.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	Emp- Sanjeet Singh K Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,523.00 Dr	
	EMP-Mendu Malla Reddy Salary			1,220.00 Dr	
	EMP-Ashaiya Upally Salary			1,568.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,286.00 Dr	
	EMP-Meenakshi Nerlapally Salary			993.00 Dr	
	EMP-Sainath Salary			761.00 Dr	
	SAL-PF			27,198.00 Dr	
	OIE- Admin Charges			2,880.00 Dr	
	EOY-PF Payable			57,276.00 Cr	
	Being amount debited towards PF Deduction for the month of July22				
	Carried Over			2,82,231.00	3,49,466.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,231.00	3,49,466.00
31-Jul-22	T0 (as per details)	Journal	JOU/10206	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,350.00 Cr			
	Being PT deduction for the month of July 22				
	By (as per details)	Journal	JOU/10208		399.00
	Sal-Mobile Allowance	16,329.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,142.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,224.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Cr			
	Emp- Sanjeet Singh K Salary	3,154.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	827.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being Staff Other Allowance / Mobile Allowance for the month of July22				
	Carried Over			2,82,431.00	3,49,865.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,431.00	3,49,865.00
6-Aug-22	T0 (as per details)	Payment	PAY/10540	67,118.00	
	EMP-Sambasiva Rao Allamsetty Salary	64,716.00 Dr			
	EMP-Jaya Prakash Salary	47,609.00 Dr			
	EMP-K.Swathi Salary	31,974.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-G.P.Umakanth Salary	17,481.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	EMP-Ganta Jai Kumar Salary	48,348.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	22,428.00 Dr			
	EMP-Mendu Malla Reddy Salary	16,847.00 Dr			
	EMP-Ashaiya Upally Salary	27,527.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,126.00 Dr			
	EMP-Swaroopaa Salary	15,707.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Meenakshi Nerlapally Salary	17,361.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,62,834.00 Cr			
	Being MPPL salaries for the month of July 22				
16-Aug-22	T0 (as per details)	Payment	PAY/10562	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,142.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,224.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	3,154.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	827.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,329.00 Cr			
	Being amount Neft to staff Other allowance / Telephone allowance for July22				
	Carried Over			3,49,948.00	3,49,865.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,948.00	3,49,865.00
31-Aug-22	By (as per details)	Journal	JOU/10252		78,000.00
	SAL-Salaries	6,47,181.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	68,424.00 Cr			
	EMP-Jaya Prakash Salary	51,102.00 Cr			
	EMP-Kusum Salary	12,054.00 Cr			
	EMP-K.Swathi Salary	31,738.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	31,287.00 Cr			
	EMP-Naveen Gosika Salary	31,397.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-G.P.Umakanth Salary	17,106.00 Cr			
	EMP-Silveri Sujatha Salary	14,848.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,064.00 Cr			
	EMP-Ganta Jai Kumar Salary	50,854.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,706.00 Cr			
	EMP-Mendu Malla Reddy Salary	10,376.00 Cr			
	EMP-Ashaiya Upally Salary	29,354.00 Cr			
	EMP- Bore Shekappa Salary	25,255.00 Cr			
	EMP-Chathiri Krishna Salary	27,219.00 Cr			
	EMP-Meenakshi Nerlapally Salary	17,331.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	7,974.00 Cr			
	Being amount credited to Employees accounts towards salaries for the month of August 2022.				
	To (as per details)	Journal	JOU/10253	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	723.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-G.P.Umakanth Salary	918.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,573.00 Dr			
	EMP-Mendu Malla Reddy Salary	623.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	28,768.00 Dr			
	OIE- Admin Charges	3,164.00 Dr			
	EOY-PF Payable	60,700.00 Cr			
	Being amount debited to Employee account towards EPF Deduction for the month of August 2022.				
	Carried Over			3,51,748.00	4,27,865.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,748.00	4,27,865.00
31-Aug-22	T0 (as per details)	Journal	JOU/10255	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,750.00 Cr			
	Being amount debited to Employee account towards PT Deduction for the month of August 2022.				
	By (as per details)	Journal	JOU/10257		399.00
	Sal-Mobile Allowance	15,647.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of August 2022.				
	Carried Over			3,51,948.00	4,28,264.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,948.00	4,28,264.00
6-Sep-22	To (as per details)	Payment	PAY/10639	74,318.00	
	EMP-Sambasiva Rao Allamsetty Salary	62,611.00 Dr			
	EMP-Kusum Salary	11,131.00 Dr			
	EMP-K.Swathi Salary	27,512.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	29,287.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-G.P.Umakanth Salary	15,910.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,805.00 Dr			
	EMP-Ganta Jai Kumar Salary	35,077.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,707.00 Dr			
	EMP-Mendu Malla Reddy Salary	7,483.00 Dr			
	EMP-Ashaiya Upally Salary	6,417.00 Dr			
	EMP- Bore Shekappa Salary	21,450.00 Dr			
	EMP-Chathiri Krishna Salary	23,466.00 Dr			
	EMP-Meenakshi Nerlapally Salary	16,121.00 Dr			
	EMP-Sainath Salary	12,428.00 Dr			
	EMP-Swaroopaa Salary	7,974.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,370.00 Dr			
	EMP-Prasanna Retainership Allowance	20,091.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,72,427.00 Cr			
	Being amount debited to Employees account towards Salaries for the month of August 2022.				
14-Sep-22	To (as per details)	Payment	PAY/10674	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,647.00 Cr			
	Being amount Online / Neft to Employees account towards Other allowance for the month of August 2022.				
	Carried Over			4,26,665.00	4,28,264.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,665.00	4,28,264.00
30-Sep-22	By (as per details)	Journal	JOU/10294		78,000.00
	SAL-Salaries	6,92,352.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	74,740.00 Cr			
	EMP-Jaya Prakash Salary	31,635.00 Cr			
	EMP-Kusum Salary	34,259.00 Cr			
	EMP-K.Swathi Salary	34,046.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	35,882.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Silveri Sujatha Salary	14,848.00 Cr			
	EMP-Gopi Krishna Salary	18,424.00 Cr			
	EMP-Lingampally Vinay Chary Salary	16,589.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	19,553.00 Cr			
	EMP-Mendu Malla Reddy Salary	17,017.00 Cr			
	EMP-Ashaiya Upally Salary	32,168.00 Cr			
	EMP- Bore Shekappa Salary	23,121.00 Cr			
	EMP-Chathiri Krishna Salary	25,518.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	20,600.00 Cr			
	EMP-Meenakshi Nerlapally Salary	17,051.00 Cr			
	EMP-Sainath Salary	13,470.00 Cr			
	EMP-Swaroopaa Salary	14,257.00 Cr			
	Being amount credited to Employees account towards salaries for the month of September 2022.				
	To (as per details)	Journal	JOU/10295	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Gopi Krishna Salary	941.00 Dr			
	EMP-Lingampally Vinay Chary Salary	876.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,023.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,021.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,086.00 Dr			
	EMP-Meenakshi Nerlapally Salary	926.00 Dr			
	EMP-Sainath Salary	784.00 Dr			
	SAL-PF	30,851.00 Dr			
	OIE- Admin Charges	3,256.00 Dr			
	EOY-PF Payable	64,958.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of September 2022				
	Carried Over			4,28,465.00	5,06,264.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,465.00	5,06,264.00
30-Sep-22	By (as per details)	Journal	JOU/10297		399.00
	Sal-Mobile Allowance 16,474.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,113.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 1,189.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,113.00 Cr				
	Emp- Sanjeet Singh K Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 1,426.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	Being Other allowance for the month of Sep 22 credited to Employees account.				
	To (as per details)	Journal	JOU/10299	200.00	
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Gopi Krishna Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	Emp- Sanjeet Singh K Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 3,900.00 Cr				
	Being amount debited to Employees account towards PT for the month of September 2022				
	Carried Over			4,28,665.00	5,06,663.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,665.00	5,06,663.00
4-Oct-22	T0 (as per details)	Payment	PAY/10752	74,318.00	
	EMP-Sambasiva Rao Allamsetty Salary	70,740.00 Dr			
	EMP-Jaya Prakash Salary	28,142.00 Dr			
	EMP-Kusum Salary	32,259.00 Dr			
	EMP-K.Swathi Salary	30,320.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	17,487.00 Dr			
	EMP-Naveen Gosika Salary	33,317.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Gopi Krishna Salary	17,195.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,438.00 Dr			
	EMP-Ganta Jai Kumar Salary	37,860.00 Dr			
	Emp- Sanjeet Singh K Salary	10,002.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	17,104.00 Dr			
	EMP-Mendu Malla Reddy Salary	13,726.00 Dr			
	EMP-Ashaiya Upally Salary	14,135.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,574.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	19,210.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,847.00 Dr			
	EMP-Sainath Salary	12,585.00 Dr			
	EMP-Swaroopaa Salary	14,257.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	36,946.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,192.00 Dr			
	EMP-Prasanna Retainership Allowance	20,746.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,69,561.00 Cr			
	Being amount debited to Employees account towards salaries for the month of September 2022.				
17-Oct-22	T0 (as per details)	Payment	PAY/10795	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,075.00 Cr			
	Being amount debited to Employees account towards other allowance for the month of Sep 22				
	Carried Over			5,03,382.00	5,06,663.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,382.00	5,06,663.00
22-Oct-22	By (as per details)	Journal	JOU/10336		24,090.00
	SAL-Bonus			2,25,782.00 Dr	
	EMP- Aruna Kambhampati Salary			13,637.00 Cr	
	EMP-Ashaiya Upally Salary			10,608.00 Cr	
	EMP- Bore Shekappa Salary			5,604.00 Cr	
	EMP-Ganta Jai Kumar Salary			21,591.00 Cr	
	EMP-Jaya Prakash Salary			23,091.00 Cr	
	EMP-K.Swathi Salary			12,070.00 Cr	
	EMP-Chathiri Krishna Salary			9,150.00 Cr	
	EMP-M A Lateef Retainership Allowance			17,493.00 Cr	
	EMP-Mendu Malla Reddy Salary			11,759.00 Cr	
	EMP-Meenakshi Nerlapally Salary			7,215.00 Cr	
	EMP-Naveen Gosika Salary			7,073.00 Cr	
	EMP-Penikalapate Ramesh Kuamr			4,558.00 Cr	
	EMP-Prasanna Retainership Allowance			2,124.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			2,947.00 Cr	
	EMP-Rajesh Gosika			1,449.00 Cr	
	EMP-Silveri Sujatha Salary			7,320.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			30,037.00 Cr	
	EMP-Swaroopaa Salary			6,189.00 Cr	
	EMP-G.P.Umakanth Salary			7,777.00 Cr	
	Being amount credited to the Employees account towards Bonus for the Year 2021-22				
	By (as per details)	Journal	JOU/10337		12,510.00
	SAL-Incentives			32,618.00 Dr	
	EMP- Aruna Kambhampati Salary			1,012.00 Cr	
	EMP-Ashaiya Upally Salary			1,655.00 Cr	
	EMP- Bore Shekappa Salary			724.00 Cr	
	EMP-Ganta Jai Kumar Salary			1,559.00 Cr	
	EMP-Jaya Prakash Salary			1,649.00 Cr	
	EMP-K.Swathi Salary			1,130.00 Cr	
	EMP-Chathiri Krishna Salary			1,228.00 Cr	
	EMP-M A Lateef Retainership Allowance			2,007.00 Cr	
	EMP-Mendu Malla Reddy Salary			899.00 Cr	
	EMP-Meenakshi Nerlapally Salary			794.00 Cr	
	EMP-Naveen Gosika Salary			527.00 Cr	
	EMP-Penikalapate Ramesh Kuamr			632.00 Cr	
	EMP-Prasanna Retainership Allowance			376.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			225.00 Cr	
	EMP-Rajesh Gosika			438.00 Cr	
	EMP-Silveri Sujatha Salary			625.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			2,069.00 Cr	
	EMP-Swaroopaa Salary			1,181.00 Cr	
	EMP-G.P.Umakanth Salary			1,378.00 Cr	
	Being amount credited to Employees account towards Incentive 2022-23				
	Carried Over			5,03,382.00	5,43,263.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,382.00	5,43,263.00
22-Oct-22	To (as per details)	Payment	PAY/10817	36,600.00	
	EMP- Aruna Kambhampati Salary	14,649.00 Dr			
	EMP- Bore Shekappa Salary	6,329.00 Dr			
	EMP-Ganta Jai Kumar Salary	12,354.00 Dr			
	EMP-Jaya Prakash Salary	13,195.00 Dr			
	EMP-K.Swathi Salary	7,165.00 Dr			
	EMP-Chathiri Krishna Salary	5,803.00 Dr			
	EMP-M A Lateef Retainership Allowance	19,500.00 Dr			
	EMP-Mendu Malla Reddy Salary	12,659.00 Dr			
	EMP-Meenakshi Nerlapally Salary	8,009.00 Dr			
	EMP-Naveen Gosika Salary	7,600.00 Dr			
	EMP-Penikalapate Ramesh Kuamr	5,190.00 Dr			
	EMP-Prasanna Retainership Allowance	2,500.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,699.00 Dr			
	EMP-Rajesh Gosika	1,887.00 Dr			
	EMP-Silveri Sujatha Salary	4,285.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	17,088.00 Dr			
	EMP-Swaroopaa Salary	4,276.00 Dr			
	EMP-G.P.Umakanth Salary	9,154.00 Dr			
	BANK-Yes Bank A/c-009763700001633	1,89,942.00 Cr			
	Being amount credited to				
	Employees account towards Bonus				
	FY 2021-22 and Incentive 2022-23				
31-Oct-22	By (as per details)	Journal	JOU/10347		75,600.00
	SAL-Salaries	7,51,362.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	66,318.00 Cr			
	EMP-Jaya Prakash Salary	52,725.00 Cr			
	EMP-Kusum Salary	39,969.00 Cr			
	EMP-K.Swathi Salary	37,508.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	38,113.00 Cr			
	EMP-Naveen Gosika Salary	33,390.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Silveri Sujatha Salary	16,411.00 Cr			
	EMP-Gopi Krishna Salary	18,922.00 Cr			
	EMP-Lingampally Vinay Chary Salary	18,322.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	33,140.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	30,413.00 Cr			
	EMP-Mendu Malla Reddy Salary	26,978.00 Cr			
	EMP-Ashaiya Upally Salary	31,766.00 Cr			
	EMP- Bore Shekappa Salary	24,544.00 Cr			
	EMP-Chathiri Krishna Salary	26,199.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,018.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	14,240.00 Cr			
	EMP-Swaroopaa Salary	16,190.00 Cr			
	Being amount credited to				
	Employees account towards salary				
	for the month of October 2022				
	Carried Over			5,39,982.00	6,18,863.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,982.00	6,18,863.00
31-Oct-22	T0 (as per details)	Journal	JOU/10348	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	961.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,990.00 Dr			
	OIE- Admin Charges	3,434.00 Dr			
	EOY-PF Payable	69,414.00 Cr			
	Being amount debited to Employees account towards PF Employees share for the month of October 2022.				
	T0 (as per details)	Journal	JOU/10350	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees account towards PT Deduction for the month of October 2022.				
	Carried Over			5,41,982.00	6,18,863.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,41,982.00	6,18,863.00
31-Oct-22	By (as per details)	Journal	JOU/10353		399.00
	Sal-Mobile Allowance	14,563.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of October 2022				
5-Nov-22	To (as per details)	Payment	PAY/10864	73,600.00	
	EMP-Sambasiva Rao Allamsetty Salary	62,318.00 Dr			
	EMP-Jaya Prakash Salary	49,225.00 Dr			
	EMP-Kusum Salary	37,969.00 Dr			
	EMP-K.Swathi Salary	35,508.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	36,113.00 Dr			
	EMP-Naveen Gosika Salary	31,390.00 Dr			
	AMTZ Medpolis Square Pvt Ltd	4,454.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	14,685.00 Dr			
	EMP-Gopi Krishna Salary	16,219.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,098.00 Dr			
	EMP-Ganta Jai Kumar Salary	32,860.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	31,140.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	27,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	24,159.00 Dr			
	EMP- Bore Shekappa Salary	22,957.00 Dr			
	EMP-Chathiri Krishna Salary	23,672.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,787.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopa Salary	15,190.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,59,982.00 Cr			
	Being amount debited to Employees account towards salaries for the month of October 2022				
	Carried Over			6,15,582.00	6,19,262.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,15,582.00	6,19,262.00
15-Nov-22	To (as per details)	Payment	PAY/10923	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,361.00 Cr			
	<i>Being online payment to Employees account towards other allowance for the month of October 2022.</i>				
30-Nov-22	By (as per details)	Journal	JOU/10431		78,000.00
	SAL-Salaries	8,15,309.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	66,318.00 Cr			
	EMP-Jaya Prakash Salary	51,102.00 Cr			
	EMP-Kusum Salary	41,238.00 Cr			
	EMP-K.Swathi Salary	34,046.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	32,393.00 Cr			
	EMP-V Tulja Bhavani Salary	18,097.00 Cr			
	EMP-Silveri Sujatha Salary	16,151.00 Cr			
	EMP-Gopi Krishna Salary	19,171.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,560.00 Cr			
	EMP-Sivadas KS Salary	72,289.00 Cr			
	EMP-Ganta Jai Kumar Salary	50,095.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	30,413.00 Cr			
	EMP-Mendu Malla Reddy Salary	25,317.00 Cr			
	EMP-Ashaiya Upally Salary	30,560.00 Cr			
	EMP- Bore Shekappa Salary	26,678.00 Cr			
	EMP-Chathiri Krishna Salary	26,539.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Meenakshi Nerlapally Salary	14,968.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	<i>Being amount credited Employees account towards salaries for the month of November 2022.</i>				
	Carried Over			6,15,981.00	6,97,262.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,15,981.00	6,97,262.00
30-Nov-22	To (as per details)	Journal	JOU/10432	1,800.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	969.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,520.00 Dr			
	EMP- Bore Shekappa Salary	1,345.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	898.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	34,615.00 Dr			
	OIE- Admin Charges	3,444.00 Dr			
	EOY-PF Payable	72,674.00 Cr			
	<i>Being amount debited to Employees account towards PF Deduction for the month of November 2022</i>				
	To (as per details)	Journal	JOU/10434	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,100.00 Cr			
	<i>Being amount debited to Employees account towards PT Deduction for the month of November 2022.</i>				
	Carried Over			6,17,981.00	6,97,262.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,981.00	6,97,262.00
30-Nov-22	By (as per details)	Journal	JOU/10444		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards mobile allowance for the month of november 2022				
	Carried Over			6,17,981.00	6,97,661.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,981.00	6,97,661.00
5-Dec-22	T0 (as per details)	Payment	PAY/10992	76,000.00	
	EMP-Sambasiva Rao Allamsetty Salary	59,318.00 Dr			
	EMP-Jaya Prakash Salary	44,102.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-K.Swathi Salary	27,046.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,732.00 Dr			
	EMP-V Tulja Bhavani Salary	16,752.00 Dr			
	EMP-Silveri Sujatha Salary	14,411.00 Dr			
	EMP-Gopi Krishna Salary	17,907.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,017.00 Dr			
	EMP-Sivadas KS Salary	70,289.00 Dr			
	EMP-Ganta Jai Kumar Salary	30,583.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	28,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	23,598.00 Dr			
	EMP- Bore Shekappa Salary	24,633.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	11,808.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopaa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	88,797.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	BANK-Yes Bank A/c-009763700001633	8,64,926.00 Cr			
	Being debited to employees accounts towards salaries for the month of november 2022				
	Carried Over			6,93,981.00	6,97,661.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,981.00	6,97,661.00
12-Dec-22	T0 (as per details)	Payment	PAY/11022	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,681.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,141.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	EMP-Prasanna Retainership Allowance	1,027.00 Dr			
	BANK-Yes Bank A/c-009763700001633	25,538.00 Cr			
	Being NEFT to employees account towards Mobile allowance and conveyance for the month of november 2022.				
	Carried Over			6,94,380.00	6,97,661.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,380.00	6,97,661.00
31-Dec-22	By (as per details)	Journal	JOU/10511		13,200.00
	SAL-Salaries				6,83,768.00 Dr
	EMP-Sambasiva Rao Allamsetty Salary			45,265.00 Cr	
	EMP-Jaya Prakash Salary			54,347.00 Cr	
	EMP-Kusum Salary			41,238.00 Cr	
	EMP-K.Swathi Salary			5,193.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-Silveri Sujatha Salary			15,109.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,093.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			32,176.00 Cr	
	EMP-Mendu Malla Reddy Salary			23,657.00 Cr	
	EMP-Ashaiya Upally Salary			32,570.00 Cr	
	EMP- Bore Shekappa Salary			29,168.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			15,493.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			14,240.00 Cr	
	EMP-Swaroopaa Salary			12,807.00 Cr	
	Being amount credited to Employees account towards salaries for the month of December 2022.				
	Carried Over			6,94,380.00	7,10,861.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,380.00	7,10,861.00
31-Dec-22	T0 (as per details)	Journal	JOU/10512	792.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	312.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,419.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	30,183.00 Dr			
	OIE- Admin Charges	3,038.00 Dr			
	EOY-PF Payable	63,404.00 Cr			
	Being amount debited to Employees towards PF deductions for the month of December 2022.				
	T0 (as per details)	Journal	JOU/10514	200.00	
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees towards PT deductions for the month of December 2022.				
	Carried Over			6,95,372.00	7,10,861.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,95,372.00	7,10,861.00
31-Dec-22	By (as per details)	Journal	JOU/10517		399.00
	Sal-Mobile Allowance	9,177.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Vinaya Raja Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employee account towards Mobile Allowance for the month of Dec 22				
5-Jan-23	To (as per details)	Payment	PAY/11121	12,208.00	
	EMP-Sambasiva Rao Allamsetty Salary	41,265.00 Dr			
	EMP-Jaya Prakash Salary	47,347.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	30,393.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Gopi Krishna Salary	17,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	29,824.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	30,257.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,038.00 Dr			
	EMP- Bore Shekappa Salary	27,581.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	12,297.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopaa Salary	10,807.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	83,333.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	25,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,60,290.00 Cr			
	Being NEFT to Employees towards salaries for the month of December 2022.				
	Carried Over			7,07,580.00	7,11,260.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,07,580.00	7,11,260.00
17-Jan-23	T0 (as per details)	Payment	PAY/11174	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	856.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Vinaya Raja Salary	399.00 Dr			
	EMP-Sivadas KS Salary	5,886.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,170.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,027.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	22,750.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of December 2022				
31-Mar-23	T0 Bad Debits Written Off	Journal	JOU/10985	3,281.00	
	Being balance written off				
				7,11,260.00	7,11,260.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Sainath Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By (as per details)	Journal	JOU/10076		13,460.00
	SAL-Salaries			5,78,387.00 Dr	
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			69,476.00 Cr	
	EMP-Jaya Prakash Salary			42,991.00 Cr	
	EMP-K.Swathi Salary			36,354.00 Cr	
	EMP-Naveen Gosika Salary			34,387.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-G.P.Umakanth Salary			21,308.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Lingampally Vinay Chary Salary			15,598.00 Cr	
	EMP-Ganta Jai Kumar Salary			44,782.00 Cr	
	EMP- Aruna Kambhampati Salary			31,220.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			28,290.00 Cr	
	EMP-Mendu Malla Reddy Salary			26,147.00 Cr	
	EMP-Ashaiya Upally Salary			26,137.00 Cr	
	EMP- Bore Shekappa Salary			24,544.00 Cr	
	EMP-Chathiri Krishna Salary			24,497.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,443.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being staf Salary For the month of May-22				
	To (as per details)	Journal	JOU/10077	761.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,021.00 Dr	
	EMP-G.P.Umakanth Salary			1,170.00 Dr	
	EMP-Silveri Sujatha Salary			953.00 Dr	
	EMP-Lingampally Vinay Chary Salary			936.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,573.00 Dr	
	EMP-Mendu Malla Reddy Salary			1,569.00 Dr	
	EMP-Ashaiya Upally Salary			1,568.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,286.00 Dr	
	EMP-Meenakshi Nerlapally Salary			804.00 Dr	
	SAL-PF			25,628.00 Dr	
	OIE- Admin Charges			2,685.00 Dr	
	EOY-PF Payable			53,941.00 Cr	
	Being Being EPF deducted for the month of May-22				
Carried Over				761.00	13,460.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			761.00	13,460.00
31-May-22	T0 (as per details)	Journal	JOU/10078	101.00	
	EMP-V Tulja Bhavani Salary 132.00 Dr				
	EMP-G.P.Umakanth Salary 160.00 Dr				
	EMP-Silveri Sujatha Salary 119.00 Dr				
	EMP-Meenakshi Nerlapally Salary 108.00 Dr				
	SAL-ESI 4,157.00 Dr				
	EOY-ESI Payable 4,777.00 Cr				
	Being ESI deducted for the month of May-22				
	By (as per details)	Journal	JOU/10080		399.00
	Sal-Mobile Allowance 12,306.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,070.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,027.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 970.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	Being staf other Allownaces Paid For the month of May-22				
5-Jun-22	T0 (as per details)	Payment	PAY/10301	12,598.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,476.00 Dr				
	EMP-Rupal.V Salary 73,600.00 Dr				
	EMP-Jaya Prakash Salary 40,491.00 Dr				
	EMP-K.Swathi Salary 34,354.00 Dr				
	EMP-Naveen Gosika Salary 32,387.00 Dr				
	EMP-V Tulja Bhavani Salary 16,254.00 Dr				
	EMP-G.P.Umakanth Salary 9,914.00 Dr				
	EMP-Silveri Sujatha Salary 7,084.00 Dr				
	EMP-Ganta Jai Kumar Salary 37,782.00 Dr				
	EMP- Aruna Kambhampati Salary 29,220.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 26,517.00 Dr				
	EMP-Mendu Malla Reddy Salary 24,378.00 Dr				
	EMP-Ashaiya Upally Salary 7,369.00 Dr				
	EMP- Bore Shekappa Salary 22,957.00 Dr				
	EMP-Chathiri Krishna Salary 22,011.00 Dr				
	EMP-Swaroopaa Salary 15,707.00 Dr				
	EMP-Meenakshi Nerlapally Salary 12,380.00 Dr				
	BANK-Yes Bank A/c-009763700001633 4,92,479.00 Cr				
	Being salary paid for the month of May-22				
15-Jun-22	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/10350	399.00	
	Being other allownaces paid for the month of May-22 chq no:-137858				
	Carried Over			13,859.00	13,859.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,859.00	13,859.00
29-Jun-22	By (as per details)	Journal	JOU/10148		399.00
	Sal-Mobile Allowance 11,494.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,113.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,142.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	Being staff Other allownaces for the month of June-22				
30-Jun-22	By (as per details)	Journal	JOU/10150		12,680.00
	SAL-Salaries 5,96,571.00 Dr				
	EMP-Rupal.V Salary 75,600.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 68,424.00 Cr				
	EMP-Jaya Prakash Salary 52,725.00 Cr				
	EMP-K.Swathi Salary 31,738.00 Cr				
	EMP-Naveen Gosika Salary 32,393.00 Cr				
	EMP-V Tulja Bhavani Salary 18,097.00 Cr				
	EMP-G.P.Umakanth Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 15,890.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,589.00 Cr				
	EMP-Ganta Jai Kumar Salary 52,372.00 Cr				
	EMP- Aruna Kambhampati Salary 31,220.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 26,209.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,487.00 Cr				
	EMP-Ashaiya Upally Salary 35,787.00 Cr				
	EMP- Bore Shekappa Salary 23,121.00 Cr				
	EMP-Chathiri Krishna Salary 27,219.00 Cr				
	EMP-Meenakshi Nerlapally Salary 16,806.00 Cr				
	EMP-Swaroopaa Salary 15,707.00 Cr				
	Being amount credited to Employees account towards salaries for the month of June 2022				
	Carried Over			13,859.00	26,938.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,859.00	26,938.00
30-Jun-22	T0 (as per details)	Journal	JOU/10151	737.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-G.P.Umakanth Salary	1,098.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,473.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,469.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	SAL-PF	25,531.00 Dr			
	OIE- Admin Charges	2,464.00 Dr			
	EOY-PF Payable			53,526.00 Cr	
	Being Being EPF deducted for the month of June-22				
	T0 (as per details)	Journal	JOU/10152	95.00	
	EMP-V Tulja Bhavani Salary	136.00 Dr			
	EMP-G.P.Umakanth Salary	146.00 Dr			
	EMP-Lingampally Vinay Chary Salary	124.00 Dr			
	EMP-Silveri Sujatha Salary	119.00 Dr			
	EMP-Meenakshi Nerlapally Salary	126.00 Dr			
	SAL-ESI	4,282.00 Dr			
	EOY-ESI Payable			5,028.00 Cr	
	Being ESI deducted for the month of June-22				
5-Jul-22	T0 (as per details)	Payment	PAY/10415	11,847.00	
	EMP-Sambasiva Rao Allamsetty Salary	66,424.00 Dr			
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Jaya Prakash Salary	50,725.00 Dr			
	EMP-K.Swathi Salary	29,738.00 Dr			
	EMP-Naveen Gosika Salary	30,393.00 Dr			
	EMP-V Tulja Bhavani Salary	16,758.00 Dr			
	EMP-G.P.Umakanth Salary	9,056.00 Dr			
	EMP-Silveri Sujatha Salary	14,668.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,378.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,220.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	24,536.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,818.00 Dr			
	EMP-Ashaiya Upally Salary	14,019.00 Dr			
	EMP- Bore Shekappa Salary	21,534.00 Dr			
	EMP-Chathiri Krishna Salary	24,692.00 Dr			
	EMP-Swaroopaa Salary	14,600.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,707.00 Dr			
	BANK-Yes Bank A/c-009763700001633			5,36,085.00 Cr	
	Being salary paid for the month of jUNE -22				
	Carried Over			26,538.00	26,938.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,538.00	26,938.00
14-Jul-22	To (as per details)	Payment	PAY/10443	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	946.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	12,440.00 Cr			
	Being amount neft to Staf for the month of JUNE-22				
31-Jul-22	By (as per details)	Journal	JOU/10203		13,265.00
	SAL-Salaries	6,14,966.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	70,529.00 Cr			
	EMP-Rupal.V Salary	70,800.00 Cr			
	EMP-Jaya Prakash Salary	51,102.00 Cr			
	EMP-K.Swathi Salary	35,200.00 Cr			
	EMP-Naveen Gosika Salary	31,397.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-G.P.Umakanth Salary	18,907.00 Cr			
	EMP-Silveri Sujatha Salary	15,109.00 Cr			
	EMP-Lingampally Vinay Chary Salary	16,093.00 Cr			
	EMP-Ganta Jai Kumar Salary	51,613.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	25,377.00 Cr			
	EMP-Mendu Malla Reddy Salary	20,337.00 Cr			
	EMP-Ashaiya Upally Salary	30,560.00 Cr			
	EMP- Bore Shekappa Salary	23,121.00 Cr			
	EMP-Chathiri Krishna Salary	24,838.00 Cr			
	EMP-Meenakshi Nerlapally Salary	18,644.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being amount credited to employees accounts towards salaries for the month of July 22				
	Carried Over			26,937.00	40,203.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,937.00	40,203.00
31-Jul-22	To (as per details)	Journal	JOU/10204	761.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-G.P.Umakanth Salary	1,134.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,523.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,220.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Meenakshi Nerlapally Salary	993.00 Dr			
	SAL-PF	27,198.00 Dr			
	OIE- Admin Charges	2,880.00 Dr			
	EOY-PF Payable	57,276.00 Cr			
	Being amount debited towards PF				
	Deduction for the month of July22				
	To (as per details)	Journal	JOU/10205	99.00	
	EMP-V Tulja Bhavani Salary	132.00 Dr			
	EMP-G.P.Umakanth Salary	142.00 Dr			
	EMP-Silveri Sujatha Salary	113.00 Dr			
	EMP-Lingampally Vinay Chary Salary	121.00 Dr			
	EMP-Meenakshi Nerlapally Salary	140.00 Dr			
	SAL-ESI	4,436.00 Dr			
	EOY-ESI Payable	5,183.00 Cr			
	Being amount debited towards ESI				
	Deduction for the month of July22				
	By (as per details)	Journal	JOU/10208		399.00
	Sal-Mobile Allowance	16,329.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,142.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,224.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Cr			
	Emp- Sanjeet Singh K Salary	3,154.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	827.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	Being Staff Other Allowance /				
	Mobile Allowance for the month of				
	July22				
	Carried Over			27,797.00	40,602.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,797.00	40,602.00
6-Aug-22	T0 (as per details)	Payment	PAY/10540	12,404.00	
	EMP-Sambasiva Rao Allamsetty Salary	64,716.00 Dr			
	EMP-Rupal.V Salary	67,118.00 Dr			
	EMP-Jaya Prakash Salary	47,609.00 Dr			
	EMP-K.Swathi Salary	31,974.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-G.P.Umakanth Salary	17,481.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	EMP-Ganta Jai Kumar Salary	48,348.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	22,428.00 Dr			
	EMP-Mendu Malla Reddy Salary	16,847.00 Dr			
	EMP-Ashaiya Upally Salary	27,527.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,126.00 Dr			
	EMP-Swaroopaa Salary	15,707.00 Dr			
	EMP-Meenakshi Nerlapally Salary	17,361.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,62,834.00 Cr			
	Being MPPL salaries for the month of July 22				
16-Aug-22	T0 (as per details)	Payment	PAY/10562	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,142.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,224.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	3,154.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	827.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,329.00 Cr			
	Being amount Neft to staff Other allowance / Telephone allowance for July22				
	Carried Over			40,600.00	40,602.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,600.00	40,602.00
31-Aug-22	By (as per details)	Journal	JOU/10252		13,265.00
	SAL-Salaries	6,47,181.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	68,424.00 Cr			
	EMP-Jaya Prakash Salary	51,102.00 Cr			
	EMP-Kusum Salary	12,054.00 Cr			
	EMP-K.Swathi Salary	31,738.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	31,287.00 Cr			
	EMP-Naveen Gosika Salary	31,397.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-G.P.Umakanth Salary	17,106.00 Cr			
	EMP-Silveri Sujatha Salary	14,848.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,064.00 Cr			
	EMP-Ganta Jai Kumar Salary	50,854.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,706.00 Cr			
	EMP-Mendu Malla Reddy Salary	10,376.00 Cr			
	EMP-Ashaiya Upally Salary	29,354.00 Cr			
	EMP- Bore Shekappa Salary	25,255.00 Cr			
	EMP-Chathiri Krishna Salary	27,219.00 Cr			
	EMP-Meenakshi Nerlapally Salary	17,331.00 Cr			
	EMP-Swaroopaa Salary	7,974.00 Cr			
	Being amount credited to Employees accounts towards salaries for the month of August 2022.				
	To (as per details)	Journal	JOU/10253	737.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	723.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-G.P.Umakanth Salary	918.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,573.00 Dr			
	EMP-Mendu Malla Reddy Salary	623.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	SAL-PF	28,768.00 Dr			
	OIE- Admin Charges	3,164.00 Dr			
	EOY-PF Payable	60,700.00 Cr			
	Being amount debited to Employee account towards EPF Deduction for the month of August 2022.				
	Carried Over			41,337.00	53,867.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,337.00	53,867.00
31-Aug-22	T0 (as per details)	Journal	JOU/10254	99.00	
	EMP-V Tulja Bhavani Salary 128.00 Dr				
	EMP-G.P.Umakanth Salary 128.00 Dr				
	EMP-Silveri Sujatha Salary 111.00 Dr				
	EMP-Lingampally Vinay Chary Salary 143.00 Dr				
	EMP-Meenakshi Nerlapally Salary 130.00 Dr				
	SAL-ESI 4,354.00 Dr				
	EOY-ESI Payable 5,093.00 Cr				
	<i>Being amount debited to Employees towards ESI deduction for the month of August 2022.</i>				
	By (as per details)	Journal	JOU/10257		399.00
	Sal-Mobile Allowance 15,647.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,084.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 1,189.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,113.00 Cr				
	Emp- Sanjeet Singh K Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 1,426.00 Cr				
	<i>Being amount credited to Employees account towards other allowance for the month of August 2022.</i>				
	Carried Over			41,436.00	54,266.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,436.00	54,266.00
6-Sep-22	To (as per details)	Payment	PAY/10639	12,428.00	
	EMP-Rupal.V Salary			74,318.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			62,611.00 Dr	
	EMP-Kusum Salary			11,131.00 Dr	
	EMP-K.Swathi Salary			27,512.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			29,287.00 Dr	
	EMP-Naveen Gosika Salary			28,832.00 Dr	
	EMP-V Tulja Bhavani Salary			15,718.00 Dr	
	EMP-G.P.Umakanth Salary			15,910.00 Dr	
	EMP-Silveri Sujatha Salary			13,196.00 Dr	
	EMP-Lingampally Vinay Chary Salary			17,805.00 Dr	
	EMP-Ganta Jai Kumar Salary			35,077.00 Dr	
	Emp- Sanjeet Singh K Salary			31,592.00 Dr	
	EMP- Aruna Kambhampati Salary			27,931.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			25,707.00 Dr	
	EMP-Mendu Malla Reddy Salary			7,483.00 Dr	
	EMP-Ashaiya Upally Salary			6,417.00 Dr	
	EMP- Bore Shekappa Salary			21,450.00 Dr	
	EMP-Chathiri Krishna Salary			23,466.00 Dr	
	EMP-Meenakshi Nerlapally Salary			16,121.00 Dr	
	EMP-Swaroopaa Salary			7,974.00 Dr	
	EMP-M A Lateef Retainership Allowance			40,370.00 Dr	
	EMP-Prasanna Retainership Allowance			20,091.00 Dr	
	BANK-Yes Bank A/c-009763700001633			5,72,427.00 Cr	
	Being amount debited to Employees account towards Salaries for the month of August 2022.				
14-Sep-22	To (as per details)	Payment	PAY/10674	399.00	
	EMP-Rupal.V Salary			399.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,084.00 Dr	
	EMP-Jaya Prakash Salary			399.00 Dr	
	EMP-Kusum Salary			399.00 Dr	
	EMP-K.Swathi Salary			399.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			399.00 Dr	
	EMP-Naveen Gosika Salary			1,189.00 Dr	
	EMP-V Tulja Bhavani Salary			399.00 Dr	
	EMP-G.P.Umakanth Salary			399.00 Dr	
	EMP-Silveri Sujatha Salary			399.00 Dr	
	EMP-Lingampally Vinay Chary Salary			399.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,113.00 Dr	
	Emp- Sanjeet Singh K Salary			399.00 Dr	
	EMP- Aruna Kambhampati Salary			1,426.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			399.00 Dr	
	EMP-Mendu Malla Reddy Salary			399.00 Dr	
	EMP-Ashaiya Upally Salary			399.00 Dr	
	EMP- Bore Shekappa Salary			399.00 Dr	
	EMP-Chathiri Krishna Salary			1,599.00 Dr	
	EMP-Meenakshi Nerlapally Salary			1,426.00 Dr	
	EMP-M A Lateef Retainership Allowance			399.00 Dr	
	EMP-Prasanna Retainership Allowance			1,426.00 Dr	
	BANK-Yes Bank A/c-009763700001633			15,647.00 Cr	
	Being amount Online / Neft to Employees account towards Other allowance for the month of August 2022.				
	Carried Over			54,263.00	54,266.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,263.00	54,266.00
30-Sep-22	By (as per details)	Journal	JOU/10294		13,470.00
	SAL-Salaries			6,92,352.00 Dr	
	EMP-Rupal.V Salary			78,000.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			74,740.00 Cr	
	EMP-Jaya Prakash Salary			31,635.00 Cr	
	EMP-Kusum Salary			34,259.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			35,882.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			14,848.00 Cr	
	EMP-Gopi Krishna Salary			18,424.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,589.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			19,553.00 Cr	
	EMP-Mendu Malla Reddy Salary			17,017.00 Cr	
	EMP-Ashaiya Upally Salary			32,168.00 Cr	
	EMP- Bore Shekappa Salary			23,121.00 Cr	
	EMP-Chathiri Krishna Salary			25,518.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			20,600.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,051.00 Cr	
	EMP-Swaroopaa Salary			14,257.00 Cr	
	Being amount credited to Employees account towards salaries for the month of September 2022.				
	To (as per details)	Journal	JOU/10295	784.00	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-Kusum Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,021.00 Dr	
	EMP-Silveri Sujatha Salary			891.00 Dr	
	EMP-Gopi Krishna Salary			941.00 Dr	
	EMP-Lingampally Vinay Chary Salary			876.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	Emp- Sanjeet Singh K Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,023.00 Dr	
	EMP-Mendu Malla Reddy Salary			1,021.00 Dr	
	EMP-Ashaiya Upally Salary			1,568.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Dharipalli Shiva Shankar Salary			1,086.00 Dr	
	EMP-Meenakshi Nerlapally Salary			926.00 Dr	
	SAL-PF			30,851.00 Dr	
	OIE- Admin Charges			3,256.00 Dr	
	EOY-PF Payable			64,958.00 Cr	
	Being amount debited to Employees account towards PF Deduction for the month of September 2022				
	Carried Over			55,047.00	67,736.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,047.00	67,736.00
30-Sep-22	By (as per details)	Journal	JOU/10297		399.00
	Sal-Mobile Allowance 16,474.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,113.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 1,189.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,113.00 Cr				
	Emp- Sanjeet Singh K Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 1,426.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	Being Other allowance for the month of Sep 22 credited to Employees account.				
	To (as per details)	Journal	JOU/10300	101.00	
	EMP-V Tulja Bhavani Salary 128.00 Dr				
	EMP-Silveri Sujatha Salary 111.00 Dr				
	EMP-Gopi Krishna Salary 138.00 Dr				
	EMP-Lingampally Vinay Chary Salary 124.00 Dr				
	EMP-Chathiri Krishna Salary 191.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 155.00 Dr				
	EMP-Meenakshi Nerlapally Salary 128.00 Dr				
	SAL-ESI 4,383.00 Dr				
	EOY-ESI Payable 5,459.00 Cr				
	Being amount debited to Employees account towards ESI deduction for the month of Sep 22				
	Carried Over			55,148.00	68,135.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,148.00	68,135.00
4-Oct-22	To (as per details)	Payment	PAY/10752	12,585.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	70,740.00 Dr			
	EMP-Jaya Prakash Salary	28,142.00 Dr			
	EMP-Kusum Salary	32,259.00 Dr			
	EMP-K.Swathi Salary	30,320.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	17,487.00 Dr			
	EMP-Naveen Gosika Salary	33,317.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Gopi Krishna Salary	17,195.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,438.00 Dr			
	EMP-Ganta Jai Kumar Salary	37,860.00 Dr			
	Emp- Sanjeet Singh K Salary	10,002.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	17,104.00 Dr			
	EMP-Mendu Malla Reddy Salary	13,726.00 Dr			
	EMP-Ashaiya Upally Salary	14,135.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,574.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	19,210.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,847.00 Dr			
	EMP-Swaroopaa Salary	14,257.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	36,946.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,192.00 Dr			
	EMP-Prasanna Retainership Allowance	20,746.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,69,561.00 Cr			
	Being amount debited to Employees account towards salaries for the month of September 2022.				
17-Oct-22	To (as per details)	Payment	PAY/10795	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,075.00 Cr			
	Being amount debited to Employees account towards other allowance for the month of Sep 22				
	Carried Over			68,132.00	68,135.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,132.00	68,135.00
31-Oct-22	By (as per details)	Journal	JOU/10347		14,240.00
	SAL-Salaries				7,51,362.00 Dr
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			66,318.00 Cr	
	EMP-Jaya Prakash Salary			52,725.00 Cr	
	EMP-Kusum Salary			39,969.00 Cr	
	EMP-K.Swathi Salary			37,508.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			38,113.00 Cr	
	EMP-Naveen Gosika Salary			33,390.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			16,411.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,322.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			33,140.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			30,413.00 Cr	
	EMP-Mendu Malla Reddy Salary			26,978.00 Cr	
	EMP-Ashaiya Upally Salary			31,766.00 Cr	
	EMP- Bore Shekappa Salary			24,544.00 Cr	
	EMP-Chathiri Krishna Salary			26,199.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,018.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Swaroopaa Salary			16,190.00 Cr	
	Being amount credited to Employees account towards salary for the month of October 2022				
	Carried Over			68,132.00	82,375.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,132.00	82,375.00
31-Oct-22	T0 (as per details)	Journal	JOU/10348	761.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	961.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	SAL-PF	32,990.00 Dr			
	OIE- Admin Charges	3,434.00 Dr			
	EOY-PF Payable	69,414.00 Cr			
	Being amount debited to Employees account towards PF Employees share for the month of October 2022.				
	T0 (as per details)	Journal	JOU/10349	107.00	
	EMP-V Tulja Bhavani Salary	128.00 Dr			
	EMP-Silveri Sujatha Salary	123.00 Dr			
	EMP-Gopi Krishna Salary	142.00 Dr			
	EMP-Lingampally Vinay Chary Salary	137.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Meenakshi Nerlapally Salary	120.00 Dr			
	EMP-Rasala Divya Salary	89.00 Dr			
	SAL-ESI	5,034.00 Dr			
	EOY-ESI Payable	6,028.00 Cr			
	Being amount debited to Employees account towards ESI Employees shares for the month of October 2022.				
	Carried Over			69,000.00	82,375.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,000.00	82,375.00
31-Oct-22	By (as per details)	Journal	JOU/10353		399.00
	Sal-Mobile Allowance 14,563.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,056.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 1,189.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,084.00 Cr				
	Emp- Sanjeet Singh K Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	Being amount credited to Employees account towards other allowance for the month of October 2022				
5-Nov-22	To (as per details)	Payment	PAY/10864	13,372.00	
	EMP-Rupal.V Salary 73,600.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 62,318.00 Dr				
	EMP-Jaya Prakash Salary 49,225.00 Dr				
	EMP-Kusum Salary 37,969.00 Dr				
	EMP-K.Swathi Salary 35,508.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 36,113.00 Dr				
	EMP-Naveen Gosika Salary 31,390.00 Dr				
	AMTZ Medpolis Square Pvt Ltd 4,454.00 Dr				
	EMP-V Tulja Bhavani Salary 15,718.00 Dr				
	EMP-Silveri Sujatha Salary 14,685.00 Dr				
	EMP-Gopi Krishna Salary 16,219.00 Dr				
	EMP-Lingampally Vinay Chary Salary 17,098.00 Dr				
	EMP-Ganta Jai Kumar Salary 32,860.00 Dr				
	Emp- Sanjeet Singh K Salary 31,592.00 Dr				
	EMP- Aruna Kambhampati Salary 31,140.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 27,494.00 Dr				
	EMP-Mendu Malla Reddy Salary 24,159.00 Dr				
	EMP- Bore Shekappa Salary 22,957.00 Dr				
	EMP-Chathiri Krishna Salary 23,672.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 18,366.00 Dr				
	EMP-Meenakshi Nerlapally Salary 13,787.00 Dr				
	EMP-Rasala Divya Salary 11,096.00 Dr				
	EMP-Swaroopaa Salary 15,190.00 Dr				
	BANK-Yes Bank A/c-009763700001633 6,59,982.00 Cr				
	Being amount debited to Employees account towards salaries for the month of October 2022				
	Carried Over			82,372.00	82,774.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,372.00	82,774.00
15-Nov-22	To (as per details)	Payment	PAY/10923	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,361.00 Cr			
	<i>Being online payment to Employees account towards other allowance for the month of October 2022.</i>				
30-Nov-22	By (as per details)	Journal	JOU/10431		13,265.00
	SAL-Salaries	8,15,309.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	66,318.00 Cr			
	EMP-Jaya Prakash Salary	51,102.00 Cr			
	EMP-Kusum Salary	41,238.00 Cr			
	EMP-K.Swathi Salary	34,046.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	32,393.00 Cr			
	EMP-V Tulja Bhavani Salary	18,097.00 Cr			
	EMP-Silveri Sujatha Salary	16,151.00 Cr			
	EMP-Gopi Krishna Salary	19,171.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,560.00 Cr			
	EMP-Sivadas KS Salary	72,289.00 Cr			
	EMP-Ganta Jai Kumar Salary	50,095.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	30,413.00 Cr			
	EMP-Mendu Malla Reddy Salary	25,317.00 Cr			
	EMP-Ashaiya Upally Salary	30,560.00 Cr			
	EMP- Bore Shekappa Salary	26,678.00 Cr			
	EMP-Chathiri Krishna Salary	26,539.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Meenakshi Nerlapally Salary	14,968.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	<i>Being amount credited Employees account towards salaries for the month of November 2022.</i>				
	Carried Over			82,771.00	96,039.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,771.00	96,039.00
30-Nov-22	To (as per details)	Journal	JOU/10432	761.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	969.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,520.00 Dr			
	EMP- Bore Shekappa Salary	1,345.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	898.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	SAL-PF	34,615.00 Dr			
	OIE- Admin Charges	3,444.00 Dr			
	EOY-PF Payable	72,674.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of November 2022				
	To (as per details)	Journal	JOU/10433	99.00	
	EMP-V Tulja Bhavani Salary	136.00 Dr			
	EMP-Silveri Sujatha Salary	121.00 Dr			
	EMP-Gopi Krishna Salary	144.00 Dr			
	EMP-Meenakshi Nerlapally Salary	112.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Rasala Divya Salary	89.00 Dr			
	EMP-Lingampally Vinay Chary Salary	147.00 Dr			
	SAL-ESI	5,078.00 Dr			
	EOY-ESI Payable	6,074.00 Cr			
	Being amount debited to Employees account towards ESI deduction for the month of November 2022				
	Carried Over			83,631.00	96,039.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,631.00	96,039.00
30-Nov-22	By (as per details)	Journal	JOU/10444		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	Being amount credited to Employees account towards mobile allowance for the month of november 2022				
	Carried Over			83,631.00	96,438.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,631.00	96,438.00
5-Dec-22	T0 (as per details)	Payment	PAY/10992	12,404.00	
	EMP-Rupal.V Salary	76,000.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	59,318.00 Dr			
	EMP-Jaya Prakash Salary	44,102.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-K.Swathi Salary	27,046.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,732.00 Dr			
	EMP-V Tulja Bhavani Salary	16,752.00 Dr			
	EMP-Silveri Sujatha Salary	14,411.00 Dr			
	EMP-Gopi Krishna Salary	17,907.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,017.00 Dr			
	EMP-Sivadas KS Salary	70,289.00 Dr			
	EMP-Ganta Jai Kumar Salary	30,583.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	28,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	23,598.00 Dr			
	EMP- Bore Shekappa Salary	24,633.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	11,808.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Swaroopa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	88,797.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	BANK-Yes Bank A/c-009763700001633	8,64,926.00 Cr			
	Being debited to employees accounts towards salaries for the month of november 2022				
	Carried Over			96,035.00	96,438.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,035.00	96,438.00
12-Dec-22	To (as per details)	Payment	PAY/11022	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,681.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,141.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	EMP-Prasanna Retainership Allowance	1,027.00 Dr			
	BANK-Yes Bank A/c-009763700001633	25,538.00 Cr			
	Being NEFT to employees account towards Mobile allowance and conveyance for the month of november 2022.				
	Carried Over			96,434.00	96,438.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,434.00	96,438.00
31-Dec-22	By (as per details)	Journal	JOU/10511		14,240.00
	SAL-Salaries				6,83,768.00 Dr
	EMP-Rupal.V Salary				13,200.00 Cr
	EMP-Sambasiva Rao Allamsetty Salary				45,265.00 Cr
	EMP-Jaya Prakash Salary				54,347.00 Cr
	EMP-Kusum Salary				41,238.00 Cr
	EMP-K.Swathi Salary				5,193.00 Cr
	EMP-Rasamolla Vinod Kumar Salary				36,975.00 Cr
	EMP-Naveen Gosika Salary				32,393.00 Cr
	EMP-V Tulja Bhavani Salary				17,556.00 Cr
	EMP-Silveri Sujatha Salary				15,109.00 Cr
	EMP-Gopi Krishna Salary				18,922.00 Cr
	EMP-Lingampally Vinay Chary Salary				16,093.00 Cr
	EMP-Sivadas KS Salary				88,656.00 Cr
	EMP-Ganta Jai Kumar Salary				49,336.00 Cr
	EMP- Aruna Kambhampati Salary				31,219.00 Cr
	EMP-Ramnivas Sanjay Kumar Salary				32,176.00 Cr
	EMP-Mendu Malla Reddy Salary				23,657.00 Cr
	EMP-Ashaiya Upally Salary				32,570.00 Cr
	EMP- Bore Shekappa Salary				29,168.00 Cr
	EMP-Chathiri Krishna Salary				26,539.00 Cr
	EMP-Dharipalli Shiva Shankar Salary				19,717.00 Cr
	EMP-Meenakshi Nerlapally Salary				15,493.00 Cr
	EMP-Rasala Divya Salary				11,899.00 Cr
	EMP-Swaroopaa Salary				12,807.00 Cr
	Being amount credited to Employees account towards salaries for the month of December 2022.				
	Carried Over			96,434.00	1,10,678.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,434.00	1,10,678.00
31-Dec-22	T0 (as per details)	Journal	JOU/10512	761.00	
	EMP-Rupal.V Salary	792.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	312.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendru Malla Reddy Salary	1,419.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	SAL-PF	30,183.00 Dr			
	OIE- Admin Charges	3,038.00 Dr			
	EOY-PF Payable	63,404.00 Cr			
	Being amount debited to Employees towards PF deductions for the month of December 2022.				
	T0 (as per details)	Journal	JOU/10513	107.00	
	EMP-V Tulja Bhavani Salary	132.00 Dr			
	EMP-Silveri Sujatha Salary	113.00 Dr			
	EMP-Gopi Krishna Salary	142.00 Dr			
	EMP-Lingampally Vinay Chary Salary	121.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Meenakshi Nerlapally Salary	116.00 Dr			
	EMP-Rasala Divya Salary	89.00 Dr			
	SAL-ESI	4,633.00 Dr			
	EOY-ESI Payable	5,601.00 Cr			
	Being amount debited to Employees towards ESI deductions for the month of December 2022.				
	Carried Over			97,302.00	1,10,678.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,302.00	1,10,678.00
31-Dec-22	By (as per details)	Journal	JOU/10517		399.00
	Sal-Mobile Allowance	9,177.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Vinaya Raja Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	Being amount credited to Employee account towards Mobile Allowance for the month of Dec 22				
5-Jan-23	To (as per details)	Payment	PAY/11121	13,372.00	
	EMP-Rupal.V Salary	12,208.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	41,265.00 Dr			
	EMP-Jaya Prakash Salary	47,347.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	30,393.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Gopi Krishna Salary	17,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	29,824.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	30,257.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,038.00 Dr			
	EMP- Bore Shekappa Salary	27,581.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	12,297.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Swaroopaa Salary	10,807.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	83,333.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	25,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,60,290.00 Cr			
	Being NEFT to Employees towards salaries for the month of December 2022.				
	Carried Over			1,10,674.00	1,11,077.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,674.00	1,11,077.00
17-Jan-23	To (as per details)	Payment	PAY/11174	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	856.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Vinaya Raja Salary	399.00 Dr			
	EMP-Sivadas KS Salary	5,886.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,170.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,027.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	22,750.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of December 2022				
31-Jan-23	By (as per details)	Journal	JOU/10571		13,265.00
	SAL-Salaries	7,33,426.00 Dr			
	EMP-Rishabh Arora Salary	25,396.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	67,371.00 Cr			
	EMP-Jaya Prakash Salary	52,725.00 Cr			
	EMP-Kusum Salary	31,721.00 Cr			
	EMP-K.Swathi Salary	21,351.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	31,895.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-Silveri Sujatha Salary	9,638.00 Cr			
	EMP-Gopi Krishna Salary	18,922.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,560.00 Cr			
	EMP-Sivadas KS Salary	88,656.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,650.00 Cr			
	EMP-Mendu Malla Reddy Salary	24,072.00 Cr			
	EMP-Ashaiya Upally Salary	30,962.00 Cr			
	EMP- Bore Shekappa Salary	25,967.00 Cr			
	EMP-Chathiri Krishna Salary	28,240.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	13,047.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,543.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being amount credited to Employees account towards salaries for the month of January 2023.				
	Carried Over			1,11,073.00	1,24,342.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,073.00	1,24,342.00
31-Jan-23	To (as per details)	Journal	JOU/10572	761.00	
	EMP-Rishabh Arora Salary	1,524.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,281.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,794.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	578.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,666.00 Dr			
	EMP-Mendru Malla Reddy Salary	1,444.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	683.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	SAL-PF	32,181.00 Dr			
	OIE- Admin Charges	3,208.00 Dr			
	EOY-PF Payable	67,570.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of January 2023.				
	To (as per details)	Journal	JOU/10573	99.00	
	EMP-V Tulja Bhavani Salary	132.00 Dr			
	EMP-Silveri Sujatha Salary	72.00 Dr			
	EMP-Gopi Krishna Salary	142.00 Dr			
	EMP-Lingampally Vinay Chary Salary	147.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	98.00 Dr			
	EMP-Meenakshi Nerlapally Salary	124.00 Dr			
	EMP-Rasala Divya Salary	89.00 Dr			
	SAL-ESI	4,998.00 Dr			
	EOY-ESI Payable	6,049.00 Cr			
	Being amount debited to employees account towards esi deduction for the month of January 2023.				
	Carried Over			1,11,933.00	1,24,342.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,933.00	1,24,342.00
31-Jan-23	By (as per details)	Journal	JOU/10593		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	Being amount credited to Employees accounts towards mobile allowance for the month of January 2023.				
	Carried Over			1,11,933.00	1,24,741.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,933.00	1,24,741.00
6-Feb-23	T0 (as per details)	Payment	PAY/11242	12,404.00	
	EMP-Sambasiva Rao Allamsetty Salary	60,371.00 Dr			
	EMP-Rishabh Arora Salary	23,672.00 Dr			
	EMP-Kusum Salary	29,721.00 Dr			
	EMP-K.Swathi Salary	14,870.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,901.00 Dr			
	EMP-V Tulja Bhavani Salary	16,254.00 Dr			
	EMP-Silveri Sujatha Salary	8,338.00 Dr			
	EMP-Gopi Krishna Salary	16,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,327.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,784.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,428.00 Dr			
	EMP- Bore Shekappa Salary	24,380.00 Dr			
	EMP-Chathiri Krishna Salary	25,754.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,355.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Swaroopa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	62,204.00 Dr			
	EMP-M A Lateef Retainership Allowance	33,803.00 Dr			
	EMP-Prasanna Retainership Allowance	22,573.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	20,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,25,189.00 Cr			
	Being NEFT to Employees account towards salaries for the month of January 2023.				
	Carried Over			1,24,337.00	1,24,741.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,337.00	1,24,741.00
15-Feb-23	To (as per details)	Payment	PAY/11303	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,070.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,687.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	984.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	20,086.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of Janaury 2023.				
	Carried Over			1,24,736.00	1,24,741.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,736.00	1,24,741.00
28-Feb-23	By (as per details)	Journal	JOU/10644		12,680.00
	SAL-Salaries				8,26,808.00 Dr
	EMP-Rishabh Arora Salary			89,553.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			16,411.00 Cr	
	EMP-Gopi Krishna Salary			18,424.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,074.00 Cr	
	EMP-Sivadas KS Salary			85,928.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			34,821.00 Cr	
	EMP-Mendu Malla Reddy Salary			25,317.00 Cr	
	EMP-Ashaiya Upally Salary			30,962.00 Cr	
	EMP- Bore Shekappa Salary			24,899.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,987.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,154.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,281.00 Cr	
	EMP-Rasala Divya Salary			11,119.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	Being amount credited to Employees account towards salaries for the month of February 2023.				
	Carried Over			1,24,736.00	1,37,421.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,736.00	1,37,421.00
28-Feb-23	To (as per details)	Journal	JOU/10645	761.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	985.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	906.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,245.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	667.00 Dr			
	SAL-PF	33,799.00 Dr			
	OIE- Admin Charges	3,396.00 Dr			
	EOY-PF Payable	70,994.00 Cr			
	Being amount debited to Employees account towards PF deduction for the month of February 2023.				
	To (as per details)	Journal	JOU/10646	95.00	
	EMP-V Tulja Bhavani Salary	128.00 Dr			
	EMP-Silveri Sujatha Salary	123.00 Dr			
	EMP-Gopi Krishna Salary	138.00 Dr			
	EMP-Lingampally Vinay Chary Salary	136.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	144.00 Dr			
	EMP-Meenakshi Nerlapally Salary	122.00 Dr			
	EMP-Rasala Divya Salary	83.00 Dr			
	SAL-ESI	6,238.00 Dr			
	EOY-ESI Payable	7,357.00 Cr			
	Being amount debited to Employees account towards ESI deduction for the month of February 2023.				
	Carried Over			1,25,592.00	1,37,421.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,592.00	1,37,421.00
28-Feb-23	By (as per details)	Journal	JOU/10650		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	Being amount credited to Employees account towards mobile allowance for the month of Feb 23				
4-Mar-23	T0 BANK-Yes Bank A/c-008763700001633	Payment	PAY/11387	11,823.00	
	Being NEFT towards salary for the month of February 2023.				
13-Mar-23	T0 BANK-Yes Bank A/c-008763700001633	Payment	PAY/11460	399.00	
	Being NEFT towards other allowance for the month of February 2023.				
	Carried Over			1,37,814.00	1,37,820.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,814.00	1,37,820.00
31-Mar-23	By (as per details)	Journal	JOU/10721		13,265.00
	SAL-Salaries				8,30,660.00 Dr
	EMP-Rishabh Arora Salary			86,879.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			47,858.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-K.Swathi Salary			37,508.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			35,838.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			16,476.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Gopi Krishna Salary			17,429.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,569.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			33,140.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			29,972.00 Cr	
	EMP-Mendu Malla Reddy Salary			26,978.00 Cr	
	EMP-Ashaiya Upally Salary			33,375.00 Cr	
	EMP- Bore Shekappa Salary			25,967.00 Cr	
	EMP-Chathiri Krishna Salary			28,580.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,710.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,968.00 Cr	
	EMP-Rasala Divya Salary			12,289.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to employees account towards salaries for the month of march 2023				
	Carried Over			1,37,814.00	1,51,085.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,814.00	1,51,085.00
31-Mar-23	To (as per details)	Journal	JOU/10722	737.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	989.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	911.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,613.00 Dr			
	EMP-Mendur Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	835.00 Dr			
	EMP-Rasala Divya Salary	737.00 Dr			
	SAL-PF	33,778.00 Dr			
	OIE- Admin Charges	3,387.00 Dr			
	EOY-PF Payable	70,943.00 Cr			
	Being amount debited to employees account towards pf deduction for the month of march 23				
	To (as per details)	Journal	JOU/10723	99.00	
	EMP-V Tulja Bhavani Salary	124.00 Dr			
	EMP-Silveri Sujatha Salary	119.00 Dr			
	EMP-Gopi Krishna Salary	131.00 Dr			
	EMP-Lingampally Vinay Chary Salary	139.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	148.00 Dr			
	EMP-Meenakshi Nerlapally Salary	112.00 Dr			
	EMP-Rasala Divya Salary	92.00 Dr			
	SAL-ESI	6,182.00 Dr			
	EOY-ESI Payable	7,294.00 Cr			
	Being amount debited to employees account towards esi deduction for the month of march 2023				
	Carried Over			1,38,650.00	1,51,085.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,650.00	1,51,085.00
31-Mar-23	By (as per details)	Journal	JOU/10761		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	ECARD-Malla Reddy.M	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	Being amount credited to Employees account towards Mobile Allowance for the month of march 2023.				
				1,38,650.00	1,51,484.00
To	Closing Balance			12,834.00	
				1,51,484.00	1,51,484.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Sambasiva Rao Allamsetty Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,30,606.00	
1-Apr-22	By (as per details)	Journal	JOU/10972		1,800.00
	EOY-PF Payable 22,764.00 Dr				
	EMP-Rupal.V Salary 1,800.00 Cr				
	EMP-Jaya Prakash Salary 1,800.00 Cr				
	EMP-K.Swathi Salary 1,800.00 Cr				
	EMP-Naveen Gosika Salary 1,726.00 Cr				
	EMP-G.P.Umakanth Salary 964.00 Cr				
	EMP-Silveri Sujatha Salary 893.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Cr				
	EMP- Aruna Kambhampati Salary 1,744.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 1,508.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Cr				
	EMP-Ashaiya Upally Salary 1,357.00 Cr				
	EMP- Bore Shekappa Salary 1,229.00 Cr				
	EMP-Chathiri Krishna Salary 1,170.00 Cr				
	EMP-Swaroopa Salary 792.00 Cr				
	EMP-Meenakshi Nerlapally Salary 923.00 Cr				
	<i>Being previous year entry passed twice same is reversed</i>				
5-Apr-22	To (as per details)	Payment	PAY/10017	64,010.00	
	EMP-Rupal.V Salary 46,990.00 Dr				
	EMP-Jaya Prakash Salary 45,215.00 Dr				
	EMP-K.Swathi Salary 30,200.00 Dr				
	EMP-Naveen Gosika Salary 26,840.00 Dr				
	EMP-G.P.Umakanth Salary 14,836.00 Dr				
	EMP-Silveri Sujatha Salary 13,381.00 Dr				
	EMP-Ganta Jai Kumar Salary 40,366.00 Dr				
	EMP- Aruna Kambhampati Salary 28,023.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 25,357.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	EMP-Ashaiya Upally Salary 14,065.00 Dr				
	EMP- Bore Shekappa Salary 18,950.00 Dr				
	EMP-Chathiri Krishna Salary 20,317.00 Dr				
	EMP-Swaroopa Salary 12,303.00 Dr				
	EMP-Meenakshi Nerlapally Salary 13,343.00 Dr				
	BANK-Yes Bank A/c-009763700001633 4,36,838.00 Cr				
	<i>Being salary paid for the month of March-22</i>				
Carried Over				1,94,616.00	1,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,616.00	1,800.00
10-Apr-22	T0 (as per details)	Payment	PAY/10054	1,005.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	399.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	9,287.00 Cr			
	Being other allownaces paid for the month of March-22				
20-Apr-22	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/10077	15,000.00	
	Being salary Advance paid for month of April-22				
29-Apr-22	T0 (as per details)	Journal	JOU/10018	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,000.00 Cr			
	Being PT for the month of April-22				
	Carried Over			2,10,821.00	1,800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,821.00	1,800.00
30-Apr-22	By (as per details)	Journal	JOU/10028		68,424.00
	SAL-Salaries			5,70,706.00 Dr	
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-K.Swathi Salary			35,200.00 Cr	
	EMP-Naveen Gosika Salary			33,390.00 Cr	
	EMP-V Tulja Bhavani Salary			17,826.00 Cr	
	EMP-G.P.Umakanth Salary			21,908.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Lingampally Vinay Chary Salary			17,610.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP- Aruna Kambhampati Salary			30,259.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			27,457.00 Cr	
	EMP-Mendu Malla Reddy Salary			12,036.00 Cr	
	EMP-Ashaiya Upally Salary			32,972.00 Cr	
	EMP- Bore Shekappa Salary			23,832.00 Cr	
	EMP-Chathiri Krishna Salary			25,858.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,594.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	Being amount credited to Employees account towards salaries for the month of April 2022.				
	To (as per details)	Journal	JOU/10029	1,800.00	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,037.00 Dr	
	EMP-G.P.Umakanth Salary			1,134.00 Dr	
	EMP-Silveri Sujatha Salary			953.00 Dr	
	EMP-Lingampally Vinay Chary Salary			910.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,758.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,523.00 Dr	
	EMP-Mendu Malla Reddy Salary			722.00 Dr	
	EMP-Ashaiya Upally Salary			1,520.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Meenakshi Nerlapally Salary			961.00 Dr	
	EMP-Swaroopaa Salary			836.00 Dr	
	SAL-PF			24,868.00 Dr	
	OIE- Admin Charges			1,036.00 Dr	
	EOY-PF Payable				50,772.00 Cr
	Being Being EPF deducted for the month of April-22				
	Carried Over			2,12,621.00	70,224.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,621.00	70,224.00
30-Apr-22	By (as per details)	Journal	JOU/10031		981.00
	Sal-Mobile Allowance	11,059.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,796.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Cr			
	Being staf other Allownaces Paid				
	For the month of April-22				
5-May-22	To (as per details)	Payment	PAY/10129	50,424.00	
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Jaya Prakash Salary	47,791.00 Dr			
	EMP-K.Swathi Salary	16,600.00 Dr			
	EMP-Naveen Gosika Salary	31,390.00 Dr			
	EMP-V Tulja Bhavani Salary	16,506.00 Dr			
	EMP-G.P.Umakanth Salary	10,230.00 Dr			
	EMP-Silveri Sujatha Salary	14,168.00 Dr			
	EMP-Ganta Jai Kumar Salary	34,335.00 Dr			
	EMP- Aruna Kambhampati Salary	28,301.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,734.00 Dr			
	EMP-Mendu Malla Reddy Salary	11,114.00 Dr			
	EMP-Ashaiya Upally Salary	11,252.00 Dr			
	EMP- Bore Shekappa Salary	22,245.00 Dr			
	EMP-Chathiri Krishna Salary	23,331.00 Dr			
	EMP-Swaroopaa Salary	12,994.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,351.00 Dr			
	BANK-Yes Bank A/c-009763700001633	4,45,366.00 Cr			
	Being salary paid to Staf for the				
	month of April-22				
10-May-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10153	15,000.00	
	Being salary advance for the				
	month of May-22 chq no;-664669				
	Carried Over			2,78,045.00	71,205.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,045.00	71,205.00
17-May-22	To (as per details)	Payment	PAY/10197	981.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,796.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	399.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	11,458.00 Cr			
	Being other allownaces paid for month of April-22				
31-May-22	By (as per details)	Journal	JOU/10076		69,476.00
	SAL-Salaries	5,78,387.00 Dr			
	EMP-Rupal.V Salary	75,600.00 Cr			
	EMP-Jaya Prakash Salary	42,991.00 Cr			
	EMP-K.Swathi Salary	36,354.00 Cr			
	EMP-Naveen Gosika Salary	34,387.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-G.P.Umakanth Salary	21,308.00 Cr			
	EMP-Silveri Sujatha Salary	15,890.00 Cr			
	EMP-Lingampally Vinay Chary Salary	15,598.00 Cr			
	EMP-Ganta Jai Kumar Salary	44,782.00 Cr			
	EMP- Aruna Kambhampati Salary	31,220.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,290.00 Cr			
	EMP-Mendu Malla Reddy Salary	26,147.00 Cr			
	EMP-Ashaiya Upally Salary	26,137.00 Cr			
	EMP- Bore Shekappa Salary	24,544.00 Cr			
	EMP-Chathiri Krishna Salary	24,497.00 Cr			
	EMP-Meenakshi Nerlapally Salary	14,443.00 Cr			
	EMP-Sainath Salary	13,460.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being staf Salary For the month of May-22				
	Carried Over			2,79,026.00	1,40,681.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,026.00	1,40,681.00
31-May-22	To (as per details)	Journal	JOU/10077	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-G.P.Umakanth Salary	1,170.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,573.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,569.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Meenakshi Nerlapally Salary	804.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	25,628.00 Dr			
	OIE- Admin Charges	2,685.00 Dr			
	EOY-PF Payable			53,941.00 Cr	
	Being Being EPF deducted for the month of May-22				
	To (as per details)	Journal	JOU/10079	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT			3,150.00 Cr	
	Being PT for the month of May-22				
	Carried Over			2,81,026.00	1,40,681.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,026.00	1,40,681.00
31-May-22	By (as per details)	Journal	JOU/10080		1,070.00
	Sal-Mobile Allowance 12,306.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,027.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 970.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being staf other Allownaces Paid				
	For the month of May-22				
5-Jun-22	To (as per details)	Payment	PAY/10301	67,476.00	
	EMP-Rupal.V Salary 73,600.00 Dr				
	EMP-Jaya Prakash Salary 40,491.00 Dr				
	EMP-K.Swathi Salary 34,354.00 Dr				
	EMP-Naveen Gosika Salary 32,387.00 Dr				
	EMP-V Tulja Bhavani Salary 16,254.00 Dr				
	EMP-G.P.Umakanth Salary 9,914.00 Dr				
	EMP-Silveri Sujatha Salary 7,084.00 Dr				
	EMP-Ganta Jai Kumar Salary 37,782.00 Dr				
	EMP- Aruna Kambhampati Salary 29,220.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 26,517.00 Dr				
	EMP-Mendu Malla Reddy Salary 24,378.00 Dr				
	EMP-Ashaiya Upally Salary 7,369.00 Dr				
	EMP- Bore Shekappa Salary 22,957.00 Dr				
	EMP-Chathiri Krishna Salary 22,011.00 Dr				
	EMP-Swaroopaa Salary 15,707.00 Dr				
	EMP-Sainath Salary 12,598.00 Dr				
	EMP-Meenakshi Nerlapally Salary 12,380.00 Dr				
	BANK-Yes Bank A/c-009763700001633 4,92,479.00 Cr				
	Being salary paid for the month of				
	May-22				
15-Jun-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10336	1,070.00	
	Being other allownaces paid for the				
	month of May-22 chq no:-137843				
16-Jun-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10356	10,000.00	
	Being salary Advances paid for the				
	month of June-22 chq no:-137863				
24-Jun-22	To (as per details)	Journal	JOU/10128	5,438.00	
	Insurance 16,314.00 Dr				
	SP-Tata AIG General Insurance Co LTd 21,752.00 Cr				
	Being TATA AIG Insurance for				
	2022-23				
	Carried Over			3,65,010.00	1,41,751.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,010.00	1,41,751.00
29-Jun-22	By (as per details)	Journal	JOU/10148		1,113.00
	Sal-Mobile Allowance 11,494.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,142.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being staff Other allownaces for the month of June-22				
30-Jun-22	By (as per details)	Journal	JOU/10150		68,424.00
	SAL-Salaries 5,96,571.00 Dr				
	EMP-Rupal.V Salary 75,600.00 Cr				
	EMP-Jaya Prakash Salary 52,725.00 Cr				
	EMP-K.Swathi Salary 31,738.00 Cr				
	EMP-Naveen Gosika Salary 32,393.00 Cr				
	EMP-V Tulja Bhavani Salary 18,097.00 Cr				
	EMP-G.P.Umakanth Salary 19,507.00 Cr				
	EMP-Silveri Sujatha Salary 15,890.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,589.00 Cr				
	EMP-Ganta Jai Kumar Salary 52,372.00 Cr				
	EMP- Aruna Kambhampati Salary 31,220.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 26,209.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,487.00 Cr				
	EMP-Ashaiya Upally Salary 35,787.00 Cr				
	EMP- Bore Shekappa Salary 23,121.00 Cr				
	EMP-Chathiri Krishna Salary 27,219.00 Cr				
	EMP-Meenakshi Nerlapally Salary 16,806.00 Cr				
	EMP-Sainath Salary 12,680.00 Cr				
	EMP-Swaroopaa Salary 15,707.00 Cr				
	Being amount credited to Employees account towards salaries for the month of June 2022				
	Carried Over			3,65,010.00	2,11,288.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,010.00	2,11,288.00
30-Jun-22	T0 (as per details)	Journal	JOU/10151	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-G.P.Umakanth Salary	1,098.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,473.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,469.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	25,531.00 Dr			
	OIE- Admin Charges	2,464.00 Dr			
	EOY-PF Payable			53,526.00 Cr	
	Being Being EPF deducted for the month of June-22				
	T0 (as per details)	Journal	JOU/10153	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT			3,150.00 Cr	
	Being PT for the month of June-22				
	Carried Over			3,67,010.00	2,11,288.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,010.00	2,11,288.00
5-Jul-22	T0 (as per details)	Payment	PAY/10415	66,424.00	
	EMP-Rupal.V Salary 73,600.00 Dr				
	EMP-Jaya Prakash Salary 50,725.00 Dr				
	EMP-K.Swathi Salary 29,738.00 Dr				
	EMP-Naveen Gosika Salary 30,393.00 Dr				
	EMP-V Tulja Bhavani Salary 16,758.00 Dr				
	EMP-G.P.Umakanth Salary 9,056.00 Dr				
	EMP-Silveri Sujatha Salary 14,668.00 Dr				
	EMP-Lingampally Vinay Chary Salary 15,378.00 Dr				
	EMP-Ganta Jai Kumar Salary 50,372.00 Dr				
	EMP- Aruna Kambhampati Salary 29,220.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 24,536.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,818.00 Dr				
	EMP-Ashaiya Upally Salary 14,019.00 Dr				
	EMP- Bore Shekappa Salary 21,534.00 Dr				
	EMP-Chathiri Krishna Salary 24,692.00 Dr				
	EMP-Swaroopaa Salary 14,600.00 Dr				
	EMP-Sainath Salary 11,847.00 Dr				
	EMP-Meenakshi Nerlapally Salary 15,707.00 Dr				
	BANK-Yes Bank A/c-009763700001633 5,36,085.00 Cr				
	Being salary paid for the month of jUNE -22				
14-Jul-22	T0 (as per details)	Payment	PAY/10443	1,113.00	
	EMP-Rupal.V Salary 399.00 Dr				
	EMP-Jaya Prakash Salary 399.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,142.00 Dr				
	EMP-K.Swathi Salary 399.00 Dr				
	EMP-V Tulja Bhavani Salary 399.00 Dr				
	EMP-Naveen Gosika Salary 399.00 Dr				
	EMP-G.P.Umakanth Salary 399.00 Dr				
	EMP-Lingampally Vinay Chary Salary 399.00 Dr				
	EMP- Aruna Kambhampati Salary 1,426.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Dr				
	EMP-Mendu Malla Reddy Salary 946.00 Dr				
	EMP-Ashaiya Upally Salary 399.00 Dr				
	EMP- Bore Shekappa Salary 399.00 Dr				
	EMP-Chathiri Krishna Salary 1,599.00 Dr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Dr				
	EMP-Silveri Sujatha Salary 399.00 Dr				
	EMP-Sainath Salary 399.00 Dr				
	BANK-Yes Bank A/c-009763700001633 12,440.00 Cr				
	Being amount neft to Staf for the month of JUNE-22				
20-Jul-22	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/10461	10,000.00	
	Being neft to Sambasiva towrads Advance salary for the month of July-22				
	Carried Over			4,44,547.00	2,11,288.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,547.00	2,11,288.00
31-Jul-22	By (as per details)	Journal	JOU/10203		70,529.00
	SAL-Salaries	6,14,966.00 Dr			
	EMP-Rupal.V Salary	70,800.00 Cr			
	EMP-Jaya Prakash Salary	51,102.00 Cr			
	EMP-K.Swathi Salary	35,200.00 Cr			
	EMP-Naveen Gosika Salary	31,397.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-G.P.Umakanth Salary	18,907.00 Cr			
	EMP-Silveri Sujatha Salary	15,109.00 Cr			
	EMP-Lingampally Vinay Chary Salary	16,093.00 Cr			
	EMP-Ganta Jai Kumar Salary	51,613.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	25,377.00 Cr			
	EMP-Mendu Malla Reddy Salary	20,337.00 Cr			
	EMP-Ashaiya Upally Salary	30,560.00 Cr			
	EMP- Bore Shekappa Salary	23,121.00 Cr			
	EMP-Chathiri Krishna Salary	24,838.00 Cr			
	EMP-Meenakshi Nerlapally Salary	18,644.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being amount credited to employees accounts towards salaries for the month of July 22				
	To (as per details)	Journal	JOU/10204	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-G.P.Umakanth Salary	1,134.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,523.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,220.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Meenakshi Nerlapally Salary	993.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	27,198.00 Dr			
	OIE- Admin Charges	2,880.00 Dr			
	EOY-PF Payable	57,276.00 Cr			
	Being amount debited towards PF Deduction for the month of July22				
	Carried Over			4,46,347.00	2,81,817.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,347.00	2,81,817.00
31-Jul-22	T0 (as per details)	Journal	JOU/10206	200.00	
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-G.P.Umakanth Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	Emp- Sanjeet Singh K Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 3,350.00 Cr				
	Being PT deduction for the month of July 22				
	By (as per details)	Journal	JOU/10208		1,142.00
	Sal-Mobile Allowance 16,329.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 1,224.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,142.00 Cr				
	Emp- Sanjeet Singh K Salary 3,154.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 827.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being Staff Other Allowance / Mobile Allowance for the month of July22				
1-Aug-22	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/10508	10,000.00	
	being salary advance to sambasiva rao for the month of August 2022. vide ch no. 635668				
	Carried Over			4,56,547.00	2,82,959.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,547.00	2,82,959.00
6-Aug-22	T0 (as per details)	Payment	PAY/10540	64,716.00	
	EMP-Rupal.V Salary	67,118.00 Dr			
	EMP-Jaya Prakash Salary	47,609.00 Dr			
	EMP-K.Swathi Salary	31,974.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-G.P.Umakanth Salary	17,481.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	EMP-Ganta Jai Kumar Salary	48,348.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	22,428.00 Dr			
	EMP-Mendu Malla Reddy Salary	16,847.00 Dr			
	EMP-Ashaiya Upally Salary	27,527.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,126.00 Dr			
	EMP-Swaroopaa Salary	15,707.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Meenakshi Nerlapally Salary	17,361.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,62,834.00 Cr			
	Being MPPL salaries for the month of July 22				
16-Aug-22	T0 (as per details)	Payment	PAY/10562	1,142.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,224.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	3,154.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	827.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,329.00 Cr			
	Being amount Neft to staff Other allowance / Telephone allowance for July22				
	Carried Over			5,22,405.00	2,82,959.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,405.00	2,82,959.00
31-Aug-22	By (as per details)	Journal	JOU/10252		68,424.00
	SAL-Salaries	6,47,181.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Jaya Prakash Salary	51,102.00 Cr			
	EMP-Kusum Salary	12,054.00 Cr			
	EMP-K.Swathi Salary	31,738.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	31,287.00 Cr			
	EMP-Naveen Gosika Salary	31,397.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-G.P.Umakanth Salary	17,106.00 Cr			
	EMP-Silveri Sujatha Salary	14,848.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,064.00 Cr			
	EMP-Ganta Jai Kumar Salary	50,854.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,706.00 Cr			
	EMP-Mendu Malla Reddy Salary	10,376.00 Cr			
	EMP-Ashaiya Upally Salary	29,354.00 Cr			
	EMP- Bore Shekappa Salary	25,255.00 Cr			
	EMP-Chathiri Krishna Salary	27,219.00 Cr			
	EMP-Meenakshi Nerlapally Salary	17,331.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	7,974.00 Cr			
	Being amount credited to Employees accounts towards salaries for the month of August 2022.				
	To (as per details)	Journal	JOU/10253	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	723.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-G.P.Umakanth Salary	918.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,573.00 Dr			
	EMP-Mendu Malla Reddy Salary	623.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	28,768.00 Dr			
	OIE- Admin Charges	3,164.00 Dr			
	EOY-PF Payable	60,700.00 Cr			
	Being amount debited to Employee account towards EPF Deduction for the month of August 2022.				
	Carried Over			5,24,205.00	3,51,383.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,205.00	3,51,383.00
31-Aug-22	T0 (as per details)	Journal	JOU/10255	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,750.00 Cr			
	Being amount debited to Employee account towards PT Deduction for the month of August 2022.				
	By (as per details)	Journal	JOU/10257		1,084.00
	Sal-Mobile Allowance	15,647.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of August 2022.				
	Carried Over			5,24,405.00	3,52,467.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,405.00	3,52,467.00
6-Sep-22	To (as per details)	Payment	PAY/10639	62,611.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Kusum Salary	11,131.00 Dr			
	EMP-K.Swathi Salary	27,512.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	29,287.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-G.P.Umakanth Salary	15,910.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,805.00 Dr			
	EMP-Ganta Jai Kumar Salary	35,077.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,707.00 Dr			
	EMP-Mendu Malla Reddy Salary	7,483.00 Dr			
	EMP-Ashaiya Upally Salary	6,417.00 Dr			
	EMP- Bore Shekappa Salary	21,450.00 Dr			
	EMP-Chathiri Krishna Salary	23,466.00 Dr			
	EMP-Meenakshi Nerlapally Salary	16,121.00 Dr			
	EMP-Sainath Salary	12,428.00 Dr			
	EMP-Swaroopaa Salary	7,974.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,370.00 Dr			
	EMP-Prasanna Retainership Allowance	20,091.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,72,427.00 Cr			
	Being amount debited to Employees account towards Salaries for the month of August 2022.				
14-Sep-22	To (as per details)	Payment	PAY/10674	1,084.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,647.00 Cr			
	Being amount Online / Neft to Employees account towards Other allowance for the month of August 2022.				
	Carried Over			5,88,100.00	3,52,467.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,88,100.00	3,52,467.00
30-Sep-22	By (as per details)	Journal	JOU/10294		74,740.00
	SAL-Salaries	6,92,352.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Jaya Prakash Salary	31,635.00 Cr			
	EMP-Kusum Salary	34,259.00 Cr			
	EMP-K.Swathi Salary	34,046.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	35,882.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Silveri Sujatha Salary	14,848.00 Cr			
	EMP-Gopi Krishna Salary	18,424.00 Cr			
	EMP-Lingampally Vinay Chary Salary	16,589.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	19,553.00 Cr			
	EMP-Mendu Malla Reddy Salary	17,017.00 Cr			
	EMP-Ashaiya Upally Salary	32,168.00 Cr			
	EMP- Bore Shekappa Salary	23,121.00 Cr			
	EMP-Chathiri Krishna Salary	25,518.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	20,600.00 Cr			
	EMP-Meenakshi Nerlapally Salary	17,051.00 Cr			
	EMP-Sainath Salary	13,470.00 Cr			
	EMP-Swaroopaa Salary	14,257.00 Cr			
	Being amount credited to Employees account towards salaries for the month of September 2022.				
	To (as per details)	Journal	JOU/10295	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Gopi Krishna Salary	941.00 Dr			
	EMP-Lingampally Vinay Chary Salary	876.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,023.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,021.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,086.00 Dr			
	EMP-Meenakshi Nerlapally Salary	926.00 Dr			
	EMP-Sainath Salary	784.00 Dr			
	SAL-PF	30,851.00 Dr			
	OIE- Admin Charges	3,256.00 Dr			
	EOY-PF Payable	64,958.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of September 2022				
	Carried Over			5,89,900.00	4,27,207.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,89,900.00	4,27,207.00
30-Sep-22	By (as per details)	Journal	JOU/10297		1,113.00
	Sal-Mobile Allowance	16,474.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	Being Other allowance for the month of Sep 22 credited to Employees account.				
	To (as per details)	Journal	JOU/10299	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees account towards PT for the month of September 2022				
	Carried Over			5,90,100.00	4,28,320.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,90,100.00	4,28,320.00
4-Oct-22	T0 (as per details)	Payment	PAY/10752	70,740.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Jaya Prakash Salary	28,142.00 Dr			
	EMP-Kusum Salary	32,259.00 Dr			
	EMP-K.Swathi Salary	30,320.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	17,487.00 Dr			
	EMP-Naveen Gosika Salary	33,317.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Gopi Krishna Salary	17,195.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,438.00 Dr			
	EMP-Ganta Jai Kumar Salary	37,860.00 Dr			
	Emp- Sanjeet Singh K Salary	10,002.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	17,104.00 Dr			
	EMP-Mendu Malla Reddy Salary	13,726.00 Dr			
	EMP-Ashaiya Upally Salary	14,135.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,574.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	19,210.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,847.00 Dr			
	EMP-Sainath Salary	12,585.00 Dr			
	EMP-Swaroopaa Salary	14,257.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	36,946.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,192.00 Dr			
	EMP-Prasanna Retainership Allowance	20,746.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,69,561.00 Cr			
	<i>Being amount debited to Employees account towards salaries for the month of September 2022.</i>				
17-Oct-22	T0 (as per details)	Payment	PAY/10795	1,113.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,075.00 Cr			
	<i>Being amount debited to Employees account towards other allowance for the month of Sep 22</i>				
	Carried Over			6,61,953.00	4,28,320.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,953.00	4,28,320.00
22-Oct-22	By (as per details)	Journal	JOU/10336		30,037.00
	SAL-Bonus	2,25,782.00 Dr			
	EMP- Aruna Kambhampati Salary	13,637.00 Cr			
	EMP-Ashaiya Upally Salary	10,608.00 Cr			
	EMP- Bore Shekappa Salary	5,604.00 Cr			
	EMP-Ganta Jai Kumar Salary	21,591.00 Cr			
	EMP-Jaya Prakash Salary	23,091.00 Cr			
	EMP-K.Swathi Salary	12,070.00 Cr			
	EMP-Chathiri Krishna Salary	9,150.00 Cr			
	EMP-M A Lateef Retainership Allowance	17,493.00 Cr			
	EMP-Mendu Malla Reddy Salary	11,759.00 Cr			
	EMP-Meenakshi Nerlapally Salary	7,215.00 Cr			
	EMP-Naveen Gosika Salary	7,073.00 Cr			
	EMP-Penikalapate Ramesh Kuamr	4,558.00 Cr			
	EMP-Prasanna Retainership Allowance	2,124.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	2,947.00 Cr			
	EMP-Rajesh Gosika	1,449.00 Cr			
	EMP-Rupal.V Salary	24,090.00 Cr			
	EMP-Silveri Sujatha Salary	7,320.00 Cr			
	EMP-Swaroopaa Salary	6,189.00 Cr			
	EMP-G.P.Umakanth Salary	7,777.00 Cr			
	Being amount credited to the Employees account towards Bonus for the Year 2021-22				
	By (as per details)	Journal	JOU/10337		2,069.00
	SAL-Incentives	32,618.00 Dr			
	EMP- Aruna Kambhampati Salary	1,012.00 Cr			
	EMP-Ashaiya Upally Salary	1,655.00 Cr			
	EMP- Bore Shekappa Salary	724.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,559.00 Cr			
	EMP-Jaya Prakash Salary	1,649.00 Cr			
	EMP-K.Swathi Salary	1,130.00 Cr			
	EMP-Chathiri Krishna Salary	1,228.00 Cr			
	EMP-M A Lateef Retainership Allowance	2,007.00 Cr			
	EMP-Mendu Malla Reddy Salary	899.00 Cr			
	EMP-Meenakshi Nerlapally Salary	794.00 Cr			
	EMP-Naveen Gosika Salary	527.00 Cr			
	EMP-Penikalapate Ramesh Kuamr	632.00 Cr			
	EMP-Prasanna Retainership Allowance	376.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	225.00 Cr			
	EMP-Rajesh Gosika	438.00 Cr			
	EMP-Rupal.V Salary	12,510.00 Cr			
	EMP-Silveri Sujatha Salary	625.00 Cr			
	EMP-Swaroopaa Salary	1,181.00 Cr			
	EMP-G.P.Umakanth Salary	1,378.00 Cr			
	Being amount credited to Employees account towards Incentive 2022-23				
	Carried Over			6,61,953.00	4,60,426.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,953.00	4,60,426.00
22-Oct-22	T0 (as per details)	Payment	PAY/10817	17,088.00	
	EMP- Aruna Kambhampati Salary	14,649.00 Dr			
	EMP- Bore Shekappa Salary	6,329.00 Dr			
	EMP-Ganta Jai Kumar Salary	12,354.00 Dr			
	EMP-Jaya Prakash Salary	13,195.00 Dr			
	EMP-K.Swathi Salary	7,165.00 Dr			
	EMP-Chathiri Krishna Salary	5,803.00 Dr			
	EMP-M A Lateef Retainership Allowance	19,500.00 Dr			
	EMP-Mendu Malla Reddy Salary	12,659.00 Dr			
	EMP-Meenakshi Nerlapally Salary	8,009.00 Dr			
	EMP-Naveen Gosika Salary	7,600.00 Dr			
	EMP-Penikalapate Ramesh Kuamr	5,190.00 Dr			
	EMP-Prasanna Retainership Allowance	2,500.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,699.00 Dr			
	EMP-Rajesh Gosika	1,887.00 Dr			
	EMP-Rupal.V Salary	36,600.00 Dr			
	EMP-Silveri Sujatha Salary	4,285.00 Dr			
	EMP-Swaroopaa Salary	4,276.00 Dr			
	EMP-G.P.Umakanth Salary	9,154.00 Dr			
	BANK-Yes Bank A/c-009763700001633	1,89,942.00 Cr			
	Being amount credited to Employees account towards Bonus FY 2021-22 and Incentive 2022-23				
31-Oct-22	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/10845	5,000.00	
	Being Chq 418783 issued to EMP- Sambasiva Rao Allamsetty towards salary advance for the month of November 2022.				
	By (as per details)	Journal	JOU/10347		66,318.00
	SAL-Salaries	7,51,362.00 Dr			
	EMP-Rupal.V Salary	75,600.00 Cr			
	EMP-Jaya Prakash Salary	52,725.00 Cr			
	EMP-Kusum Salary	39,969.00 Cr			
	EMP-K.Swathi Salary	37,508.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	38,113.00 Cr			
	EMP-Naveen Gosika Salary	33,390.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Silveri Sujatha Salary	16,411.00 Cr			
	EMP-Gopi Krishna Salary	18,922.00 Cr			
	EMP-Lingampally Vinay Chary Salary	18,322.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	33,140.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	30,413.00 Cr			
	EMP-Mendu Malla Reddy Salary	26,978.00 Cr			
	EMP-Ashaiya Upally Salary	31,766.00 Cr			
	EMP- Bore Shekappa Salary	24,544.00 Cr			
	EMP-Chathiri Krishna Salary	26,199.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,018.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	14,240.00 Cr			
	EMP-Swaroopaa Salary	16,190.00 Cr			
	Being amount credited to Employees account towards salary for the month of October 2022				
	Carried Over			6,84,041.00	5,26,744.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,84,041.00	5,26,744.00
31-Oct-22	To (as per details)	Journal	JOU/10348	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	961.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,990.00 Dr			
	OIE- Admin Charges	3,434.00 Dr			
	EOY-PF Payable	69,414.00 Cr			
	Being amount debited to Employees account towards PF Employees share for the month of October 2022.				
	To (as per details)	Journal	JOU/10350	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees account towards PT Deduction for the month of October 2022.				
	Carried Over			6,86,041.00	5,26,744.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,86,041.00	5,26,744.00
31-Oct-22	By (as per details)	Journal	JOU/10353		1,056.00
	Sal-Mobile Allowance	14,563.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of October 2022				
5-Nov-22	To (as per details)	Payment	PAY/10864	62,318.00	
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Jaya Prakash Salary	49,225.00 Dr			
	EMP-Kusum Salary	37,969.00 Dr			
	EMP-K.Swathi Salary	35,508.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	36,113.00 Dr			
	EMP-Naveen Gosika Salary	31,390.00 Dr			
	AMTZ Medpolis Square Pvt Ltd	4,454.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	14,685.00 Dr			
	EMP-Gopi Krishna Salary	16,219.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,098.00 Dr			
	EMP-Ganta Jai Kumar Salary	32,860.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	31,140.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	27,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	24,159.00 Dr			
	EMP- Bore Shekappa Salary	22,957.00 Dr			
	EMP-Chathiri Krishna Salary	23,672.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,787.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopa Salary	15,190.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,59,982.00 Cr			
	Being amount debited to Employees account towards salaries for the month of October 2022				
	Carried Over			7,48,359.00	5,27,800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,48,359.00	5,27,800.00
15-Nov-22	To (as per details)	Payment	PAY/10923	1,056.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,361.00 Cr			
	Being online payment to Employees account towards other allowance for the month of October 2022.				
28-Nov-22	By OTH LOAN-EMP-Sambasiva Rao Allamsetty	Journal	JOU/10423		2,23,415.00
	Being amount credited to Emp - Sambasiva Rao Allamsetty Salary debit balance transferred to Loan account				
	Carried Over			7,49,415.00	7,51,215.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,49,415.00	7,51,215.00
30-Nov-22	By (as per details)	Journal	JOU/10431		66,318.00
	SAL-Salaries				8,15,309.00 Dr
	EMP-Rupal.V Salary			78,000.00 Cr	
	EMP-Jaya Prakash Salary			51,102.00 Cr	
	EMP-Kusum Salary			41,238.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			18,097.00 Cr	
	EMP-Silveri Sujatha Salary			16,151.00 Cr	
	EMP-Gopi Krishna Salary			19,171.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,560.00 Cr	
	EMP-Sivadas KS Salary			72,289.00 Cr	
	EMP-Ganta Jai Kumar Salary			50,095.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			30,413.00 Cr	
	EMP-Mendu Malla Reddy Salary			25,317.00 Cr	
	EMP-Ashaiya Upally Salary			30,560.00 Cr	
	EMP- Bore Shekappa Salary			26,678.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,968.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited Employees account towards salaries for the month of November 2022.				
	Carried Over			7,49,415.00	8,17,533.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,49,415.00	8,17,533.00
30-Nov-22	To (as per details)	Journal	JOU/10432	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	969.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,520.00 Dr			
	EMP- Bore Shekappa Salary	1,345.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	898.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	34,615.00 Dr			
	OIE- Admin Charges	3,444.00 Dr			
	EOY-PF Payable	72,674.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of November 2022				
	To (as per details)	Journal	JOU/10434	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,100.00 Cr			
	Being amount debited to Employees account towards PT Deduction for the month of November 2022.				
	Carried Over			7,51,415.00	8,17,533.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,51,415.00	8,17,533.00
30-Nov-22	By (as per details)	Journal	JOU/10444		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards mobile allowance for the month of november 2022				
	By (as per details)	Journal	JOU/10445		714.00
	SAL-Conveyance	13,110.00 Dr			
	EMP-Naveen Gosika Salary	1,375.00 Cr			
	EMP-Sivadas KS Salary	4,282.00 Cr			
	EMP-Ganta Jai Kumar Salary	743.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Mendu Malla Reddy Salary	2,742.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	Being amount credited to Employees account towards conveyance for the month of november 2022.				
	Carried Over			7,51,415.00	8,18,646.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,51,415.00	8,18,646.00
5-Dec-22	To (as per details)	Payment	PAY/10992	59,318.00	
	EMP-Rupal.V Salary	76,000.00 Dr			
	EMP-Jaya Prakash Salary	44,102.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-K.Swathi Salary	27,046.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,732.00 Dr			
	EMP-V Tulja Bhavani Salary	16,752.00 Dr			
	EMP-Silveri Sujatha Salary	14,411.00 Dr			
	EMP-Gopi Krishna Salary	17,907.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,017.00 Dr			
	EMP-Sivadas KS Salary	70,289.00 Dr			
	EMP-Ganta Jai Kumar Salary	30,583.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	28,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	23,598.00 Dr			
	EMP- Bore Shekappa Salary	24,633.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	11,808.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopaa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	88,797.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	BANK-Yes Bank A/c-009763700001633	8,64,926.00 Cr			
	Being debited to employees accounts towards salaries for the month of november 2022				
	To OTH LOAN-EMP-Sambasiva Rao Allamsetty	Journal	JOU/10460	5,000.00	
	Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of November 2022.				
	Carried Over			8,15,733.00	8,18,646.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,733.00	8,18,646.00
12-Dec-22	T0 (as per details)	Payment	PAY/11022	1,113.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,681.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,141.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	EMP-Prasanna Retainership Allowance	1,027.00 Dr			
	BANK-Yes Bank A/c-009763700001633	25,538.00 Cr			
	Being NEFT to employees account towards Mobile allowance and conveyance for the month of november 2022.				
	Carried Over			8,16,846.00	8,18,646.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,16,846.00	8,18,646.00
31-Dec-22	By (as per details)	Journal	JOU/10511		45,265.00
	SAL-Salaries				6,83,768.00 Dr
	EMP-Rupal.V Salary				13,200.00 Cr
	EMP-Jaya Prakash Salary				54,347.00 Cr
	EMP-Kusum Salary				41,238.00 Cr
	EMP-K.Swathi Salary				5,193.00 Cr
	EMP-Rasamolla Vinod Kumar Salary				36,975.00 Cr
	EMP-Naveen Gosika Salary				32,393.00 Cr
	EMP-V Tulja Bhavani Salary				17,556.00 Cr
	EMP-Silveri Sujatha Salary				15,109.00 Cr
	EMP-Gopi Krishna Salary				18,922.00 Cr
	EMP-Lingampally Vinay Chary Salary				16,093.00 Cr
	EMP-Sivadas KS Salary				88,656.00 Cr
	EMP-Ganta Jai Kumar Salary				49,336.00 Cr
	EMP- Aruna Kambhampati Salary				31,219.00 Cr
	EMP-Ramnivas Sanjay Kumar Salary				32,176.00 Cr
	EMP-Mendu Malla Reddy Salary				23,657.00 Cr
	EMP-Ashaiya Upally Salary				32,570.00 Cr
	EMP- Bore Shekappa Salary				29,168.00 Cr
	EMP-Chathiri Krishna Salary				26,539.00 Cr
	EMP-Dharipalli Shiva Shankar Salary				19,717.00 Cr
	EMP-Meenakshi Nerlapally Salary				15,493.00 Cr
	EMP-Rasala Divya Salary				11,899.00 Cr
	EMP-Sainath Salary				14,240.00 Cr
	EMP-Swaroopaa Salary				12,807.00 Cr
	Being amount credited to Employees account towards salaries for the month of December 2022.				
	Carried Over			8,16,846.00	8,63,911.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,16,846.00	8,63,911.00
31-Dec-22	To (as per details)	Journal	JOU/10512	1,800.00	
	EMP-Rupal.V Salary	792.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	312.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,419.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	30,183.00 Dr			
	OIE- Admin Charges	3,038.00 Dr			
	EOY-PF Payable	63,404.00 Cr			
	Being amount debited to Employees towards PF deductions for the month of December 2022.				
	To (as per details)	Journal	JOU/10514	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees towards PT deductions for the month of December 2022.				
	Carried Over			8,18,846.00	8,63,911.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,18,846.00	8,63,911.00
31-Dec-22	By (as per details)	Journal	JOU/10517		399.00
	Sal-Mobile Allowance	9,177.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Vinaya Raja Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employee account towards Mobile Allowance for the month of Dec 22				
	By (as per details)	Journal	JOU/10518		457.00
	SAL-Conveyance	13,972.00 Dr			
	EMP-Naveen Gosika Salary	1,375.00 Cr			
	EMP-Sivadas KS Salary	5,487.00 Cr			
	EMP-Ganta Jai Kumar Salary	771.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Mendu Malla Reddy Salary	2,628.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	Being amount credited to Employee accounts towards Conveyance for the month of Dec 22				
	Carried Over			8,18,846.00	8,64,767.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,18,846.00	8,64,767.00
5-Jan-23	T0 (as per details)	Payment	PAY/11121	41,265.00	
	EMP-Rupal.V Salary 12,208.00 Dr				
	EMP-Jaya Prakash Salary 47,347.00 Dr				
	EMP-Kusum Salary 39,238.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 34,975.00 Dr				
	EMP-Naveen Gosika Salary 30,393.00 Dr				
	EMP-V Tulja Bhavani Salary 16,222.00 Dr				
	EMP-Silveri Sujatha Salary 13,438.00 Dr				
	EMP-Gopi Krishna Salary 17,659.00 Dr				
	EMP-Lingampally Vinay Chary Salary 14,857.00 Dr				
	EMP-Sivadas KS Salary 86,656.00 Dr				
	EMP-Ganta Jai Kumar Salary 29,824.00 Dr				
	EMP- Aruna Kambhampati Salary 29,219.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 30,257.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,038.00 Dr				
	EMP- Bore Shekappa Salary 27,581.00 Dr				
	EMP-Chathiri Krishna Salary 24,012.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 18,366.00 Dr				
	EMP-Meenakshi Nerlapally Salary 12,297.00 Dr				
	EMP-Rasala Divya Salary 11,096.00 Dr				
	EMP-Sainath Salary 13,372.00 Dr				
	EMP-Swaroopu Salary 10,807.00 Dr				
	EMP-Koya Nirisha Ganga Retainership Allowance 83,333.00 Dr				
	EMP-M A Lateef Retainership Allowance 43,010.00 Dr				
	EMP-Prasanna Retainership Allowance 25,820.00 Dr				
	EMP-Rual Viswanathan Retainership Allowance 25,000.00 Dr				
	BANK-Yes Bank A/c-009763700001633 7,60,290.00 Cr				
	Being NEFT to Employees towards salaries for the month of December 2022.				
	T0 OTH LOAN-EMP-Sambasiva Rao Allamsetty	Journal	JOU/10528	2,000.00	
	Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty account towards loan deduction for the month of December 2022.				
11-Jan-23	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/11147	10,000.00	
	Being Chq 635689 issued to Sambasiva Rao Allamsetty towards salary advance for the month of January 2022.				
17-Jan-23	By OTH LOAN-EMP-Sambasiva Rao Allamsetty	Journal	JOU/10550		10,000.00
	Being amount credited to EMP-Sambasiva Rao Allamsetty salary account debit balance transferred to Loan account				
	Carried Over			8,72,111.00	8,74,767.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,72,111.00	8,74,767.00
17-Jan-23	To (as per details)	Payment	PAY/11174	856.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Vinaya Raja Salary	399.00 Dr			
	EMP-Sivadas KS Salary	5,886.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,170.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,027.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	22,750.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of December 2022				
31-Jan-23	By (as per details)	Journal	JOU/10571		67,371.00
	SAL-Salaries	7,33,426.00 Dr			
	EMP-Rishabh Arora Salary	25,396.00 Cr			
	EMP-Jaya Prakash Salary	52,725.00 Cr			
	EMP-Kusum Salary	31,721.00 Cr			
	EMP-K.Swathi Salary	21,351.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	31,895.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-Silveri Sujatha Salary	9,638.00 Cr			
	EMP-Gopi Krishna Salary	18,922.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,560.00 Cr			
	EMP-Sivadas KS Salary	88,656.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,650.00 Cr			
	EMP-Mendu Malla Reddy Salary	24,072.00 Cr			
	EMP-Ashaiya Upally Salary	30,962.00 Cr			
	EMP- Bore Shekappa Salary	25,967.00 Cr			
	EMP-Chathiri Krishna Salary	28,240.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	13,047.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,543.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being amount credited to Employees account towards salaries for the month of January 2023.				
	Carried Over			8,72,967.00	9,42,138.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,72,967.00	9,42,138.00
31-Jan-23	To (as per details)	Journal	JOU/10572	1,800.00	
	EMP-Rishabh Arora Salary	1,524.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,281.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,794.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	578.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,666.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,444.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	683.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,181.00 Dr			
	OIE- Admin Charges	3,208.00 Dr			
	EOY-PF Payable	67,570.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of January 2023.				
	To (as per details)	Journal	JOU/10574	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	Being amount debited to employee accounts towards PT for the month of January 2023.				
	Carried Over			8,74,967.00	9,42,138.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,74,967.00	9,42,138.00
31-Jan-23	By (as per details)	Journal	JOU/10593		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees accounts towards mobile allowance for the month of January 2023.				
	By (as per details)	Journal	JOU/10594		671.00
	SAL-Conveyance 9,483.00 Dr				
	EMP-Sivadas KS Salary 4,288.00 Cr				
	EMP-Ganta Jai Kumar Salary 685.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 585.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	Being amount credited to Employee account towards conveyance for the month of January 2023.				
	Carried Over			8,74,967.00	9,43,208.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,74,967.00	9,43,208.00
6-Feb-23	T0 (as per details)	Payment	PAY/11242	60,371.00	
	EMP-Rishabh Arora Salary	23,672.00 Dr			
	EMP-Kusum Salary	29,721.00 Dr			
	EMP-K.Swathi Salary	14,870.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,901.00 Dr			
	EMP-V Tulja Bhavani Salary	16,254.00 Dr			
	EMP-Silveri Sujatha Salary	8,338.00 Dr			
	EMP-Gopi Krishna Salary	16,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,327.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,784.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,428.00 Dr			
	EMP- Bore Shekappa Salary	24,380.00 Dr			
	EMP-Chathiri Krishna Salary	25,754.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,355.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopaa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	62,204.00 Dr			
	EMP-M A Lateef Retainership Allowance	33,803.00 Dr			
	EMP-Prasanna Retainership Allowance	22,573.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	20,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,25,189.00 Cr			
	Being NEFT to Employees account towards salaries for the month of January 2023.				
8-Feb-23	T0 OTH LOAN-EMP-Sambasiva Rao Allamsetty	Journal	JOU/10605	5,000.00	
	Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of January 2023.				
	Carried Over			9,40,338.00	9,43,208.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,40,338.00	9,43,208.00
15-Feb-23	To (as per details)	Payment	PAY/11303	1,070.00	
	EMP-Rishabh Arora Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,687.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	984.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	20,086.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of Janaury 2023.				
	Carried Over			9,41,408.00	9,43,208.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,41,408.00	9,43,208.00
28-Feb-23	By (as per details)	Journal	JOU/10644		68,424.00
	SAL-Salaries				8,26,808.00 Dr
	EMP-Rishabh Arora Salary			89,553.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			16,411.00 Cr	
	EMP-Gopi Krishna Salary			18,424.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,074.00 Cr	
	EMP-Sivadas KS Salary			85,928.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			34,821.00 Cr	
	EMP-Mendu Malla Reddy Salary			25,317.00 Cr	
	EMP-Ashaiya Upally Salary			30,962.00 Cr	
	EMP- Bore Shekappa Salary			24,899.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,987.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,154.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,281.00 Cr	
	EMP-Rasala Divya Salary			11,119.00 Cr	
	EMP-Sainath Salary			12,680.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	Being amount credited to Employees account towards salaries for the month of February 2023.				
	Carried Over			9,41,408.00	10,11,632.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,41,408.00	10,11,632.00
28-Feb-23	To (as per details)	Journal	JOU/10645	1,800.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	985.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	906.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,245.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	667.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	33,799.00 Dr			
	OIE- Admin Charges	3,396.00 Dr			
	EOY-PF Payable	70,994.00 Cr			
	<i>Being amount debited to Employees account towards PF deduction for the month of February 2023.</i>				
	To (as per details)	Journal	JOU/10647	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	<i>Being amount debited to Employees account towards PT Deduction for the month of February 2023.</i>				
	Carried Over			9,43,408.00	10,11,632.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,408.00	10,11,632.00
28-Feb-23	By (as per details)	Journal	JOU/10650		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees account towards mobile allowance for the month of Feb 23				
	By (as per details)	Journal	JOU/10651		657.00
	SAL-Conveyance 9,718.00 Dr				
	EMP-Sivadas KS Salary 4,550.00 Cr				
	EMP-Ganta Jai Kumar Salary 657.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 600.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	Being amount credited to Employees account towards conveyance for the month of February 2023				
4-Mar-23	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/11370	61,424.00	
	Being NEFT towards salary for the month of February 2023.				
7-Mar-23	T0 OTH LOAN-EMP-Sambasiva Rao Allamsetty	Journal	JOU/10671	5,000.00	
	Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty account towards loan deduction for the month of February 2023.				
13-Mar-23	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/11438	1,056.00	
	Being NEFT towards other allowance for the month of February 2023.				
	Carried Over			10,10,888.00	10,12,688.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,10,888.00	10,12,688.00
31-Mar-23	By (as per details)	Journal	JOU/10721		68,424.00
	SAL-Salaries				8,30,660.00 Dr
	EMP-Rishabh Arora Salary			86,879.00 Cr	
	EMP-Jaya Prakash Salary			47,858.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-K.Swathi Salary			37,508.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			35,838.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			16,476.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Gopi Krishna Salary			17,429.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,569.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			33,140.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			29,972.00 Cr	
	EMP-Mendu Malla Reddy Salary			26,978.00 Cr	
	EMP-Ashaiya Upally Salary			33,375.00 Cr	
	EMP- Bore Shekappa Salary			25,967.00 Cr	
	EMP-Chathiri Krishna Salary			28,580.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,710.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,968.00 Cr	
	EMP-Rasala Divya Salary			12,289.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to employees account towards salaries for the month of march 2023				
	Carried Over			10,10,888.00	10,81,112.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,10,888.00	10,81,112.00
31-Mar-23	To (as per details)	Journal	JOU/10722	1,800.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	989.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	911.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,613.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	835.00 Dr			
	EMP-Rasala Divya Salary	737.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	33,778.00 Dr			
	OIE- Admin Charges	3,387.00 Dr			
	EOY-PF Payable	70,943.00 Cr			
	Being amount debited to employees account towards pf deduction for the month of march 23				
	To (as per details)	Journal	JOU/10724	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	Being amount debited to employees account towards pt for the month of march 2023.				
	Carried Over			10,12,888.00	10,81,112.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,12,888.00	10,81,112.00
31-Mar-23	By (as per details)	Journal	JOU/10761		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	ECARD-Malla Reddy.M	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to				
	Employees account towards Mobile				
	Allowance for the month of march				
	2023.				
	By (as per details)	Journal	JOU/10762		743.00
	SAL-Conveyance	12,232.00 Dr			
	EMP-Sivadas KS Salary	4,717.00 Cr			
	EMP-Ganta Jai Kumar Salary	743.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Mendu Malla Reddy Salary	743.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	2,032.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	Being amount credited to				
	Employees account towards				
	Coneyance for the month of march				
	2023.				
To	Closing Balance			10,12,888.00	10,82,254.00
				69,366.00	
				10,82,254.00	10,82,254.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Emp- Sanjeet Singh K Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By SAL-Salaries <i>being salary for the month June</i> <i>2022 emp - K. Sanjeet Singh</i>	Journal	JOU/10155		28,955.00
31-Jul-22	By (as per details) SAL-Salaries 6,14,966.00 Dr EMP-Sambasiva Rao Allamsetty Salary 70,529.00 Cr EMP-Rupal.V Salary 70,800.00 Cr EMP-Jaya Prakash Salary 51,102.00 Cr EMP-K.Swathi Salary 35,200.00 Cr EMP-Naveen Gosika Salary 31,397.00 Cr EMP-V Tulja Bhavani Salary 17,556.00 Cr EMP-G.P.Umakanth Salary 18,907.00 Cr EMP-Silveri Sujatha Salary 15,109.00 Cr EMP-Lingampally Vinay Chary Salary 16,093.00 Cr EMP-Ganta Jai Kumar Salary 51,613.00 Cr EMP- Aruna Kambhampati Salary 31,219.00 Cr EMP-Ramnivas Sanjay Kumar Salary 25,377.00 Cr EMP-Mendu Malla Reddy Salary 20,337.00 Cr EMP-Ashaiya Upally Salary 30,560.00 Cr EMP- Bore Shekappa Salary 23,121.00 Cr EMP-Chathiri Krishna Salary 24,838.00 Cr EMP-Meenakshi Nerlapally Salary 18,644.00 Cr EMP-Sainath Salary 13,265.00 Cr EMP-Swaroopaa Salary 15,707.00 Cr <i>Being amount credited to</i> <i>employees accounts towards</i> <i>salaries for the month of July 22</i>	Journal	JOU/10203		33,592.00
Carried Over					62,547.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				62,547.00
31-Jul-22	To (as per details)	Journal	JOU/10204	1,800.00	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,053.00 Dr	
	EMP-G.P.Umakanth Salary			1,134.00 Dr	
	EMP-Silveri Sujatha Salary			907.00 Dr	
	EMP-Lingampally Vinay Chary Salary			966.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,523.00 Dr	
	EMP-Mendu Malla Reddy Salary			1,220.00 Dr	
	EMP-Ashaiya Upally Salary			1,568.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,286.00 Dr	
	EMP-Meenakshi Nerlapally Salary			993.00 Dr	
	EMP-Sainath Salary			761.00 Dr	
	SAL-PF			27,198.00 Dr	
	OIE- Admin Charges			2,880.00 Dr	
	EOY-PF Payable				57,276.00 Cr
	Being amount debited towards PF				
	Deduction for the month of July22				
	To (as per details)	Journal	JOU/10206	200.00	
	EMP-Rupal.V Salary			200.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			200.00 Dr	
	EMP-Jaya Prakash Salary			200.00 Dr	
	EMP-K.Swathi Salary			200.00 Dr	
	EMP-Naveen Gosika Salary			200.00 Dr	
	EMP-V Tulja Bhavani Salary			150.00 Dr	
	EMP-G.P.Umakanth Salary			150.00 Dr	
	EMP-Silveri Sujatha Salary			150.00 Dr	
	EMP-Lingampally Vinay Chary Salary			150.00 Dr	
	EMP-Ganta Jai Kumar Salary			200.00 Dr	
	EMP- Aruna Kambhampati Salary			200.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			200.00 Dr	
	EMP-Mendu Malla Reddy Salary			200.00 Dr	
	EMP-Ashaiya Upally Salary			200.00 Dr	
	EMP- Bore Shekappa Salary			200.00 Dr	
	EMP-Chathiri Krishna Salary			200.00 Dr	
	EMP-Meenakshi Nerlapally Salary			150.00 Dr	
	SAL-PT				3,350.00 Cr
	Being PT deduction for the month of July 22				
	Carried Over			2,000.00	62,547.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	62,547.00
31-Jul-22	By (as per details)	Journal	JOU/10208		3,154.00
	Sal-Mobile Allowance 16,329.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,142.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 1,224.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,142.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 827.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being Staff Other Allowance / Mobile Allowance for the month of July22				
1-Aug-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10509	28,955.00	
	being salary for the month June 2022 emp - K. Sanjeet Singh				
6-Aug-22	To (as per details)	Payment	PAY/10540	31,592.00	
	EMP-Sambasiva Rao Allamsetty Salary 64,716.00 Dr				
	EMP-Rupal.V Salary 67,118.00 Dr				
	EMP-Jaya Prakash Salary 47,609.00 Dr				
	EMP-K.Swathi Salary 31,974.00 Dr				
	EMP-Naveen Gosika Salary 28,832.00 Dr				
	EMP-V Tulja Bhavani Salary 16,222.00 Dr				
	EMP-G.P.Umakanth Salary 17,481.00 Dr				
	EMP-Silveri Sujatha Salary 13,438.00 Dr				
	EMP-Lingampally Vinay Chary Salary 14,857.00 Dr				
	EMP-Ganta Jai Kumar Salary 48,348.00 Dr				
	EMP- Aruna Kambhampati Salary 27,931.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 22,428.00 Dr				
	EMP-Mendu Malla Reddy Salary 16,847.00 Dr				
	EMP-Ashaiya Upally Salary 27,527.00 Dr				
	EMP- Bore Shekappa Salary 19,316.00 Dr				
	EMP-Chathiri Krishna Salary 21,126.00 Dr				
	EMP-Swaroopa Salary 15,707.00 Dr				
	EMP-Sainath Salary 12,404.00 Dr				
	EMP-Meenakshi Nerlapally Salary 17,361.00 Dr				
	BANK-Yes Bank A/c-009763700001633 5,62,834.00 Cr				
	Being MPPL salaries for the month of July 22				
	Carried Over			62,547.00	65,701.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,547.00	65,701.00
16-Aug-22	To (as per details)	Payment	PAY/10562	3,154.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,142.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,224.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	827.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,329.00 Cr			
	<i>Being amount Neft to staff Other allowance / Telephone allowance for July22</i>				
31-Aug-22	By (as per details)	Journal	JOU/10252		33,592.00
	SAL-Salaries	6,47,181.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	68,424.00 Cr			
	EMP-Jaya Prakash Salary	51,102.00 Cr			
	EMP-Kusum Salary	12,054.00 Cr			
	EMP-K.Swathi Salary	31,738.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	31,287.00 Cr			
	EMP-Naveen Gosika Salary	31,397.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-G.P.Umakanth Salary	17,106.00 Cr			
	EMP-Silveri Sujatha Salary	14,848.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,064.00 Cr			
	EMP-Ganta Jai Kumar Salary	50,854.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,706.00 Cr			
	EMP-Mendu Malla Reddy Salary	10,376.00 Cr			
	EMP-Ashaiya Upally Salary	29,354.00 Cr			
	EMP- Bore Shekappa Salary	25,255.00 Cr			
	EMP-Chathiri Krishna Salary	27,219.00 Cr			
	EMP-Meenakshi Nerlapally Salary	17,331.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopa Salary	7,974.00 Cr			
	<i>Being amount credited to Employees accounts towards salaries for the month of August 2022.</i>				
	Carried Over			65,701.00	99,293.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,701.00	99,293.00
31-Aug-22	To (as per details)	Journal	JOU/10253	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	723.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-G.P.Umakanth Salary	918.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,573.00 Dr			
	EMP-Mendu Malla Reddy Salary	623.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	28,768.00 Dr			
	OIE- Admin Charges	3,164.00 Dr			
	EOY-PF Payable	60,700.00 Cr			
	Being amount debited to Employee account towards EPF Deduction for the month of August 2022.				
	To (as per details)	Journal	JOU/10255	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,750.00 Cr			
	Being amount debited to Employee account towards PT Deduction for the month of August 2022.				
	Carried Over			67,701.00	99,293.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,701.00	99,293.00
31-Aug-22	By (as per details)	Journal	JOU/10257		399.00
	Sal-Mobile Allowance	15,647.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of August 2022.				
6-Sep-22	To (as per details)	Payment	PAY/10639	31,592.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,611.00 Dr			
	EMP-Kusum Salary	11,131.00 Dr			
	EMP-K.Swathi Salary	27,512.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	29,287.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-G.P.Umakanth Salary	15,910.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,805.00 Dr			
	EMP-Ganta Jai Kumar Salary	35,077.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,707.00 Dr			
	EMP-Mendu Malla Reddy Salary	7,483.00 Dr			
	EMP-Ashaiya Upally Salary	6,417.00 Dr			
	EMP- Bore Shekappa Salary	21,450.00 Dr			
	EMP-Chathiri Krishna Salary	23,466.00 Dr			
	EMP-Meenakshi Nerlapally Salary	16,121.00 Dr			
	EMP-Sainath Salary	12,428.00 Dr			
	EMP-Swaroopaa Salary	7,974.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,370.00 Dr			
	EMP-Prasanna Retainership Allowance	20,091.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,72,427.00 Cr			
	Being amount debited to Employees account towards Salaries for the month of August 2022.				
	Carried Over			99,293.00	99,692.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,293.00	99,692.00
14-Sep-22	To (as per details)	Payment	PAY/10674	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,647.00 Cr			
	Being amount Online / Neft to Employees account towards Other allowance for the month of August 2022.				
30-Sep-22	By (as per details)	Journal	JOU/10294		33,592.00
	SAL-Salaries	6,92,352.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	74,740.00 Cr			
	EMP-Jaya Prakash Salary	31,635.00 Cr			
	EMP-Kusum Salary	34,259.00 Cr			
	EMP-K.Swathi Salary	34,046.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	35,882.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Silveri Sujatha Salary	14,848.00 Cr			
	EMP-Gopi Krishna Salary	18,424.00 Cr			
	EMP-Lingampally Vinay Chary Salary	16,589.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	19,553.00 Cr			
	EMP-Mendu Malla Reddy Salary	17,017.00 Cr			
	EMP-Ashaiya Upally Salary	32,168.00 Cr			
	EMP- Bore Shekappa Salary	23,121.00 Cr			
	EMP-Chathiri Krishna Salary	25,518.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	20,600.00 Cr			
	EMP-Meenakshi Nerlapally Salary	17,051.00 Cr			
	EMP-Sainath Salary	13,470.00 Cr			
	EMP-Swaroopaa Salary	14,257.00 Cr			
	Being amount credited to Employees account towards salaries for the month of September 2022.				
	Carried Over			99,692.00	1,33,284.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,692.00	1,33,284.00
30-Sep-22	To (as per details)	Journal	JOU/10295	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Gopi Krishna Salary	941.00 Dr			
	EMP-Lingampally Vinay Chary Salary	876.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,023.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,021.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,086.00 Dr			
	EMP-Meenakshi Nerlapally Salary	926.00 Dr			
	EMP-Sainath Salary	784.00 Dr			
	SAL-PF	30,851.00 Dr			
	OIE- Admin Charges	3,256.00 Dr			
	EOY-PF Payable	64,958.00 Cr			
	<i>Being amount debited to Employees account towards PF Deduction for the month of September 2022</i>				
	By (as per details)	Journal	JOU/10297		399.00
	Sal-Mobile Allowance	16,474.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	<i>Being Other allowance for the month of Sep 22 credited to Employees account.</i>				
	Carried Over			1,01,492.00	1,33,683.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,492.00	1,33,683.00
30-Sep-22	T0 (as per details)	Journal	JOU/10299	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees account towards PT for the month of September 2022				
4-Oct-22	T0 (as per details)	Payment	PAY/10752	10,002.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	70,740.00 Dr			
	EMP-Jaya Prakash Salary	28,142.00 Dr			
	EMP-Kusum Salary	32,259.00 Dr			
	EMP-K.Swathi Salary	30,320.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	17,487.00 Dr			
	EMP-Naveen Gosika Salary	33,317.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Gopi Krishna Salary	17,195.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,438.00 Dr			
	EMP-Ganta Jai Kumar Salary	37,860.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	17,104.00 Dr			
	EMP-Mendu Malla Reddy Salary	13,726.00 Dr			
	EMP-Ashaiya Upally Salary	14,135.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,574.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	19,210.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,847.00 Dr			
	EMP-Sainath Salary	12,585.00 Dr			
	EMP-Swaroopaa Salary	14,257.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	36,946.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,192.00 Dr			
	EMP-Prasanna Retainership Allowance	20,746.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,69,561.00 Cr			
	Being amount debited to Employees account towards salaries for the month of September 2022.				
	Carried Over			1,11,694.00	1,33,683.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,694.00	1,33,683.00
17-Oct-22	T0 (as per details)	Payment	PAY/10795	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,075.00 Cr			
	Being amount debited to Employees account towards other allowance for the month of Sep 22				
19-Oct-22	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/10802	21,590.00	
	Being Chq 418764 issued to Employee: Sanjeet Singh K towards short amount of salary for the month of Sep 22. Total Salary Rs. 31,592 (10,002 + 21,590)				
	Carried Over			1,33,683.00	1,33,683.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,683.00	1,33,683.00
31-Oct-22	By (as per details)	Journal	JOU/10347		33,592.00
	SAL-Salaries				7,51,362.00 Dr
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			66,318.00 Cr	
	EMP-Jaya Prakash Salary			52,725.00 Cr	
	EMP-Kusum Salary			39,969.00 Cr	
	EMP-K.Swathi Salary			37,508.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			38,113.00 Cr	
	EMP-Naveen Gosika Salary			33,390.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			16,411.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,322.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			33,140.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			30,413.00 Cr	
	EMP-Mendu Malla Reddy Salary			26,978.00 Cr	
	EMP-Ashaiya Upally Salary			31,766.00 Cr	
	EMP- Bore Shekappa Salary			24,544.00 Cr	
	EMP-Chathiri Krishna Salary			26,199.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,018.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			14,240.00 Cr	
	EMP-Swaroopaa Salary			16,190.00 Cr	
	Being amount credited to Employees account towards salary for the month of October 2022				
	Carried Over			1,33,683.00	1,67,275.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,683.00	1,67,275.00
31-Oct-22	To (as per details)	Journal	JOU/10348	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	961.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,990.00 Dr			
	OIE- Admin Charges	3,434.00 Dr			
	EOY-PF Payable	69,414.00 Cr			
	Being amount debited to Employees account towards PF Employees share for the month of October 2022.				
	To (as per details)	Journal	JOU/10350	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees account towards PT Deduction for the month of October 2022.				
	Carried Over			1,35,683.00	1,67,275.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,683.00	1,67,275.00
31-Oct-22	By (as per details)	Journal	JOU/10353		399.00
	Sal-Mobile Allowance	14,563.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of October 2022				
5-Nov-22	To (as per details)	Payment	PAY/10864	31,592.00	
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,318.00 Dr			
	EMP-Jaya Prakash Salary	49,225.00 Dr			
	EMP-Kusum Salary	37,969.00 Dr			
	EMP-K.Swathi Salary	35,508.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	36,113.00 Dr			
	EMP-Naveen Gosika Salary	31,390.00 Dr			
	AMTZ Medpolis Square Pvt Ltd	4,454.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	14,685.00 Dr			
	EMP-Gopi Krishna Salary	16,219.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,098.00 Dr			
	EMP-Ganta Jai Kumar Salary	32,860.00 Dr			
	EMP- Aruna Kambhampati Salary	31,140.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	27,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	24,159.00 Dr			
	EMP- Bore Shekappa Salary	22,957.00 Dr			
	EMP-Chathiri Krishna Salary	23,672.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,787.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopa Salary	15,190.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,59,982.00 Cr			
	Being amount debited to Employees account towards salaries for the month of October 2022				
	Carried Over			1,67,275.00	1,67,674.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,275.00	1,67,674.00
15-Nov-22	To (as per details)	Payment	PAY/10923	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,361.00 Cr			
	<i>Being online payment to Employees account towards other allowance for the month of October 2022.</i>				
30-Nov-22	By (as per details)	Journal	JOU/10431		33,592.00
	SAL-Salaries	8,15,309.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	66,318.00 Cr			
	EMP-Jaya Prakash Salary	51,102.00 Cr			
	EMP-Kusum Salary	41,238.00 Cr			
	EMP-K.Swathi Salary	34,046.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	32,393.00 Cr			
	EMP-V Tulja Bhavani Salary	18,097.00 Cr			
	EMP-Silveri Sujatha Salary	16,151.00 Cr			
	EMP-Gopi Krishna Salary	19,171.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,560.00 Cr			
	EMP-Sivadas KS Salary	72,289.00 Cr			
	EMP-Ganta Jai Kumar Salary	50,095.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	30,413.00 Cr			
	EMP-Mendu Malla Reddy Salary	25,317.00 Cr			
	EMP-Ashaiya Upally Salary	30,560.00 Cr			
	EMP- Bore Shekappa Salary	26,678.00 Cr			
	EMP-Chathiri Krishna Salary	26,539.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Meenakshi Nerlapally Salary	14,968.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	<i>Being amount credited Employees account towards salaries for the month of November 2022.</i>				
	Carried Over			1,67,674.00	2,01,266.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,674.00	2,01,266.00
30-Nov-22	To (as per details)	Journal	JOU/10432	1,800.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	969.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,520.00 Dr			
	EMP- Bore Shekappa Salary	1,345.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	898.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	34,615.00 Dr			
	OIE- Admin Charges	3,444.00 Dr			
	EOY-PF Payable	72,674.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of November 2022				
	To (as per details)	Journal	JOU/10434	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,100.00 Cr			
	Being amount debited to Employees account towards PT Deduction for the month of November 2022.				
	Carried Over			1,69,674.00	2,01,266.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,674.00	2,01,266.00
30-Nov-22	By (as per details)	Journal	JOU/10444		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	<i>Being amount credited to Employees account towards mobile allowance for the month of november 2022</i>				
	Carried Over			1,69,674.00	2,01,665.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,674.00	2,01,665.00
5-Dec-22	T0 (as per details)	Payment	PAY/10992	31,592.00	
	EMP-Rupal.V Salary	76,000.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	59,318.00 Dr			
	EMP-Jaya Prakash Salary	44,102.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-K.Swathi Salary	27,046.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,732.00 Dr			
	EMP-V Tulja Bhavani Salary	16,752.00 Dr			
	EMP-Silveri Sujatha Salary	14,411.00 Dr			
	EMP-Gopi Krishna Salary	17,907.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,017.00 Dr			
	EMP-Sivadas KS Salary	70,289.00 Dr			
	EMP-Ganta Jai Kumar Salary	30,583.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	28,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	23,598.00 Dr			
	EMP- Bore Shekappa Salary	24,633.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	11,808.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopaa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	88,797.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	BANK-Yes Bank A/c-009763700001633	8,64,926.00 Cr			
	Being debited to employees accounts towards salaries for the month of november 2022				
	Carried Over			2,01,266.00	2,01,665.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,266.00	2,01,665.00
12-Dec-22	To (as per details)	Payment	PAY/11022	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,681.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,141.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	EMP-Prasanna Retainership Allowance	1,027.00 Dr			
	BANK-Yes Bank A/c-009763700001633	25,538.00 Cr			
	Being NEFT to employees account towards Mobile allowance and conveyance for the month of november 2022.				
				2,01,665.00	2,01,665.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Silveri Sujatha Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,803.00	
1-Apr-22	By (as per details)	Journal	JOU/10972		893.00
	EOY-PF Payable 22,764.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Cr				
	EMP-Rupal.V Salary 1,800.00 Cr				
	EMP-Jaya Prakash Salary 1,800.00 Cr				
	EMP-K.Swathi Salary 1,800.00 Cr				
	EMP-Naveen Gosika Salary 1,726.00 Cr				
	EMP-G.P.Umakanth Salary 964.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Cr				
	EMP- Aruna Kambhampati Salary 1,744.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 1,508.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Cr				
	EMP-Ashaiya Upally Salary 1,357.00 Cr				
	EMP- Bore Shekappa Salary 1,229.00 Cr				
	EMP-Chathiri Krishna Salary 1,170.00 Cr				
	EMP-Swaroopa Salary 792.00 Cr				
	EMP-Meenakshi Nerlapally Salary 923.00 Cr				
	<i>Being previous year entry passed twice same is reversed</i>				
5-Apr-22	To (as per details)	Payment	PAY/10017	13,381.00	
	EMP-Sambasiva Rao Allamsetty Salary 64,010.00 Dr				
	EMP-Rupal.V Salary 46,990.00 Dr				
	EMP-Jaya Prakash Salary 45,215.00 Dr				
	EMP-K.Swathi Salary 30,200.00 Dr				
	EMP-Naveen Gosika Salary 26,840.00 Dr				
	EMP-G.P.Umakanth Salary 14,836.00 Dr				
	EMP-Ganta Jai Kumar Salary 40,366.00 Dr				
	EMP- Aruna Kambhampati Salary 28,023.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 25,357.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	EMP-Ashaiya Upally Salary 14,065.00 Dr				
	EMP- Bore Shekappa Salary 18,950.00 Dr				
	EMP-Chathiri Krishna Salary 20,317.00 Dr				
	EMP-Swaroopa Salary 12,303.00 Dr				
	EMP-Meenakshi Nerlapally Salary 13,343.00 Dr				
	BANK-Yes Bank A/c-009763700001633 4,36,838.00 Cr				
	<i>Being salary paid for the month of March-22</i>				
Carried Over				16,184.00	893.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,184.00	893.00
10-Apr-22	To (as per details)	Payment	PAY/10054	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,005.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	399.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Dr			
	BANK-Yes Bank A/c-009763700001633	9,287.00 Cr			
	<i>Being other allownaces paid for the month of March-22</i>				
29-Apr-22	To (as per details)	Journal	JOU/10018	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,000.00 Cr			
	<i>Being PT for the month of April-22</i>				
	Carried Over			16,733.00	893.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,733.00	893.00
30-Apr-22	By (as per details)	Journal	JOU/10028		15,890.00
	SAL-Salaries			5,70,706.00 Dr	
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-K.Swathi Salary			35,200.00 Cr	
	EMP-Naveen Gosika Salary			33,390.00 Cr	
	EMP-V Tulja Bhavani Salary			17,826.00 Cr	
	EMP-G.P.Umakanth Salary			21,908.00 Cr	
	EMP-Lingampally Vinay Chary Salary			17,610.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP- Aruna Kambhampati Salary			30,259.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			27,457.00 Cr	
	EMP-Mendu Malla Reddy Salary			12,036.00 Cr	
	EMP-Ashaiya Upally Salary			32,972.00 Cr	
	EMP- Bore Shekappa Salary			23,832.00 Cr	
	EMP-Chathiri Krishna Salary			25,858.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,594.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	Being amount credited to Employees account towards salaries for the month of April 2022.				
	To (as per details)	Journal	JOU/10029	953.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,037.00 Dr	
	EMP-G.P.Umakanth Salary			1,134.00 Dr	
	EMP-Lingampally Vinay Chary Salary			910.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,758.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,523.00 Dr	
	EMP-Mendu Malla Reddy Salary			722.00 Dr	
	EMP-Ashaiya Upally Salary			1,520.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Meenakshi Nerlapally Salary			961.00 Dr	
	EMP-Swaroopaa Salary			836.00 Dr	
	SAL-PF			24,868.00 Dr	
	OIE- Admin Charges			1,036.00 Dr	
	EOY-PF Payable			50,772.00 Cr	
	Being Being EPF deducted for the month of April-22				
	To (as per details)	Journal	JOU/10030	119.00	
	EMP-V Tulja Bhavani Salary			134.00 Dr	
	EMP-G.P.Umakanth Salary			164.00 Dr	
	EMP-Lingampally Vinay Chary Salary			132.00 Dr	
	EMP-Meenakshi Nerlapally Salary			132.00 Dr	
	EMP-Swaroopaa Salary			105.00 Dr	
	SAL-ESI			4,240.00 Dr	
	EOY-ESI Payable			5,026.00 Cr	
	Being ESI deducted for the month of April-22				
	Carried Over			17,805.00	16,783.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,805.00	16,783.00
30-Apr-22	By (as per details)	Journal	JOU/10031		399.00
	Sal-Mobile Allowance	11,059.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	981.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,796.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Cr			
	Being staf other Allownaces Paid				
	For the month of April-22				
5-May-22	To (as per details)	Payment	PAY/10129	14,168.00	
	EMP-Sambasiva Rao Allamsetty Salary	50,424.00 Dr			
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Jaya Prakash Salary	47,791.00 Dr			
	EMP-K.Swathi Salary	16,600.00 Dr			
	EMP-Naveen Gosika Salary	31,390.00 Dr			
	EMP-V Tulja Bhavani Salary	16,506.00 Dr			
	EMP-G.P.Umakanth Salary	10,230.00 Dr			
	EMP-Ganta Jai Kumar Salary	34,335.00 Dr			
	EMP- Aruna Kambhampati Salary	28,301.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,734.00 Dr			
	EMP-Mendu Malla Reddy Salary	11,114.00 Dr			
	EMP-Ashaiya Upally Salary	11,252.00 Dr			
	EMP- Bore Shekappa Salary	22,245.00 Dr			
	EMP-Chathiri Krishna Salary	23,331.00 Dr			
	EMP-Swaroopaa Salary	12,994.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,351.00 Dr			
	BANK-Yes Bank A/c-009763700001633	4,45,366.00 Cr			
	Being salary paid to Staf for the				
	month of April-22				
	Carried Over			31,973.00	17,182.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,973.00	17,182.00
17-May-22	To (as per details)	Payment	PAY/10197	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	981.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,796.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	399.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Dr			
	BANK-Yes Bank A/c-009763700001633	11,458.00 Cr			
	<i>Being other allownaces paid for month of April-22</i>				
31-May-22	By (as per details)	Journal	JOU/10076		15,890.00
	SAL-Salaries	5,78,387.00 Dr			
	EMP-Rupal.V Salary	75,600.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	69,476.00 Cr			
	EMP-Jaya Prakash Salary	42,991.00 Cr			
	EMP-K.Swathi Salary	36,354.00 Cr			
	EMP-Naveen Gosika Salary	34,387.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-G.P.Umakanth Salary	21,308.00 Cr			
	EMP-Lingampally Vinay Chary Salary	15,598.00 Cr			
	EMP-Ganta Jai Kumar Salary	44,782.00 Cr			
	EMP- Aruna Kambhampati Salary	31,220.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,290.00 Cr			
	EMP-Mendu Malla Reddy Salary	26,147.00 Cr			
	EMP-Ashaiya Upally Salary	26,137.00 Cr			
	EMP- Bore Shekappa Salary	24,544.00 Cr			
	EMP-Chathiri Krishna Salary	24,497.00 Cr			
	EMP-Meenakshi Nerlapally Salary	14,443.00 Cr			
	EMP-Sainath Salary	13,460.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	<i>Being staf Salary For the month of May-22</i>				
	Carried Over			32,372.00	33,072.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,372.00	33,072.00
31-May-22	To (as per details)	Journal	JOU/10077	953.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-G.P.Umakanth Salary	1,170.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,573.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,569.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Meenakshi Nerlapally Salary	804.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	25,628.00 Dr			
	OIE- Admin Charges	2,685.00 Dr			
	EOY-PF Payable			53,941.00 Cr	
	<i>Being Being EPF deducted for the month of May-22</i>				
	To (as per details)	Journal	JOU/10078	119.00	
	EMP-V Tulja Bhavani Salary	132.00 Dr			
	EMP-G.P.Umakanth Salary	160.00 Dr			
	EMP-Meenakshi Nerlapally Salary	108.00 Dr			
	EMP-Sainath Salary	101.00 Dr			
	SAL-ESI	4,157.00 Dr			
	EOY-ESI Payable			4,777.00 Cr	
	<i>\Being ESI deducted for the month of May-22</i>				
	To (as per details)	Journal	JOU/10079	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT			3,150.00 Cr	
	<i>Being PT for the month of May-22</i>				
	Carried Over			33,594.00	33,072.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,594.00	33,072.00
31-May-22	By (as per details)	Journal	JOU/10080		399.00
	Sal-Mobile Allowance 12,306.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,070.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,027.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 970.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being staf other Allownaces Paid				
	For the month of May-22				
5-Jun-22	To (as per details)	Payment	PAY/10301	7,084.00	
	EMP-Sambasiva Rao Allamsetty Salary 67,476.00 Dr				
	EMP-Rupal.V Salary 73,600.00 Dr				
	EMP-Jaya Prakash Salary 40,491.00 Dr				
	EMP-K.Swathi Salary 34,354.00 Dr				
	EMP-Naveen Gosika Salary 32,387.00 Dr				
	EMP-V Tulja Bhavani Salary 16,254.00 Dr				
	EMP-G.P.Umakanth Salary 9,914.00 Dr				
	EMP-Ganta Jai Kumar Salary 37,782.00 Dr				
	EMP- Aruna Kambhampati Salary 29,220.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 26,517.00 Dr				
	EMP-Mendu Malla Reddy Salary 24,378.00 Dr				
	EMP-Ashaiya Upally Salary 7,369.00 Dr				
	EMP- Bore Shekappa Salary 22,957.00 Dr				
	EMP-Chathiri Krishna Salary 22,011.00 Dr				
	EMP-Swaroopaa Salary 15,707.00 Dr				
	EMP-Sainath Salary 12,598.00 Dr				
	EMP-Meenakshi Nerlapally Salary 12,380.00 Dr				
	BANK-Yes Bank A/c-009763700001633 4,92,479.00 Cr				
	Being salary paid for the month of				
	May-22				
8-Jun-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10307	7,084.00	
	Being salary paid for the month of				
	May-22 chq nO;-137832				
15-Jun-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10349	399.00	
	Being other allownaces paid for the				
	month of May-22 chq no:-137857				
	Carried Over			48,161.00	33,471.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,161.00	33,471.00
29-Jun-22	By (as per details)	Journal	JOU/10148		399.00
	Sal-Mobile Allowance 11,494.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,113.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,142.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being staff Other allownaces for the month of June-22				
30-Jun-22	By (as per details)	Journal	JOU/10150		15,890.00
	SAL-Salaries 5,96,571.00 Dr				
	EMP-Rupal.V Salary 75,600.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 68,424.00 Cr				
	EMP-Jaya Prakash Salary 52,725.00 Cr				
	EMP-K.Swathi Salary 31,738.00 Cr				
	EMP-Naveen Gosika Salary 32,393.00 Cr				
	EMP-V Tulja Bhavani Salary 18,097.00 Cr				
	EMP-G.P.Umakanth Salary 19,507.00 Cr				
	EMP-Lingampally Vinay Chary Salary 16,589.00 Cr				
	EMP-Ganta Jai Kumar Salary 52,372.00 Cr				
	EMP- Aruna Kambhampati Salary 31,220.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 26,209.00 Cr				
	EMP-Mendu Malla Reddy Salary 24,487.00 Cr				
	EMP-Ashaiya Upally Salary 35,787.00 Cr				
	EMP- Bore Shekappa Salary 23,121.00 Cr				
	EMP-Chathiri Krishna Salary 27,219.00 Cr				
	EMP-Meenakshi Nerlapally Salary 16,806.00 Cr				
	EMP-Sainath Salary 12,680.00 Cr				
	EMP-Swaroopaa Salary 15,707.00 Cr				
	Being amount credited to Employees account towards salaries for the month of June 2022				
	Carried Over			48,161.00	49,760.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,161.00	49,760.00
30-Jun-22	T0 (as per details)	Journal	JOU/10151	953.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-G.P.Umakanth Salary	1,098.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,473.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,469.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	25,531.00 Dr			
	OIE- Admin Charges	2,464.00 Dr			
	EOY-PF Payable			53,526.00 Cr	
	Being Being EPF deducted for the month of June-22				
	T0 (as per details)	Journal	JOU/10152	119.00	
	EMP-V Tulja Bhavani Salary	136.00 Dr			
	EMP-G.P.Umakanth Salary	146.00 Dr			
	EMP-Lingampally Vinay Chary Salary	124.00 Dr			
	EMP-Meenakshi Nerlapally Salary	126.00 Dr			
	EMP-Sainath Salary	95.00 Dr			
	SAL-ESI	4,282.00 Dr			
	EOY-ESI Payable			5,028.00 Cr	
	Being ESI deducted for the month of June-22				
	T0 (as per details)	Journal	JOU/10153	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT			3,150.00 Cr	
	Being PT for the month of June-22				
	Carried Over			49,383.00	49,760.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,383.00	49,760.00
5-Jul-22	T0 (as per details)	Payment	PAY/10415	14,668.00	
	EMP-Sambasiva Rao Allamsetty Salary			66,424.00 Dr	
	EMP-Rupal.V Salary			73,600.00 Dr	
	EMP-Jaya Prakash Salary			50,725.00 Dr	
	EMP-K.Swathi Salary			29,738.00 Dr	
	EMP-Naveen Gosika Salary			30,393.00 Dr	
	EMP-V Tulja Bhavani Salary			16,758.00 Dr	
	EMP-G.P.Umakanth Salary			9,056.00 Dr	
	EMP-Lingampally Vinay Chary Salary			15,378.00 Dr	
	EMP-Ganta Jai Kumar Salary			50,372.00 Dr	
	EMP- Aruna Kambhampati Salary			29,220.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			24,536.00 Dr	
	EMP-Mendu Malla Reddy Salary			22,818.00 Dr	
	EMP-Ashaiya Upally Salary			14,019.00 Dr	
	EMP- Bore Shekappa Salary			21,534.00 Dr	
	EMP-Chathiri Krishna Salary			24,692.00 Dr	
	EMP-Swaroopaa Salary			14,600.00 Dr	
	EMP-Sainath Salary			11,847.00 Dr	
	EMP-Meenakshi Nerlapally Salary			15,707.00 Dr	
	BANK-Yes Bank A/c-009763700001633				5,36,085.00 Cr
	Being salary paid for the month of jUNE -22				
14-Jul-22	T0 (as per details)	Payment	PAY/10443	399.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,113.00 Dr	
	EMP-Rupal.V Salary			399.00 Dr	
	EMP-Jaya Prakash Salary			399.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,142.00 Dr	
	EMP-K.Swathi Salary			399.00 Dr	
	EMP-V Tulja Bhavani Salary			399.00 Dr	
	EMP-Naveen Gosika Salary			399.00 Dr	
	EMP-G.P.Umakanth Salary			399.00 Dr	
	EMP-Lingampally Vinay Chary Salary			399.00 Dr	
	EMP- Aruna Kambhampati Salary			1,426.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			399.00 Dr	
	EMP-Mendu Malla Reddy Salary			946.00 Dr	
	EMP-Ashaiya Upally Salary			399.00 Dr	
	EMP- Bore Shekappa Salary			399.00 Dr	
	EMP-Chathiri Krishna Salary			1,599.00 Dr	
	EMP-Meenakshi Nerlapally Salary			1,426.00 Dr	
	EMP-Sainath Salary			399.00 Dr	
	BANK-Yes Bank A/c-009763700001633				12,440.00 Cr
	Being amount neft to Staf for the month of JUNE-22				
	Carried Over			64,450.00	49,760.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,450.00	49,760.00
31-Jul-22	By (as per details)	Journal	JOU/10203		15,109.00
	SAL-Salaries			6,14,966.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			70,529.00 Cr	
	EMP-Rupal.V Salary			70,800.00 Cr	
	EMP-Jaya Prakash Salary			51,102.00 Cr	
	EMP-K.Swathi Salary			35,200.00 Cr	
	EMP-Naveen Gosika Salary			31,397.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-G.P.Umakanth Salary			18,907.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,093.00 Cr	
	EMP-Ganta Jai Kumar Salary			51,613.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			25,377.00 Cr	
	EMP-Mendu Malla Reddy Salary			20,337.00 Cr	
	EMP-Ashaiya Upally Salary			30,560.00 Cr	
	EMP- Bore Shekappa Salary			23,121.00 Cr	
	EMP-Chathiri Krishna Salary			24,838.00 Cr	
	EMP-Meenakshi Nerlapally Salary			18,644.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to employees accounts towards salaries for the month of July 22				
	To (as per details)	Journal	JOU/10204	907.00	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,053.00 Dr	
	EMP-G.P.Umakanth Salary			1,134.00 Dr	
	EMP-Lingampally Vinay Chary Salary			966.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	Emp- Sanjeet Singh K Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,523.00 Dr	
	EMP-Mendu Malla Reddy Salary			1,220.00 Dr	
	EMP-Ashaiya Upally Salary			1,568.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,286.00 Dr	
	EMP-Meenakshi Nerlapally Salary			993.00 Dr	
	EMP-Sainath Salary			761.00 Dr	
	SAL-PF			27,198.00 Dr	
	OIE- Admin Charges			2,880.00 Dr	
	EOY-PF Payable			57,276.00 Cr	
	Being amount debited towards PF Deduction for the month of July22				
	Carried Over			65,357.00	64,869.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,357.00	64,869.00
31-Jul-22	T0 (as per details)	Journal	JOU/10205	113.00	
	EMP-V Tulja Bhavani Salary 132.00 Dr				
	EMP-G.P.Umakanth Salary 142.00 Dr				
	EMP-Lingampally Vinay Chary Salary 121.00 Dr				
	EMP-Meenakshi Nerlapally Salary 140.00 Dr				
	EMP-Sainath Salary 99.00 Dr				
	SAL-ESI 4,436.00 Dr				
	EOY-ESI Payable 5,183.00 Cr				
	Being amount debited towards ESI				
	Deduction for the month of July22				
	T0 (as per details)	Journal	JOU/10206	150.00	
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-G.P.Umakanth Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	Emp- Sanjeet Singh K Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 3,350.00 Cr				
	Being PT deduction for the month of July 22				
	By (as per details)	Journal	JOU/10208		399.00
	Sal-Mobile Allowance 16,329.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,142.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 1,224.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,142.00 Cr				
	Emp- Sanjeet Singh K Salary 3,154.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 827.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being Staff Other Allowance / Mobile Allowance for the month of July22				
	Carried Over			65,620.00	65,268.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,620.00	65,268.00
6-Aug-22	T0 (as per details)	Payment	PAY/10540	13,438.00	
	EMP-Sambasiva Rao Allamsetty Salary	64,716.00 Dr			
	EMP-Rupal.V Salary	67,118.00 Dr			
	EMP-Jaya Prakash Salary	47,609.00 Dr			
	EMP-K.Swathi Salary	31,974.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-G.P.Umakanth Salary	17,481.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	EMP-Ganta Jai Kumar Salary	48,348.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	22,428.00 Dr			
	EMP-Mendu Malla Reddy Salary	16,847.00 Dr			
	EMP-Ashaiya Upally Salary	27,527.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,126.00 Dr			
	EMP-Swaroopaa Salary	15,707.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Meenakshi Nerlapally Salary	17,361.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,62,834.00 Cr			
	Being MPPL salaries for the month of July 22				
16-Aug-22	T0 (as per details)	Payment	PAY/10562	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,142.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,224.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	3,154.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	827.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,329.00 Cr			
	Being amount Neft to staff Other allowance / Telephone allowance for July22				
	Carried Over			79,457.00	65,268.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,457.00	65,268.00
31-Aug-22	By (as per details)	Journal	JOU/10252		14,848.00
	SAL-Salaries			6,47,181.00 Dr	
	EMP-Rupal.V Salary			78,000.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			51,102.00 Cr	
	EMP-Kusum Salary			12,054.00 Cr	
	EMP-K.Swathi Salary			31,738.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			31,287.00 Cr	
	EMP-Naveen Gosika Salary			31,397.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-G.P.Umakanth Salary			17,106.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,064.00 Cr	
	EMP-Ganta Jai Kumar Salary			50,854.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			28,706.00 Cr	
	EMP-Mendu Malla Reddy Salary			10,376.00 Cr	
	EMP-Ashaiya Upally Salary			29,354.00 Cr	
	EMP- Bore Shekappa Salary			25,255.00 Cr	
	EMP-Chathiri Krishna Salary			27,219.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,331.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			7,974.00 Cr	
	Being amount credited to Employees accounts towards salaries for the month of August 2022.				
	To (as per details)	Journal	JOU/10253	891.00	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-Kusum Salary			723.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,021.00 Dr	
	EMP-G.P.Umakanth Salary			918.00 Dr	
	EMP-Lingampally Vinay Chary Salary			966.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	Emp- Sanjeet Singh K Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,573.00 Dr	
	EMP-Mendu Malla Reddy Salary			623.00 Dr	
	EMP-Ashaiya Upally Salary			1,472.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Meenakshi Nerlapally Salary			930.00 Dr	
	EMP-Sainath Salary			737.00 Dr	
	SAL-PF			28,768.00 Dr	
	OIE- Admin Charges			3,164.00 Dr	
	EOY-PF Payable			60,700.00 Cr	
	Being amount debited to Employee account towards EPF Deduction for the month of August 2022.				
	Carried Over			80,348.00	80,116.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,348.00	80,116.00
31-Aug-22	T0 (as per details)	Journal	JOU/10254	111.00	
	EMP-V Tulja Bhavani Salary 128.00 Dr				
	EMP-G.P.Umakanth Salary 128.00 Dr				
	EMP-Lingampally Vinay Chary Salary 143.00 Dr				
	EMP-Meenakshi Nerlapally Salary 130.00 Dr				
	EMP-Sainath Salary 99.00 Dr				
	SAL-ESI 4,354.00 Dr				
	EOY-ESI Payable 5,093.00 Cr				
	<i>Being amount debited to Employees towards ESI deduction for the month of August 2022.</i>				
	T0 (as per details)	Journal	JOU/10255	150.00	
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-G.P.Umakanth Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	Emp- Sanjeet Singh K Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 3,750.00 Cr				
	<i>Being amount debited to Employee account towards PT Deduction for the month of August 2022.</i>				
	Carried Over			80,609.00	80,116.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,609.00	80,116.00
31-Aug-22	By (as per details)	Journal	JOU/10257		399.00
	Sal-Mobile Allowance	15,647.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of August 2022.				
6-Sep-22	To (as per details)	Payment	PAY/10639	13,196.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,611.00 Dr			
	EMP-Kusum Salary	11,131.00 Dr			
	EMP-K.Swathi Salary	27,512.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	29,287.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-G.P.Umakanth Salary	15,910.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,805.00 Dr			
	EMP-Ganta Jai Kumar Salary	35,077.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,707.00 Dr			
	EMP-Mendu Malla Reddy Salary	7,483.00 Dr			
	EMP-Ashaiya Upally Salary	6,417.00 Dr			
	EMP- Bore Shekappa Salary	21,450.00 Dr			
	EMP-Chathiri Krishna Salary	23,466.00 Dr			
	EMP-Meenakshi Nerlapally Salary	16,121.00 Dr			
	EMP-Sainath Salary	12,428.00 Dr			
	EMP-Swaroopaa Salary	7,974.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,370.00 Dr			
	EMP-Prasanna Retainership Allowance	20,091.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,72,427.00 Cr			
	Being amount debited to Employees account towards Salaries for the month of August 2022.				
	Carried Over			93,805.00	80,515.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,805.00	80,515.00
14-Sep-22	To (as per details)	Payment	PAY/10674	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,647.00 Cr			
	Being amount Online / Neft to Employees account towards Other allowance for the month of August 2022.				
30-Sep-22	By (as per details)	Journal	JOU/10294		14,848.00
	SAL-Salaries	6,92,352.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	74,740.00 Cr			
	EMP-Jaya Prakash Salary	31,635.00 Cr			
	EMP-Kusum Salary	34,259.00 Cr			
	EMP-K.Swathi Salary	34,046.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	35,882.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Gopi Krishna Salary	18,424.00 Cr			
	EMP-Lingampally Vinay Chary Salary	16,589.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	19,553.00 Cr			
	EMP-Mendu Malla Reddy Salary	17,017.00 Cr			
	EMP-Ashaiya Upally Salary	32,168.00 Cr			
	EMP- Bore Shekappa Salary	23,121.00 Cr			
	EMP-Chathiri Krishna Salary	25,518.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	20,600.00 Cr			
	EMP-Meenakshi Nerlapally Salary	17,051.00 Cr			
	EMP-Sainath Salary	13,470.00 Cr			
	EMP-Swaroopaa Salary	14,257.00 Cr			
	Being amount credited to Employees account towards salaries for the month of September 2022.				
	Carried Over			94,204.00	95,363.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,204.00	95,363.00
30-Sep-22	To (as per details)	Journal	JOU/10295	891.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Gopi Krishna Salary	941.00 Dr			
	EMP-Lingampally Vinay Chary Salary	876.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,023.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,021.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,086.00 Dr			
	EMP-Meenakshi Nerlapally Salary	926.00 Dr			
	EMP-Sainath Salary	784.00 Dr			
	SAL-PF	30,851.00 Dr			
	OIE- Admin Charges	3,256.00 Dr			
	EOY-PF Payable	64,958.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of September 2022				
	By (as per details)	Journal	JOU/10297		399.00
	Sal-Mobile Allowance	16,474.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	Being Other allowance for the month of Sep 22 credited to Employees account.				
	Carried Over			95,095.00	95,762.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,095.00	95,762.00
30-Sep-22	To (as per details)	Journal	JOU/10299	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees account towards PT for the month of September 2022				
	To (as per details)	Journal	JOU/10300	111.00	
	EMP-V Tulja Bhavani Salary	128.00 Dr			
	EMP-Gopi Krishna Salary	138.00 Dr			
	EMP-Lingampally Vinay Chary Salary	124.00 Dr			
	EMP-Chathiri Krishna Salary	191.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	155.00 Dr			
	EMP-Meenakshi Nerlapally Salary	128.00 Dr			
	EMP-Sainath Salary	101.00 Dr			
	SAL-ESI	4,383.00 Dr			
	EOY-ESI Payable	5,459.00 Cr			
	Being amount debited to Employees account towards ESI deduction for the month of Sep 22				
	Carried Over			95,356.00	95,762.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,356.00	95,762.00
4-Oct-22	To (as per details)	Payment	PAY/10752	13,196.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	70,740.00 Dr			
	EMP-Jaya Prakash Salary	28,142.00 Dr			
	EMP-Kusum Salary	32,259.00 Dr			
	EMP-K.Swathi Salary	30,320.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	17,487.00 Dr			
	EMP-Naveen Gosika Salary	33,317.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Gopi Krishna Salary	17,195.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,438.00 Dr			
	EMP-Ganta Jai Kumar Salary	37,860.00 Dr			
	Emp- Sanjeet Singh K Salary	10,002.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	17,104.00 Dr			
	EMP-Mendu Malla Reddy Salary	13,726.00 Dr			
	EMP-Ashaiya Upally Salary	14,135.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,574.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	19,210.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,847.00 Dr			
	EMP-Sainath Salary	12,585.00 Dr			
	EMP-Swaroopaa Salary	14,257.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	36,946.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,192.00 Dr			
	EMP-Prasanna Retainership Allowance	20,746.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,69,561.00 Cr			
	Being amount debited to Employees account towards salaries for the month of September 2022.				
17-Oct-22	To (as per details)	Payment	PAY/10795	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,075.00 Cr			
	Being amount debited to Employees account towards other allowance for the month of Sep 22				
	Carried Over			1,08,951.00	95,762.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,951.00	95,762.00
22-Oct-22	By (as per details)	Journal	JOU/10336		7,320.00
	SAL-Bonus			2,25,782.00 Dr	
	EMP- Aruna Kambhampati Salary			13,637.00 Cr	
	EMP-Ashaiya Upally Salary			10,608.00 Cr	
	EMP- Bore Shekappa Salary			5,604.00 Cr	
	EMP-Ganta Jai Kumar Salary			21,591.00 Cr	
	EMP-Jaya Prakash Salary			23,091.00 Cr	
	EMP-K.Swathi Salary			12,070.00 Cr	
	EMP-Chathiri Krishna Salary			9,150.00 Cr	
	EMP-M A Lateef Retainership Allowance			17,493.00 Cr	
	EMP-Mendu Malla Reddy Salary			11,759.00 Cr	
	EMP-Meenakshi Nerlapally Salary			7,215.00 Cr	
	EMP-Naveen Gosika Salary			7,073.00 Cr	
	EMP-Penikalapate Ramesh Kuamr			4,558.00 Cr	
	EMP-Prasanna Retainership Allowance			2,124.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			2,947.00 Cr	
	EMP-Rajesh Gosika			1,449.00 Cr	
	EMP-Rupal.V Salary			24,090.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			30,037.00 Cr	
	EMP-Swaroopaa Salary			6,189.00 Cr	
	EMP-G.P.Umakanth Salary			7,777.00 Cr	
	Being amount credited to the Employees account towards Bonus for the Year 2021-22				
	By (as per details)	Journal	JOU/10337		625.00
	SAL-Incentives			32,618.00 Dr	
	EMP- Aruna Kambhampati Salary			1,012.00 Cr	
	EMP-Ashaiya Upally Salary			1,655.00 Cr	
	EMP- Bore Shekappa Salary			724.00 Cr	
	EMP-Ganta Jai Kumar Salary			1,559.00 Cr	
	EMP-Jaya Prakash Salary			1,649.00 Cr	
	EMP-K.Swathi Salary			1,130.00 Cr	
	EMP-Chathiri Krishna Salary			1,228.00 Cr	
	EMP-M A Lateef Retainership Allowance			2,007.00 Cr	
	EMP-Mendu Malla Reddy Salary			899.00 Cr	
	EMP-Meenakshi Nerlapally Salary			794.00 Cr	
	EMP-Naveen Gosika Salary			527.00 Cr	
	EMP-Penikalapate Ramesh Kuamr			632.00 Cr	
	EMP-Prasanna Retainership Allowance			376.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			225.00 Cr	
	EMP-Rajesh Gosika			438.00 Cr	
	EMP-Rupal.V Salary			12,510.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			2,069.00 Cr	
	EMP-Swaroopaa Salary			1,181.00 Cr	
	EMP-G.P.Umakanth Salary			1,378.00 Cr	
	Being amount credited to Employees account towards Incentive 2022-23				
	Carried Over			1,08,951.00	1,03,707.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,951.00	1,03,707.00
22-Oct-22	To (as per details)	Payment	PAY/10817	4,285.00	
	EMP- Aruna Kambhampati Salary	14,649.00 Dr			
	EMP- Bore Shekappa Salary	6,329.00 Dr			
	EMP-Ganta Jai Kumar Salary	12,354.00 Dr			
	EMP-Jaya Prakash Salary	13,195.00 Dr			
	EMP-K.Swathi Salary	7,165.00 Dr			
	EMP-Chathiri Krishna Salary	5,803.00 Dr			
	EMP-M A Lateef Retainership Allowance	19,500.00 Dr			
	EMP-Mendu Malla Reddy Salary	12,659.00 Dr			
	EMP-Meenakshi Nerlapally Salary	8,009.00 Dr			
	EMP-Naveen Gosika Salary	7,600.00 Dr			
	EMP-Penikalapate Ramesh Kuamr	5,190.00 Dr			
	EMP-Prasanna Retainership Allowance	2,500.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,699.00 Dr			
	EMP-Rajesh Gosika	1,887.00 Dr			
	EMP-Rupal.V Salary	36,600.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	17,088.00 Dr			
	EMP-Swaroopaa Salary	4,276.00 Dr			
	EMP-G.P.Umakanth Salary	9,154.00 Dr			
	BANK-Yes Bank A/c-009763700001633	1,89,942.00 Cr			
	Being amount credited to				
	Employees account towards Bonus				
	FY 2021-22 and Incentive 2022-23				
31-Oct-22	By (as per details)	Journal	JOU/10347		16,411.00
	SAL-Salaries	7,51,362.00 Dr			
	EMP-Rupal.V Salary	75,600.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	66,318.00 Cr			
	EMP-Jaya Prakash Salary	52,725.00 Cr			
	EMP-Kusum Salary	39,969.00 Cr			
	EMP-K.Swathi Salary	37,508.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	38,113.00 Cr			
	EMP-Naveen Gosika Salary	33,390.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Gopi Krishna Salary	18,922.00 Cr			
	EMP-Lingampally Vinay Chary Salary	18,322.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	33,140.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	30,413.00 Cr			
	EMP-Mendu Malla Reddy Salary	26,978.00 Cr			
	EMP-Ashaiya Upally Salary	31,766.00 Cr			
	EMP- Bore Shekappa Salary	24,544.00 Cr			
	EMP-Chathiri Krishna Salary	26,199.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,018.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	14,240.00 Cr			
	EMP-Swaroopaa Salary	16,190.00 Cr			
	Being amount credited to				
	Employees account towards salary				
	for the month of October 2022				
	Carried Over			1,13,236.00	1,20,118.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,236.00	1,20,118.00
31-Oct-22	T0 (as per details)	Journal	JOU/10348	953.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	961.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,990.00 Dr			
	OIE- Admin Charges	3,434.00 Dr			
	EOY-PF Payable	69,414.00 Cr			
	Being amount debited to Employees account towards PF Employees share for the month of October 2022.				
	T0 (as per details)	Journal	JOU/10349	123.00	
	EMP-V Tulja Bhavani Salary	128.00 Dr			
	EMP-Gopi Krishna Salary	142.00 Dr			
	EMP-Lingampally Vinay Chary Salary	137.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Meenakshi Nerlapally Salary	120.00 Dr			
	EMP-Rasala Divya Salary	89.00 Dr			
	EMP-Sainath Salary	107.00 Dr			
	SAL-ESI	5,034.00 Dr			
	EOY-ESI Payable	6,028.00 Cr			
	Being amount debited to Employees account towards ESI Employees shares for the month of October 2022.				
	Carried Over			1,14,312.00	1,20,118.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,312.00	1,20,118.00
31-Oct-22	T0 (as per details)	Journal	JOU/10350	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees account towards PT Deduction for the month of October 2022.				
	By (as per details)	Journal	JOU/10353		399.00
	Sal-Mobile Allowance	14,563.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of October 2022				
	Carried Over			1,14,462.00	1,20,517.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,462.00	1,20,517.00
5-Nov-22	To (as per details)	Payment	PAY/10864	14,685.00	
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,318.00 Dr			
	EMP-Jaya Prakash Salary	49,225.00 Dr			
	EMP-Kusum Salary	37,969.00 Dr			
	EMP-K.Swathi Salary	35,508.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	36,113.00 Dr			
	EMP-Naveen Gosika Salary	31,390.00 Dr			
	AMTZ Medpolis Square Pvt Ltd	4,454.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Gopi Krishna Salary	16,219.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,098.00 Dr			
	EMP-Ganta Jai Kumar Salary	32,860.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	31,140.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	27,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	24,159.00 Dr			
	EMP- Bore Shekappa Salary	22,957.00 Dr			
	EMP-Chathiri Krishna Salary	23,672.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,787.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopaa Salary	15,190.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,59,982.00 Cr			
	Being amount debited to Employees account towards salaries for the month of October 2022				
15-Nov-22	To (as per details)	Payment	PAY/10923	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,361.00 Cr			
	Being online payment to Employees account towards other allowance for the month of October 2022.				
	Carried Over			1,29,546.00	1,20,517.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,546.00	1,20,517.00
28-Nov-22	By OTH LOAN-EMP-Silveri Sujatha <i>Being amount credited to Emp - Silveri Sujatha Salary debit balance transferred to Loan account</i>	Journal	JOU/10424		9,922.00
30-Nov-22	By (as per details) SAL-Salaries 8,15,309.00 Dr EMP-Rupal.V Salary 78,000.00 Cr EMP-Sambasiva Rao Allamsetty Salary 66,318.00 Cr EMP-Jaya Prakash Salary 51,102.00 Cr EMP-Kusum Salary 41,238.00 Cr EMP-K.Swathi Salary 34,046.00 Cr EMP-Rasamolla Vinod Kumar Salary 36,975.00 Cr EMP-Naveen Gosika Salary 32,393.00 Cr EMP-V Tulja Bhavani Salary 18,097.00 Cr EMP-Gopi Krishna Salary 19,171.00 Cr EMP-Lingampally Vinay Chary Salary 19,560.00 Cr EMP-Sivadas KS Salary 72,289.00 Cr EMP-Ganta Jai Kumar Salary 50,095.00 Cr Emp- Sanjeet Singh K Salary 33,592.00 Cr EMP- Aruna Kambhampati Salary 31,219.00 Cr EMP-Ramnivas Sanjay Kumar Salary 30,413.00 Cr EMP-Mendu Malla Reddy Salary 25,317.00 Cr EMP-Ashaiya Upally Salary 30,560.00 Cr EMP- Bore Shekappa Salary 26,678.00 Cr EMP-Chathiri Krishna Salary 26,539.00 Cr EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr EMP-Meenakshi Nerlapally Salary 14,968.00 Cr EMP-Rasala Divya Salary 11,899.00 Cr EMP-Sainath Salary 13,265.00 Cr EMP-Swaroopaa Salary 15,707.00 Cr <i>Being amount credited Employees account towards salaries for the month of November 2022.</i>	Journal	JOU/10431		16,151.00
	Carried Over			1,29,546.00	1,46,590.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,546.00	1,46,590.00
30-Nov-22	To (as per details)	Journal	JOU/10432	969.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendru Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,520.00 Dr			
	EMP- Bore Shekappa Salary	1,345.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	898.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	34,615.00 Dr			
	OIE- Admin Charges	3,444.00 Dr			
	EOY-PF Payable	72,674.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of November 2022				
	To (as per details)	Journal	JOU/10433	121.00	
	EMP-V Tulja Bhavani Salary	136.00 Dr			
	EMP-Gopi Krishna Salary	144.00 Dr			
	EMP-Meenakshi Nerlapally Salary	112.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Rasala Divya Salary	89.00 Dr			
	EMP-Sainath Salary	99.00 Dr			
	EMP-Lingampally Vinay Chary Salary	147.00 Dr			
	SAL-ESI	5,078.00 Dr			
	EOY-ESI Payable	6,074.00 Cr			
	Being amount debited to Employees account towards ESI deduction for the month of November 2022				
	Carried Over			1,30,636.00	1,46,590.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,636.00	1,46,590.00
30-Nov-22	To (as per details)	Journal	JOU/10434	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,100.00 Cr			
	<i>Being amount debited to Employees account towards PT Deduction for the month of November 2022.</i>				
	By (as per details)	Journal	JOU/10444		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	<i>Being amount credited to Employees account towards mobile allowance for the month of november 2022</i>				
	Carried Over			1,30,786.00	1,46,989.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,786.00	1,46,989.00
5-Dec-22	To (as per details)	Payment	PAY/10992	14,411.00	
	EMP-Rupal.V Salary			76,000.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			59,318.00 Dr	
	EMP-Jaya Prakash Salary			44,102.00 Dr	
	EMP-Kusum Salary			39,238.00 Dr	
	EMP-K.Swathi Salary			27,046.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			34,975.00 Dr	
	EMP-Naveen Gosika Salary			29,732.00 Dr	
	EMP-V Tulja Bhavani Salary			16,752.00 Dr	
	EMP-Gopi Krishna Salary			17,907.00 Dr	
	EMP-Lingampally Vinay Chary Salary			18,017.00 Dr	
	EMP-Sivadas KS Salary			70,289.00 Dr	
	EMP-Ganta Jai Kumar Salary			30,583.00 Dr	
	Emp- Sanjeet Singh K Salary			31,592.00 Dr	
	EMP- Aruna Kambhampati Salary			29,219.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			28,494.00 Dr	
	EMP-Mendu Malla Reddy Salary			23,598.00 Dr	
	EMP- Bore Shekappa Salary			24,633.00 Dr	
	EMP-Chathiri Krishna Salary			24,012.00 Dr	
	EMP-Dharipalli Shiva Shankar Salary			18,366.00 Dr	
	EMP-Meenakshi Nerlapally Salary			11,808.00 Dr	
	EMP-Rasala Divya Salary			11,096.00 Dr	
	EMP-Sainath Salary			12,404.00 Dr	
	EMP-Swaroopaa Salary			13,707.00 Dr	
	EMP-Koya Nirisha Ganga Retainership Allowance			88,797.00 Dr	
	EMP-M A Lateef Retainership Allowance			43,010.00 Dr	
	EMP-Prasanna Retainership Allowance			25,820.00 Dr	
	BANK-Yes Bank A/c-009763700001633				8,64,926.00 Cr
	Being debited to employees accounts towards salaries for the month of november 2022				
	To OTH LOAN-EMP-Silveri Sujatha	Journal	JOU/10463	500.00	
	Being amount credited to OTH LOAN - Silveri Sujatha account towards loan deduction for the month of November 2022.				
	Carried Over			1,45,697.00	1,46,989.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,697.00	1,46,989.00
12-Dec-22	T0 (as per details)	Payment	PAY/11022	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,681.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,141.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	EMP-Prasanna Retainership Allowance	1,027.00 Dr			
	BANK-Yes Bank A/c-009763700001633	25,538.00 Cr			
	Being NEFT to employees account towards Mobile allowance and conveyance for the month of november 2022.				
	Carried Over			1,46,096.00	1,46,989.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,096.00	1,46,989.00
31-Dec-22	By (as per details)	Journal	JOU/10511		15,109.00
	SAL-Salaries				6,83,768.00 Dr
	EMP-Rupal.V Salary				13,200.00 Cr
	EMP-Sambasiva Rao Allamsetty Salary				45,265.00 Cr
	EMP-Jaya Prakash Salary				54,347.00 Cr
	EMP-Kusum Salary				41,238.00 Cr
	EMP-K.Swathi Salary				5,193.00 Cr
	EMP-Rasamolla Vinod Kumar Salary				36,975.00 Cr
	EMP-Naveen Gosika Salary				32,393.00 Cr
	EMP-V Tulja Bhavani Salary				17,556.00 Cr
	EMP-Gopi Krishna Salary				18,922.00 Cr
	EMP-Lingampally Vinay Chary Salary				16,093.00 Cr
	EMP-Sivadas KS Salary				88,656.00 Cr
	EMP-Ganta Jai Kumar Salary				49,336.00 Cr
	EMP- Aruna Kambhampati Salary				31,219.00 Cr
	EMP-Ramnivas Sanjay Kumar Salary				32,176.00 Cr
	EMP-Mendu Malla Reddy Salary				23,657.00 Cr
	EMP-Ashaiya Upally Salary				32,570.00 Cr
	EMP- Bore Shekappa Salary				29,168.00 Cr
	EMP-Chathiri Krishna Salary				26,539.00 Cr
	EMP-Dharipalli Shiva Shankar Salary				19,717.00 Cr
	EMP-Meenakshi Nerlapally Salary				15,493.00 Cr
	EMP-Rasala Divya Salary				11,899.00 Cr
	EMP-Sainath Salary				14,240.00 Cr
	EMP-Swaroopaa Salary				12,807.00 Cr
	Being amount credited to Employees account towards salaries for the month of December 2022.				
	Carried Over			1,46,096.00	1,62,098.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,096.00	1,62,098.00
31-Dec-22	T0 (as per details)	Journal	JOU/10512	907.00	
	EMP-Rupal.V Salary	792.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	312.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,419.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	30,183.00 Dr			
	OIE- Admin Charges	3,038.00 Dr			
	EOY-PF Payable	63,404.00 Cr			
	Being amount debited to Employees towards PF deductions for the month of December 2022.				
	T0 (as per details)	Journal	JOU/10513	113.00	
	EMP-V Tulja Bhavani Salary	132.00 Dr			
	EMP-Gopi Krishna Salary	142.00 Dr			
	EMP-Lingampally Vinay Chary Salary	121.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Meenakshi Nerlapally Salary	116.00 Dr			
	EMP-Rasala Divya Salary	89.00 Dr			
	EMP-Sainath Salary	107.00 Dr			
	SAL-ESI	4,633.00 Dr			
	EOY-ESI Payable	5,601.00 Cr			
	Being amount debited to Employees towards ESI deductions for the month of December 2022.				
	Carried Over			1,47,116.00	1,62,098.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,116.00	1,62,098.00
31-Dec-22	T0 (as per details)	Journal	JOU/10514	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees towards PT deductions for the month of December 2022.				
	By (as per details)	Journal	JOU/10517		399.00
	Sal-Mobile Allowance	9,177.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Vinaya Raja Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employee account towards Mobile Allowance for the month of Dec 22				
	Carried Over			1,47,266.00	1,62,497.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,266.00	1,62,497.00
5-Jan-23	To (as per details)	Payment	PAY/11121	13,438.00	
	EMP-Rupal.V Salary	12,208.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	41,265.00 Dr			
	EMP-Jaya Prakash Salary	47,347.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	30,393.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-Gopi Krishna Salary	17,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	29,824.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	30,257.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,038.00 Dr			
	EMP- Bore Shekappa Salary	27,581.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	12,297.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopa Salary	10,807.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	83,333.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	25,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,60,290.00 Cr			
	Being NEFT to Employees towards salaries for the month of December 2022.				
	To OTH LOAN-EMP-Silveri Sujatha	Journal	JOU/10531	500.00	
	Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of December 2022.				
	Carried Over			1,61,204.00	1,62,497.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,204.00	1,62,497.00
17-Jan-23	To (as per details)	Payment	PAY/11174	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	856.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Vinaya Raja Salary	399.00 Dr			
	EMP-Sivadas KS Salary	5,886.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,170.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,027.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	22,750.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of December 2022				
31-Jan-23	By (as per details)	Journal	JOU/10571		9,638.00
	SAL-Salaries	7,33,426.00 Dr			
	EMP-Rishabh Arora Salary	25,396.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	67,371.00 Cr			
	EMP-Jaya Prakash Salary	52,725.00 Cr			
	EMP-Kusum Salary	31,721.00 Cr			
	EMP-K.Swathi Salary	21,351.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	31,895.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-Gopi Krishna Salary	18,922.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,560.00 Cr			
	EMP-Sivadas KS Salary	88,656.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,650.00 Cr			
	EMP-Mendu Malla Reddy Salary	24,072.00 Cr			
	EMP-Ashaiya Upally Salary	30,962.00 Cr			
	EMP- Bore Shekappa Salary	25,967.00 Cr			
	EMP-Chathiri Krishna Salary	28,240.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	13,047.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,543.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being amount credited to Employees account towards salaries for the month of January 2023.				
	Carried Over			1,61,603.00	1,72,135.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,603.00	1,72,135.00
31-Jan-23	To (as per details)	Journal	JOU/10572	578.00	
	EMP-Rishabh Arora Salary 1,524.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jaya Prakash Salary 1,800.00 Dr				
	EMP-Kusum Salary 1,800.00 Dr				
	EMP-K.Swathi Salary 1,281.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,794.00 Dr				
	EMP-V Tulja Bhavani Salary 1,021.00 Dr				
	EMP-Gopi Krishna Salary 971.00 Dr				
	EMP-Lingampally Vinay Chary Salary 936.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,666.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,444.00 Dr				
	EMP-Ashaiya Upally Salary 1,568.00 Dr				
	EMP- Bore Shekappa Salary 1,387.00 Dr				
	EMP-Chathiri Krishna Salary 1,286.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,053.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 683.00 Dr				
	EMP-Meenakshi Nerlapally Salary 914.00 Dr				
	EMP-Rasala Divya Salary 714.00 Dr				
	EMP-Sainath Salary 761.00 Dr				
	SAL-PF 32,181.00 Dr				
	OIE- Admin Charges 3,208.00 Dr				
	EOY-PF Payable 67,570.00 Cr				
	<i>Being amount debited to Employees account towards PF Deduction for the month of January 2023.</i>				
	To (as per details)	Journal	JOU/10573	72.00	
	EMP-V Tulja Bhavani Salary 132.00 Dr				
	EMP-Gopi Krishna Salary 142.00 Dr				
	EMP-Lingampally Vinay Chary Salary 147.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 148.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 98.00 Dr				
	EMP-Meenakshi Nerlapally Salary 124.00 Dr				
	EMP-Rasala Divya Salary 89.00 Dr				
	EMP-Sainath Salary 99.00 Dr				
	SAL-ESI 4,998.00 Dr				
	EOY-ESI Payable 6,049.00 Cr				
	<i>Being amount debited to employees account towards esi deduction for the month of January 2023.</i>				
	Carried Over			1,62,253.00	1,72,135.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,253.00	1,72,135.00
31-Jan-23	To (as per details)	Journal	JOU/10574	150.00	
	EMP-Rishabh Arora Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-Gopi Krishna Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Sivadas KS Salary 200.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 4,050.00 Cr				
	Being amount debited to employee accounts towards PT for the month of January 2023.				
	By (as per details)	Journal	JOU/10593		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees accounts towards mobile allowance for the month of January 2023.				
	Carried Over			1,62,403.00	1,72,534.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,403.00	1,72,534.00
6-Feb-23	T0 (as per details)	Payment	PAY/11242	8,338.00	
	EMP-Sambasiva Rao Allamsetty Salary	60,371.00 Dr			
	EMP-Rishabh Arora Salary	23,672.00 Dr			
	EMP-Kusum Salary	29,721.00 Dr			
	EMP-K.Swathi Salary	14,870.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,901.00 Dr			
	EMP-V Tulja Bhavani Salary	16,254.00 Dr			
	EMP-Gopi Krishna Salary	16,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,327.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,784.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,428.00 Dr			
	EMP- Bore Shekappa Salary	24,380.00 Dr			
	EMP-Chathiri Krishna Salary	25,754.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,355.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopaa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	62,204.00 Dr			
	EMP-M A Lateef Retainership Allowance	33,803.00 Dr			
	EMP-Prasanna Retainership Allowance	22,573.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	20,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,25,189.00 Cr			
	Being NEFT to Employees account towards salaries for the month of January 2023.				
8-Feb-23	T0 OTH LOAN-EMP-Silveri Sujatha	Journal	JOU/10608	500.00	
	Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of January 2023.				
	Carried Over			1,71,241.00	1,72,534.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,241.00	1,72,534.00
15-Feb-23	T0 (as per details)	Payment	PAY/11303	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,070.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,687.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	984.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	20,086.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of Janaury 2023.				
	Carried Over			1,71,640.00	1,72,534.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,640.00	1,72,534.00
28-Feb-23	By (as per details)	Journal	JOU/10644		16,411.00
	SAL-Salaries				8,26,808.00 Dr
	EMP-Rishabh Arora Salary			89,553.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Gopi Krishna Salary			18,424.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,074.00 Cr	
	EMP-Sivadas KS Salary			85,928.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			34,821.00 Cr	
	EMP-Mendu Malla Reddy Salary			25,317.00 Cr	
	EMP-Ashaiya Upally Salary			30,962.00 Cr	
	EMP- Bore Shekappa Salary			24,899.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,987.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,154.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,281.00 Cr	
	EMP-Rasala Divya Salary			11,119.00 Cr	
	EMP-Sainath Salary			12,680.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	Being amount credited to Employees account towards salaries for the month of February 2023.				
	Carried Over			1,71,640.00	1,88,945.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,640.00	1,88,945.00
28-Feb-23	To (as per details)	Journal	JOU/10645	985.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	906.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,245.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	667.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	33,799.00 Dr			
	OIE- Admin Charges	3,396.00 Dr			
	EOY-PF Payable	70,994.00 Cr			
	Being amount debited to Employees account towards PF deduction for the month of February 2023.				
	To (as per details)	Journal	JOU/10646	123.00	
	EMP-V Tulja Bhavani Salary	128.00 Dr			
	EMP-Gopi Krishna Salary	138.00 Dr			
	EMP-Lingampally Vinay Chary Salary	136.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	144.00 Dr			
	EMP-Meenakshi Nerlapally Salary	122.00 Dr			
	EMP-Rasala Divya Salary	83.00 Dr			
	EMP-Sainath Salary	95.00 Dr			
	SAL-ESI	6,238.00 Dr			
	EOY-ESI Payable	7,357.00 Cr			
	Being amount debited to Employees account towards ESI deduction for the month of February 2023.				
	Carried Over			1,72,748.00	1,88,945.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,748.00	1,88,945.00
28-Feb-23	To (as per details)	Journal	JOU/10647	150.00	
	EMP-Rishabh Arora Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-Gopi Krishna Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Sivadas KS Salary 200.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 4,050.00 Cr				
	Being amount debited to Employees account towards PT Deduction for the month of February 2023.				
	By (as per details)	Journal	JOU/10650		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees account towards mobile allowance for the month of Feb 23				
4-Mar-23	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11374	14,653.00	
	Being NEFT towards salary for the month of February 2023.				
	Carried Over			1,87,551.00	1,89,344.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,551.00	1,89,344.00
7-Mar-23	T ₀ OTH LOAN-EMP-Silveri Sujatha <i>Being amount credited to OTH LOAN - Silveri Sujathia salary account towards loan deduction for the month of February 2023</i>	Journal	JOU/10673	500.00	
13-Mar-23	T ₀ BANK-Yes Bank A/c-009763700001633 <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11445	399.00	
31-Mar-23	By (as per details) SAL-Salaries 8,30,660.00 Dr EMP-Rishabh Arora Salary 86,879.00 Cr EMP-Sambasiva Rao Allamsetty Salary 68,424.00 Cr EMP-Jaya Prakash Salary 47,858.00 Cr EMP-Kusum Salary 38,700.00 Cr EMP-K.Swathi Salary 37,508.00 Cr EMP-Rasamolla Vinod Kumar Salary 35,838.00 Cr EMP-Naveen Gosika Salary 32,393.00 Cr EMP-V Tulja Bhavani Salary 16,476.00 Cr EMP-Gopi Krishna Salary 17,429.00 Cr EMP-Lingampally Vinay Chary Salary 18,569.00 Cr EMP-Sivadas KS Salary 88,656.00 Cr EMP-Ganta Jai Kumar Salary 52,372.00 Cr EMP- Aruna Kambhampati Salary 33,140.00 Cr EMP-Ramnivas Sanjay Kumar Salary 29,972.00 Cr EMP-Mendu Malla Reddy Salary 26,978.00 Cr EMP-Ashaiya Upally Salary 33,375.00 Cr EMP- Bore Shekappa Salary 25,967.00 Cr EMP-Chathiri Krishna Salary 28,580.00 Cr EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr EMP-Nakkala Ramanji Reddy Salary 19,710.00 Cr EMP-Meenakshi Nerlapally Salary 14,968.00 Cr EMP-Rasala Divya Salary 12,289.00 Cr EMP-Sainath Salary 13,265.00 Cr EMP-Swaroopaa Salary 15,707.00 Cr <i>Being amount credited to employees account towards salaries for the month of march 2023</i>	Journal	JOU/10721		15,890.00
	Carried Over			1,88,450.00	2,05,234.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,450.00	2,05,234.00
31-Mar-23	To (as per details)	Journal	JOU/10722	953.00	
	EMP-Rishabh Arora Salary 1,800.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr				
	EMP-Jaya Prakash Salary 1,800.00 Dr				
	EMP-Kusum Salary 1,800.00 Dr				
	EMP-K.Swathi Salary 1,800.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 1,800.00 Dr				
	EMP-Naveen Gosika Salary 1,800.00 Dr				
	EMP-V Tulja Bhavani Salary 989.00 Dr				
	EMP-Gopi Krishna Salary 911.00 Dr				
	EMP-Lingampally Vinay Chary Salary 966.00 Dr				
	EMP-Sivadas KS Salary 1,800.00 Dr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Dr				
	EMP- Aruna Kambhampati Salary 1,800.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 1,613.00 Dr				
	EMP-Mendu Malla Reddy Salary 1,619.00 Dr				
	EMP-Ashaiya Upally Salary 1,568.00 Dr				
	EMP- Bore Shekappa Salary 1,387.00 Dr				
	EMP-Chathiri Krishna Salary 1,327.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 1,053.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 1,083.00 Dr				
	EMP-Meenakshi Nerlapally Salary 835.00 Dr				
	EMP-Rasala Divya Salary 737.00 Dr				
	EMP-Sainath Salary 737.00 Dr				
	SAL-PF 33,778.00 Dr				
	OIE- Admin Charges 3,387.00 Dr				
	EOY-PF Payable 70,943.00 Cr				
	<i>Being amount debited to employees account towards pf deduction for the month of march 23</i>				
	To (as per details)	Journal	JOU/10723	119.00	
	EMP-V Tulja Bhavani Salary 124.00 Dr				
	EMP-Gopi Krishna Salary 131.00 Dr				
	EMP-Lingampally Vinay Chary Salary 139.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 148.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 148.00 Dr				
	EMP-Meenakshi Nerlapally Salary 112.00 Dr				
	EMP-Rasala Divya Salary 92.00 Dr				
	EMP-Sainath Salary 99.00 Dr				
	SAL-ESI 6,182.00 Dr				
	EOY-ESI Payable 7,294.00 Cr				
	<i>Being amount debited to employees account towards esi deduction for the month of march 2023</i>				
	Carried Over			1,89,522.00	2,05,234.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,522.00	2,05,234.00
31-Mar-23	To (as per details)	Journal	JOU/10724	150.00	
	EMP-Rishabh Arora Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-Gopi Krishna Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Sivadas KS Salary 200.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 4,050.00 Cr				
	Being amount debited to employees account towards pt for the month of march 2023.				
	To OTH LOAN-EMP-Silveri Sujatha	Journal	JOU/10727	500.00	
	Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of March 2023				
	Carried Over			1,90,172.00	2,05,234.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,172.00	2,05,234.00
31-Mar-23	By (as per details)	Journal	JOU/10761		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	ECARD-Malla Reddy.M	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards Mobile Allowance for the month of march 2023.				
				1,90,172.00	2,05,633.00
To	Closing Balance			15,461.00	
				2,05,633.00	2,05,633.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Sivadas KS Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-22	By (as per details)	Journal	JOU/10431		72,289.00
	SAL-Salaries			8,15,309.00 Dr	
	EMP-Rupal.V Salary			78,000.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			66,318.00 Cr	
	EMP-Jaya Prakash Salary			51,102.00 Cr	
	EMP-Kusum Salary			41,238.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			18,097.00 Cr	
	EMP-Silveri Sujatha Salary			16,151.00 Cr	
	EMP-Gopi Krishna Salary			19,171.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,560.00 Cr	
	EMP-Ganta Jai Kumar Salary			50,095.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			30,413.00 Cr	
	EMP-Mendu Malla Reddy Salary			25,317.00 Cr	
	EMP-Ashaiya Upally Salary			30,560.00 Cr	
	EMP- Bore Shekappa Salary			26,678.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,968.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited Employees account towards salaries for the month of November 2022.				

Carried Over

72,289.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				72,289.00
30-Nov-22	To (as per details)	Journal	JOU/10432	1,800.00	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-Kusum Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,053.00 Dr	
	EMP-Silveri Sujatha Salary			969.00 Dr	
	EMP-Gopi Krishna Salary			971.00 Dr	
	EMP-Lingampally Vinay Chary Salary			966.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	Emp- Sanjeet Singh K Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,719.00 Dr	
	EMP-Mendu Malla Reddy Salary			1,519.00 Dr	
	EMP-Ashaiya Upally Salary			1,520.00 Dr	
	EMP- Bore Shekappa Salary			1,345.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Dharipalli Shiva Shankar Salary			1,053.00 Dr	
	EMP-Meenakshi Nerlapally Salary			898.00 Dr	
	EMP-Rasala Divya Salary			714.00 Dr	
	EMP-Sainath Salary			761.00 Dr	
	SAL-PF			34,615.00 Dr	
	OIE- Admin Charges			3,444.00 Dr	
	EOY-PF Payable				72,674.00 Cr
	Being amount debited to Employees account towards PF Deduction for the month of November 2022				
	To (as per details)	Journal	JOU/10434	200.00	
	EMP-Rupal.V Salary			200.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			200.00 Dr	
	EMP-Jaya Prakash Salary			200.00 Dr	
	EMP-Kusum Salary			200.00 Dr	
	EMP-K.Swathi Salary			200.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			200.00 Dr	
	EMP-Naveen Gosika Salary			200.00 Dr	
	EMP-V Tulja Bhavani Salary			150.00 Dr	
	EMP-Silveri Sujatha Salary			150.00 Dr	
	EMP-Gopi Krishna Salary			150.00 Dr	
	EMP-Lingampally Vinay Chary Salary			150.00 Dr	
	EMP-Ganta Jai Kumar Salary			200.00 Dr	
	Emp- Sanjeet Singh K Salary			200.00 Dr	
	EMP- Aruna Kambhampati Salary			200.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			200.00 Dr	
	EMP-Mendu Malla Reddy Salary			200.00 Dr	
	EMP-Ashaiya Upally Salary			200.00 Dr	
	EMP- Bore Shekappa Salary			200.00 Dr	
	EMP-Chathiri Krishna Salary			200.00 Dr	
	EMP-Dharipalli Shiva Shankar Salary			150.00 Dr	
	EMP-Meenakshi Nerlapally Salary			150.00 Dr	
	SAL-PT				4,100.00 Cr
	Being amount debited to Employees account towards PT Deduction for the month of November 2022.				
	Carried Over			2,000.00	72,289.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	72,289.00
30-Nov-22	By (as per details)	Journal	JOU/10444		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards mobile allowance for the month of november 2022				
	By (as per details)	Journal	JOU/10445		4,282.00
	SAL-Conveyance	13,110.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	714.00 Cr			
	EMP-Naveen Gosika Salary	1,375.00 Cr			
	EMP-Ganta Jai Kumar Salary	743.00 Cr			
	EMP- Aruna Kambhampati Salary	1,027.00 Cr			
	EMP-Mendu Malla Reddy Salary	2,742.00 Cr			
	EMP-Chathiri Krishna Salary	1,200.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,027.00 Cr			
	Being amount credited to Employees account towards conveyance for the month of november 2022.				
	Carried Over			2,000.00	76,970.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	76,970.00
5-Dec-22	To (as per details)	Payment	PAY/10992	70,289.00	
	EMP-Rupal.V Salary	76,000.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	59,318.00 Dr			
	EMP-Jaya Prakash Salary	44,102.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-K.Swathi Salary	27,046.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,732.00 Dr			
	EMP-V Tulja Bhavani Salary	16,752.00 Dr			
	EMP-Silveri Sujatha Salary	14,411.00 Dr			
	EMP-Gopi Krishna Salary	17,907.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,017.00 Dr			
	EMP-Ganta Jai Kumar Salary	30,583.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	28,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	23,598.00 Dr			
	EMP- Bore Shekappa Salary	24,633.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	11,808.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopaa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	88,797.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	BANK-Yes Bank A/c-009763700001633	8,64,926.00 Cr			
	Being debited to employees accounts towards salaries for the month of november 2022				
	Carried Over			72,289.00	76,970.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,289.00	76,970.00
12-Dec-22	To (as per details)	Payment	PAY/11022	4,681.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,141.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	EMP-Prasanna Retainership Allowance	1,027.00 Dr			
	BANK-Yes Bank A/c-009763700001633	25,538.00 Cr			
	Being NEFT to employees account towards Mobile allowance and conveyance for the month of november 2022.				
	Carried Over			76,970.00	76,970.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,970.00	76,970.00
31-Dec-22	By (as per details)	Journal	JOU/10511		88,656.00
	SAL-Salaries				6,83,768.00 Dr
	EMP-Rupal.V Salary			13,200.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			45,265.00 Cr	
	EMP-Jaya Prakash Salary			54,347.00 Cr	
	EMP-Kusum Salary			41,238.00 Cr	
	EMP-K.Swathi Salary			5,193.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-Silveri Sujatha Salary			15,109.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,093.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			32,176.00 Cr	
	EMP-Mendu Malla Reddy Salary			23,657.00 Cr	
	EMP-Ashaiya Upally Salary			32,570.00 Cr	
	EMP- Bore Shekappa Salary			29,168.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			15,493.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			14,240.00 Cr	
	EMP-Swaroopaa Salary			12,807.00 Cr	
	Being amount credited to Employees account towards salaries for the month of December 2022.				
	Carried Over			76,970.00	1,65,626.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,970.00	1,65,626.00
31-Dec-22	To (as per details)	Journal	JOU/10512	1,800.00	
	EMP-Rupal.V Salary	792.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	312.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,419.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	30,183.00 Dr			
	OIE- Admin Charges	3,038.00 Dr			
	EOY-PF Payable	63,404.00 Cr			
	Being amount debited to Employees towards PF deductions for the month of December 2022.				
	To (as per details)	Journal	JOU/10514	200.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees towards PT deductions for the month of December 2022.				
	Carried Over			78,970.00	1,65,626.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,970.00	1,65,626.00
31-Dec-22	By (as per details)	Journal	JOU/10517		399.00
	Sal-Mobile Allowance 9,177.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Vinaya Raja Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employee account towards Mobile Allowance for the month of Dec 22				
	By (as per details)	Journal	JOU/10518		5,487.00
	SAL-Conveyance 13,972.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 457.00 Cr				
	EMP-Naveen Gosika Salary 1,375.00 Cr				
	EMP-Ganta Jai Kumar Salary 771.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 2,628.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	Being amount credited to Employee accounts towards Conveyance for the month of Dec 22				
	Carried Over			78,970.00	1,71,512.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,970.00	1,71,512.00
5-Jan-23	To (as per details)	Payment	PAY/11121	86,656.00	
	EMP-Rupal.V Salary	12,208.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	41,265.00 Dr			
	EMP-Jaya Prakash Salary	47,347.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	30,393.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Gopi Krishna Salary	17,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	EMP-Ganta Jai Kumar Salary	29,824.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	30,257.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,038.00 Dr			
	EMP- Bore Shekappa Salary	27,581.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	12,297.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopaa Salary	10,807.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	83,333.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	25,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,60,290.00 Cr			
	Being NEFT to Employees towards salaries for the month of December 2022.				
17-Jan-23	To (as per details)	Payment	PAY/11174	5,886.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	856.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Vinaya Raja Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,170.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,027.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	22,750.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of December 2022				
	Carried Over			1,71,512.00	1,71,512.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,512.00	1,71,512.00
31-Jan-23	By (as per details)	Journal	JOU/10571		88,656.00
	SAL-Salaries				7,33,426.00 Dr
	EMP-Rishabh Arora Salary			25,396.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			67,371.00 Cr	
	EMP-Jaya Prakash Salary			52,725.00 Cr	
	EMP-Kusum Salary			31,721.00 Cr	
	EMP-K.Swathi Salary			21,351.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			31,895.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-Silveri Sujatha Salary			9,638.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,560.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			28,650.00 Cr	
	EMP-Mendu Malla Reddy Salary			24,072.00 Cr	
	EMP-Ashaiya Upally Salary			30,962.00 Cr	
	EMP- Bore Shekappa Salary			25,967.00 Cr	
	EMP-Chathiri Krishna Salary			28,240.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			13,047.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,543.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to Employees account towards salaries for the month of January 2023.				
	Carried Over			1,71,512.00	2,60,168.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,512.00	2,60,168.00
31-Jan-23	To (as per details)	Journal	JOU/10572	1,800.00	
	EMP-Rishabh Arora Salary	1,524.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,281.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,794.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	578.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,666.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,444.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	683.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,181.00 Dr			
	OIE- Admin Charges	3,208.00 Dr			
	EOY-PF Payable	67,570.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of January 2023.				
	To (as per details)	Journal	JOU/10574	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	Being amount debited to employee accounts towards PT for the month of January 2023.				
	Carried Over			1,73,512.00	2,60,168.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,512.00	2,60,168.00
31-Jan-23	By (as per details)	Journal	JOU/10593		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees accounts towards mobile allowance for the month of January 2023.				
	By (as per details)	Journal	JOU/10594		4,288.00
	SAL-Conveyance 9,483.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 671.00 Cr				
	EMP-Ganta Jai Kumar Salary 685.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 585.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	Being amount credited to Employee account towards conveyance for the month of January 2023.				
	Carried Over			1,73,512.00	2,64,855.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,512.00	2,64,855.00
6-Feb-23	T0 (as per details)	Payment	PAY/11242	86,656.00	
	EMP-Sambasiva Rao Allamsetty Salary	60,371.00 Dr			
	EMP-Rishabh Arora Salary	23,672.00 Dr			
	EMP-Kusum Salary	29,721.00 Dr			
	EMP-K.Swathi Salary	14,870.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,901.00 Dr			
	EMP-V Tulja Bhavani Salary	16,254.00 Dr			
	EMP-Silveri Sujatha Salary	8,338.00 Dr			
	EMP-Gopi Krishna Salary	16,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,327.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,784.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,428.00 Dr			
	EMP- Bore Shekappa Salary	24,380.00 Dr			
	EMP-Chathiri Krishna Salary	25,754.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,355.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopaa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	62,204.00 Dr			
	EMP-M A Lateef Retainership Allowance	33,803.00 Dr			
	EMP-Prasanna Retainership Allowance	22,573.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	20,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,25,189.00 Cr			
	Being NEFT to Employees account towards salaries for the month of January 2023.				
	Carried Over			2,60,168.00	2,64,855.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,168.00	2,64,855.00
15-Feb-23	To (as per details)	Payment	PAY/11303	4,687.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,070.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	984.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	20,086.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of Janaury 2023.				
	Carried Over			2,64,855.00	2,64,855.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,855.00	2,64,855.00
28-Feb-23	By (as per details)	Journal	JOU/10644		85,928.00
	SAL-Salaries				8,26,808.00 Dr
	EMP-Rishabh Arora Salary			89,553.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			16,411.00 Cr	
	EMP-Gopi Krishna Salary			18,424.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,074.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			34,821.00 Cr	
	EMP-Mendu Malla Reddy Salary			25,317.00 Cr	
	EMP-Ashaiya Upally Salary			30,962.00 Cr	
	EMP- Bore Shekappa Salary			24,899.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,987.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,154.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,281.00 Cr	
	EMP-Rasala Divya Salary			11,119.00 Cr	
	EMP-Sainath Salary			12,680.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	Being amount credited to Employees account towards salaries for the month of February 2023.				
	Carried Over			2,64,855.00	3,50,783.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,855.00	3,50,783.00
28-Feb-23	To (as per details)	Journal	JOU/10645	1,800.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	985.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	906.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,245.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	667.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	33,799.00 Dr			
	OIE- Admin Charges	3,396.00 Dr			
	EOY-PF Payable	70,994.00 Cr			
	<i>Being amount debited to Employees account towards PF deduction for the month of February 2023.</i>				
	To (as per details)	Journal	JOU/10647	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	<i>Being amount debited to Employees account towards PT Deduction for the month of February 2023.</i>				
	Carried Over			2,66,855.00	3,50,783.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,855.00	3,50,783.00
28-Feb-23	By (as per details)	Journal	JOU/10650		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees account towards mobile allowance for the month of Feb 23				
	By (as per details)	Journal	JOU/10651		4,550.00
	SAL-Conveyance 9,718.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 657.00 Cr				
	EMP-Ganta Jai Kumar Salary 657.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 600.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	Being amount credited to Employees account towards conveyance for the month of February 2023				
4-Mar-23	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11377	83,928.00	
	Being NEFT towards salary for the month of February 2023.				
13-Mar-23	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11448	4,949.00	
	Being NEFT towards other allowance for the month of February 2023.				
	Carried Over			3,55,732.00	3,55,732.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,732.00	3,55,732.00
31-Mar-23	By (as per details)	Journal	JOU/10721		88,656.00
	SAL-Salaries				8,30,660.00 Dr
	EMP-Rishabh Arora Salary			86,879.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			47,858.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-K.Swathi Salary			37,508.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			35,838.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			16,476.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Gopi Krishna Salary			17,429.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,569.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			33,140.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			29,972.00 Cr	
	EMP-Mendu Malla Reddy Salary			26,978.00 Cr	
	EMP-Ashaiya Upally Salary			33,375.00 Cr	
	EMP- Bore Shekappa Salary			25,967.00 Cr	
	EMP-Chathiri Krishna Salary			28,580.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,710.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,968.00 Cr	
	EMP-Rasala Divya Salary			12,289.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to employees account towards salaries for the month of march 2023				
	Carried Over			3,55,732.00	4,44,388.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,732.00	4,44,388.00
31-Mar-23	To (as per details)	Journal	JOU/10722	1,800.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	989.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	911.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,613.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	835.00 Dr			
	EMP-Rasala Divya Salary	737.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	33,778.00 Dr			
	OIE- Admin Charges	3,387.00 Dr			
	EOY-PF Payable	70,943.00 Cr			
	Being amount debited to employees account towards pf deduction for the month of march 23				
	To (as per details)	Journal	JOU/10724	200.00	
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,050.00 Cr			
	Being amount debited to employees account towards pt for the month of march 2023.				
	Carried Over			3,57,732.00	4,44,388.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,732.00	4,44,388.00
31-Mar-23	By (as per details)	Journal	JOU/10761		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-V Tulja Bhavani Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	ECARD-Malla Reddy.M 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees account towards Mobile Allowance for the month of march 2023.				
	By (as per details)	Journal	JOU/10762		4,717.00
	SAL-Conveyance 12,232.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 743.00 Cr				
	EMP-Ganta Jai Kumar Salary 743.00 Cr				
	EMP- Aruna Kambhampati Salary 1,027.00 Cr				
	EMP-Mendu Malla Reddy Salary 743.00 Cr				
	EMP-Chathiri Krishna Salary 1,200.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 2,032.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,027.00 Cr				
	Being amount credited to Employees account towards Coneyance for the month of march 2023.				
To	Closing Balance			3,57,732.00	4,49,504.00
				91,772.00	
				4,49,504.00	4,49,504.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Soham Modi Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,51,425.00	
30-Apr-22	By SAL-Director Remuneration <i>Being remuneration payable for the month of April-22</i>	Journal	JOU/10033		3,00,000.00
31-May-22	By SAL-Director Remuneration <i>Being remuneration for the month of May 22</i>	Journal	JOU/10084		3,00,000.00
30-Jun-22	By SAL-Director Remuneration <i>Being remuneration for the month of June 22</i>	Journal	JOU/10156		3,00,000.00
31-Jul-22	By SAL-Director Remuneration <i>Being remuneration for the month of July 22</i>	Journal	JOU/10210		3,00,000.00
31-Aug-22	By SAL-Director Remuneration <i>Being remuneration for the month of August 22</i>	Journal	JOU/10259		3,00,000.00
30-Sep-22	By SAL-Director Remuneration <i>Being remuneration for the month of Sep 22</i>	Journal	JOU/10302		3,00,000.00
31-Oct-22	By SAL-Director Remuneration <i>Being remuneration for the month of Oct 22</i>	Journal	JOU/10346		3,00,000.00
30-Nov-22	By SAL-Director Remuneration <i>Being directors remuneration for the month of Nov 22</i>	Journal	JOU/10745		3,00,000.00
28-Dec-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373405 issued to Soham Satish Modi towards loan</i>	Payment	PAY/11083	20,00,000.00	
31-Dec-22	By SAL-Director Remuneration <i>Being directors remuneration for the month of Dec 22</i>	Journal	JOU/10746		3,00,000.00
31-Jan-23	By SAL-Director Remuneration <i>Being directors remuneration for the month of Jan 23</i>	Journal	JOU/10747		3,00,000.00
28-Feb-23	By SAL-Director Remuneration <i>Being directors remuneration for the month of Feb 23</i>	Journal	JOU/10748		3,00,000.00
Carried Over				22,51,425.00	33,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,51,425.00	33,00,000.00
16-Mar-23	To (as per details) USL-Soham Satish Modi 64,025.00 Dr BANK-Yes Bank A/c-009763700001633 5,00,000.00 Cr <i>Being Chq 467075 issued to Soham Satish Modi towards loan re payment</i>	Payment	PAY/11480	4,35,975.00	
31-Mar-23	By SAL-Director Remuneration <i>Being directors remuneration for the month of March 23</i>	Journal	JOU/10749		3,00,000.00
	To TDS-Salaries <i>Being tds payable for the year 22-23</i>	Journal	JOU/10750	9,12,600.00	
				36,00,000.00	36,00,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Sudarshan Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				399.00
31-Mar-23	To Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/10986	399.00	
				399.00	399.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Swaroop Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				12,047.00
1-Apr-22	By (as per details)	Journal	JOU/10972		792.00
	EOY-PF Payable 22,764.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Cr				
	EMP-Rupal.V Salary 1,800.00 Cr				
	EMP-Jaya Prakash Salary 1,800.00 Cr				
	EMP-K.Swathi Salary 1,800.00 Cr				
	EMP-Naveen Gosika Salary 1,726.00 Cr				
	EMP-G.P.Umakanth Salary 964.00 Cr				
	EMP-Silveri Sujatha Salary 893.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,800.00 Cr				
	EMP- Aruna Kambhampati Salary 1,744.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 1,508.00 Cr				
	EMP-Mendu Malla Reddy Salary 1,458.00 Cr				
	EMP-Ashaiya Upally Salary 1,357.00 Cr				
	EMP- Bore Shekappa Salary 1,229.00 Cr				
	EMP-Chathiri Krishna Salary 1,170.00 Cr				
	EMP-Meenakshi Nerlapally Salary 923.00 Cr				
	<i>Being previous year entry passed twice same is reversed</i>				
5-Apr-22	To (as per details)	Payment	PAY/10017	12,303.00	
	EMP-Sambasiva Rao Allamsetty Salary 64,010.00 Dr				
	EMP-Rupal.V Salary 46,990.00 Dr				
	EMP-Jaya Prakash Salary 45,215.00 Dr				
	EMP-K.Swathi Salary 30,200.00 Dr				
	EMP-Naveen Gosika Salary 26,840.00 Dr				
	EMP-G.P.Umakanth Salary 14,836.00 Dr				
	EMP-Silveri Sujatha Salary 13,381.00 Dr				
	EMP-Ganta Jai Kumar Salary 40,366.00 Dr				
	EMP- Aruna Kambhampati Salary 28,023.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 25,357.00 Dr				
	EMP-Mendu Malla Reddy Salary 22,642.00 Dr				
	EMP-Ashaiya Upally Salary 14,065.00 Dr				
	EMP- Bore Shekappa Salary 18,950.00 Dr				
	EMP-Chathiri Krishna Salary 20,317.00 Dr				
	EMP-Meenakshi Nerlapally Salary 13,343.00 Dr				
	BANK-Yes Bank A/c-009763700001633 4,36,838.00 Cr				
	<i>Being salary paid for the month of March-22</i>				
Carried Over				12,303.00	12,839.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,303.00	12,839.00
30-Apr-22	By (as per details)	Journal	JOU/10028		15,223.00
	SAL-Salaries			5,70,706.00 Dr	
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-K.Swathi Salary			35,200.00 Cr	
	EMP-Naveen Gosika Salary			33,390.00 Cr	
	EMP-V Tulja Bhavani Salary			17,826.00 Cr	
	EMP-G.P.Umakanth Salary			21,908.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Lingampally Vinay Chary Salary			17,610.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP- Aruna Kambhampati Salary			30,259.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			27,457.00 Cr	
	EMP-Mendu Malla Reddy Salary			12,036.00 Cr	
	EMP-Ashaiya Upally Salary			32,972.00 Cr	
	EMP- Bore Shekappa Salary			23,832.00 Cr	
	EMP-Chathiri Krishna Salary			25,858.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,594.00 Cr	
	Being amount credited to Employees account towards salaries for the month of April 2022.				
	To (as per details)	Journal	JOU/10029	836.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,037.00 Dr	
	EMP-G.P.Umakanth Salary			1,134.00 Dr	
	EMP-Silveri Sujatha Salary			953.00 Dr	
	EMP-Lingampally Vinay Chary Salary			910.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,758.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,523.00 Dr	
	EMP-Mendu Malla Reddy Salary			722.00 Dr	
	EMP-Ashaiya Upally Salary			1,520.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Meenakshi Nerlapally Salary			961.00 Dr	
	SAL-PF			24,868.00 Dr	
	OIE- Admin Charges			1,036.00 Dr	
	EOY-PF Payable			50,772.00 Cr	
	Being Being EPF deducted for the month of April-22				
	To (as per details)	Journal	JOU/10030	105.00	
	EMP-V Tulja Bhavani Salary			134.00 Dr	
	EMP-G.P.Umakanth Salary			164.00 Dr	
	EMP-Silveri Sujatha Salary			119.00 Dr	
	EMP-Lingampally Vinay Chary Salary			132.00 Dr	
	EMP-Meenakshi Nerlapally Salary			132.00 Dr	
	SAL-ESI			4,240.00 Dr	
	EOY-ESI Payable			5,026.00 Cr	
	Being ESI deducted for the month of April-22				
	Carried Over			13,244.00	28,062.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,244.00	28,062.00
5-May-22	T0 (as per details)	Payment	PAY/10129	12,994.00	
	EMP-Sambasiva Rao Allamsetty Salary	50,424.00 Dr			
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Jaya Prakash Salary	47,791.00 Dr			
	EMP-K.Swathi Salary	16,600.00 Dr			
	EMP-Naveen Gosika Salary	31,390.00 Dr			
	EMP-V Tulja Bhavani Salary	16,506.00 Dr			
	EMP-G.P.Umakanth Salary	10,230.00 Dr			
	EMP-Silveri Sujatha Salary	14,168.00 Dr			
	EMP-Ganta Jai Kumar Salary	34,335.00 Dr			
	EMP- Aruna Kambhampati Salary	28,301.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,734.00 Dr			
	EMP-Mendu Malla Reddy Salary	11,114.00 Dr			
	EMP-Ashaiya Upally Salary	11,252.00 Dr			
	EMP- Bore Shekappa Salary	22,245.00 Dr			
	EMP-Chathiri Krishna Salary	23,331.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,351.00 Dr			
	BANK-Yes Bank A/c-009763700001633	4,45,366.00 Cr			
	Being salary paid to Staf for the month of April-22				
31-May-22	By (as per details)	Journal	JOU/10076		15,707.00
	SAL-Salaries	5,78,387.00 Dr			
	EMP-Rupal.V Salary	75,600.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	69,476.00 Cr			
	EMP-Jaya Prakash Salary	42,991.00 Cr			
	EMP-K.Swathi Salary	36,354.00 Cr			
	EMP-Naveen Gosika Salary	34,387.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-G.P.Umakanth Salary	21,308.00 Cr			
	EMP-Silveri Sujatha Salary	15,890.00 Cr			
	EMP-Lingampally Vinay Chary Salary	15,598.00 Cr			
	EMP-Ganta Jai Kumar Salary	44,782.00 Cr			
	EMP- Aruna Kambhampati Salary	31,220.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,290.00 Cr			
	EMP-Mendu Malla Reddy Salary	26,147.00 Cr			
	EMP-Ashaiya Upally Salary	26,137.00 Cr			
	EMP- Bore Shekappa Salary	24,544.00 Cr			
	EMP-Chathiri Krishna Salary	24,497.00 Cr			
	EMP-Meenakshi Nerlapally Salary	14,443.00 Cr			
	EMP-Sainath Salary	13,460.00 Cr			
	Being staf Salary For the month of May-22				
	Carried Over			26,238.00	43,769.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,238.00	43,769.00
5-Jun-22	To (as per details)	Payment	PAY/10301	15,707.00	
	EMP-Sambasiva Rao Allamsetty Salary	67,476.00 Dr			
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Jaya Prakash Salary	40,491.00 Dr			
	EMP-K.Swathi Salary	34,354.00 Dr			
	EMP-Naveen Gosika Salary	32,387.00 Dr			
	EMP-V Tulja Bhavani Salary	16,254.00 Dr			
	EMP-G.P.Umakanth Salary	9,914.00 Dr			
	EMP-Silveri Sujatha Salary	7,084.00 Dr			
	EMP-Ganta Jai Kumar Salary	37,782.00 Dr			
	EMP- Aruna Kambhampati Salary	29,220.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	26,517.00 Dr			
	EMP-Mendu Malla Reddy Salary	24,378.00 Dr			
	EMP-Ashaiya Upally Salary	7,369.00 Dr			
	EMP- Bore Shekappa Salary	22,957.00 Dr			
	EMP-Chathiri Krishna Salary	22,011.00 Dr			
	EMP-Sainath Salary	12,598.00 Dr			
	EMP-Meenakshi Nerlapally Salary	12,380.00 Dr			
	BANK-Yes Bank A/c-009763700001633	4,92,479.00 Cr			
	Being salary paid for the month of May-22				
30-Jun-22	By (as per details)	Journal	JOU/10150		15,707.00
	SAL-Salaries	5,96,571.00 Dr			
	EMP-Rupal.V Salary	75,600.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	68,424.00 Cr			
	EMP-Jaya Prakash Salary	52,725.00 Cr			
	EMP-K.Swathi Salary	31,738.00 Cr			
	EMP-Naveen Gosika Salary	32,393.00 Cr			
	EMP-V Tulja Bhavani Salary	18,097.00 Cr			
	EMP-G.P.Umakanth Salary	19,507.00 Cr			
	EMP-Silveri Sujatha Salary	15,890.00 Cr			
	EMP-Lingampally Vinay Chary Salary	16,589.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	EMP- Aruna Kambhampati Salary	31,220.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	26,209.00 Cr			
	EMP-Mendu Malla Reddy Salary	24,487.00 Cr			
	EMP-Ashaiya Upally Salary	35,787.00 Cr			
	EMP- Bore Shekappa Salary	23,121.00 Cr			
	EMP-Chathiri Krishna Salary	27,219.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,806.00 Cr			
	EMP-Sainath Salary	12,680.00 Cr			
	Being amount credited to Employees account towards salaries for the month of June 2022				
	Carried Over			41,945.00	59,476.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,945.00	59,476.00
5-Jul-22	To (as per details)	Payment	PAY/10415	14,600.00	
	EMP-Sambasiva Rao Allamsetty Salary	66,424.00 Dr			
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Jaya Prakash Salary	50,725.00 Dr			
	EMP-K.Swathi Salary	29,738.00 Dr			
	EMP-Naveen Gosika Salary	30,393.00 Dr			
	EMP-V Tulja Bhavani Salary	16,758.00 Dr			
	EMP-G.P.Umakanth Salary	9,056.00 Dr			
	EMP-Silveri Sujatha Salary	14,668.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,378.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,220.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	24,536.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,818.00 Dr			
	EMP-Ashaiya Upally Salary	14,019.00 Dr			
	EMP- Bore Shekappa Salary	21,534.00 Dr			
	EMP-Chathiri Krishna Salary	24,692.00 Dr			
	EMP-Sainath Salary	11,847.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,707.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,36,085.00 Cr			
	Being salary paid for the month of jUNE -22				
31-Jul-22	By (as per details)	Journal	JOU/10203		15,707.00
	SAL-Salaries	6,14,966.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	70,529.00 Cr			
	EMP-Rupal.V Salary	70,800.00 Cr			
	EMP-Jaya Prakash Salary	51,102.00 Cr			
	EMP-K.Swathi Salary	35,200.00 Cr			
	EMP-Naveen Gosika Salary	31,397.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-G.P.Umakanth Salary	18,907.00 Cr			
	EMP-Silveri Sujatha Salary	15,109.00 Cr			
	EMP-Lingampally Vinay Chary Salary	16,093.00 Cr			
	EMP-Ganta Jai Kumar Salary	51,613.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	25,377.00 Cr			
	EMP-Mendu Malla Reddy Salary	20,337.00 Cr			
	EMP-Ashaiya Upally Salary	30,560.00 Cr			
	EMP- Bore Shekappa Salary	23,121.00 Cr			
	EMP-Chathiri Krishna Salary	24,838.00 Cr			
	EMP-Meenakshi Nerlapally Salary	18,644.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	Being amount credited to employees accounts towards salaries for the month of July 22				
	Carried Over			56,545.00	75,183.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,545.00	75,183.00
6-Aug-22	To (as per details)	Payment	PAY/10540	15,707.00	
	EMP-Sambasiva Rao Allamsetty Salary	64,716.00 Dr			
	EMP-Rupal.V Salary	67,118.00 Dr			
	EMP-Jaya Prakash Salary	47,609.00 Dr			
	EMP-K.Swathi Salary	31,974.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	16,222.00 Dr			
	EMP-G.P.Umakanth Salary	17,481.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	EMP-Ganta Jai Kumar Salary	48,348.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	22,428.00 Dr			
	EMP-Mendu Malla Reddy Salary	16,847.00 Dr			
	EMP-Ashaiya Upally Salary	27,527.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,126.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Meenakshi Nerlapally Salary	17,361.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,62,834.00 Cr			
	Being MPPL salaries for the month of July 22				
31-Aug-22	By (as per details)	Journal	JOU/10252		7,974.00
	SAL-Salaries	6,47,181.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	68,424.00 Cr			
	EMP-Jaya Prakash Salary	51,102.00 Cr			
	EMP-Kusum Salary	12,054.00 Cr			
	EMP-K.Swathi Salary	31,738.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	31,287.00 Cr			
	EMP-Naveen Gosika Salary	31,397.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-G.P.Umakanth Salary	17,106.00 Cr			
	EMP-Silveri Sujatha Salary	14,848.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,064.00 Cr			
	EMP-Ganta Jai Kumar Salary	50,854.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,706.00 Cr			
	EMP-Mendu Malla Reddy Salary	10,376.00 Cr			
	EMP-Ashaiya Upally Salary	29,354.00 Cr			
	EMP- Bore Shekappa Salary	25,255.00 Cr			
	EMP-Chathiri Krishna Salary	27,219.00 Cr			
	EMP-Meenakshi Nerlapally Salary	17,331.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	Being amount credited to Employees accounts towards salaries for the month of August 2022.				
	Carried Over			72,252.00	83,157.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,252.00	83,157.00
6-Sep-22	To (as per details)	Payment	PAY/10639	7,974.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,611.00 Dr			
	EMP-Kusum Salary	11,131.00 Dr			
	EMP-K.Swathi Salary	27,512.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	29,287.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-G.P.Umakanth Salary	15,910.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,805.00 Dr			
	EMP-Ganta Jai Kumar Salary	35,077.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,707.00 Dr			
	EMP-Mendu Malla Reddy Salary	7,483.00 Dr			
	EMP-Ashaiya Upally Salary	6,417.00 Dr			
	EMP- Bore Shekappa Salary	21,450.00 Dr			
	EMP-Chathiri Krishna Salary	23,466.00 Dr			
	EMP-Meenakshi Nerlapally Salary	16,121.00 Dr			
	EMP-Sainath Salary	12,428.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,370.00 Dr			
	EMP-Prasanna Retainership Allowance	20,091.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,72,427.00 Cr			
	Being amount debited to Employees account towards Salaries for the month of August 2022.				
30-Sep-22	By (as per details)	Journal	JOU/10294		14,257.00
	SAL-Salaries	6,92,352.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	74,740.00 Cr			
	EMP-Jaya Prakash Salary	31,635.00 Cr			
	EMP-Kusum Salary	34,259.00 Cr			
	EMP-K.Swathi Salary	34,046.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	35,882.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Silveri Sujatha Salary	14,848.00 Cr			
	EMP-Gopi Krishna Salary	18,424.00 Cr			
	EMP-Lingampally Vinay Chary Salary	16,589.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	19,553.00 Cr			
	EMP-Mendu Malla Reddy Salary	17,017.00 Cr			
	EMP-Ashaiya Upally Salary	32,168.00 Cr			
	EMP- Bore Shekappa Salary	23,121.00 Cr			
	EMP-Chathiri Krishna Salary	25,518.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	20,600.00 Cr			
	EMP-Meenakshi Nerlapally Salary	17,051.00 Cr			
	EMP-Sainath Salary	13,470.00 Cr			
	Being amount credited to Employees account towards salaries for the month of September 2022.				
	Carried Over			80,226.00	97,414.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,226.00	97,414.00
4-Oct-22	T0 (as per details)	Payment	PAY/10752	14,257.00	
	EMP-Rupal.V Salary			74,318.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			70,740.00 Dr	
	EMP-Jaya Prakash Salary			28,142.00 Dr	
	EMP-Kusum Salary			32,259.00 Dr	
	EMP-K.Swathi Salary			30,320.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			17,487.00 Dr	
	EMP-Naveen Gosika Salary			33,317.00 Dr	
	EMP-V Tulja Bhavani Salary			15,718.00 Dr	
	EMP-Silveri Sujatha Salary			13,196.00 Dr	
	EMP-Gopi Krishna Salary			17,195.00 Dr	
	EMP-Lingampally Vinay Chary Salary			15,438.00 Dr	
	EMP-Ganta Jai Kumar Salary			37,860.00 Dr	
	Emp- Sanjeet Singh K Salary			10,002.00 Dr	
	EMP- Aruna Kambhampati Salary			27,931.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			17,104.00 Dr	
	EMP-Mendu Malla Reddy Salary			13,726.00 Dr	
	EMP-Ashaiya Upally Salary			14,135.00 Dr	
	EMP- Bore Shekappa Salary			19,316.00 Dr	
	EMP-Chathiri Krishna Salary			21,574.00 Dr	
	EMP-Dharipalli Shiva Shankar Salary			19,210.00 Dr	
	EMP-Meenakshi Nerlapally Salary			15,847.00 Dr	
	EMP-Sainath Salary			12,585.00 Dr	
	EMP-Koya Nirisha Ganga Retainership Allowance			36,946.00 Dr	
	EMP-M A Lateef Retainership Allowance			40,192.00 Dr	
	EMP-Prasanna Retainership Allowance			20,746.00 Dr	
	BANK-Yes Bank A/c-009763700001633				6,69,561.00 Cr
	Being amount debited to Employees account towards salaries for the month of September 2022.				
11-Oct-22	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/10766	25,000.00	
	Being Loan amount of Rs. 25,000/- credited to Employee account Every month EMI of Rs 2000/-				
	Carried Over			1,19,483.00	97,414.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,483.00	97,414.00
22-Oct-22	By (as per details)	Journal	JOU/10336		6,189.00
	SAL-Bonus 2,25,782.00 Dr				
	EMP- Aruna Kambhampati Salary 13,637.00 Cr				
	EMP-Ashaiya Upally Salary 10,608.00 Cr				
	EMP- Bore Shekappa Salary 5,604.00 Cr				
	EMP-Ganta Jai Kumar Salary 21,591.00 Cr				
	EMP-Jaya Prakash Salary 23,091.00 Cr				
	EMP-K.Swathi Salary 12,070.00 Cr				
	EMP-Chathiri Krishna Salary 9,150.00 Cr				
	EMP-M A Lateef Retainership Allowance 17,493.00 Cr				
	EMP-Mendu Malla Reddy Salary 11,759.00 Cr				
	EMP-Meenakshi Nerlapally Salary 7,215.00 Cr				
	EMP-Naveen Gosika Salary 7,073.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 4,558.00 Cr				
	EMP-Prasanna Retainership Allowance 2,124.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 2,947.00 Cr				
	EMP-Rajesh Gosika 1,449.00 Cr				
	EMP-Rupal.V Salary 24,090.00 Cr				
	EMP-Silveri Sujatha Salary 7,320.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 30,037.00 Cr				
	EMP-G.P.Umakanth Salary 7,777.00 Cr				
	Being amount credited to the Employees account towards Bonus for the Year 2021-22				
	By (as per details)	Journal	JOU/10337		1,181.00
	SAL-Incentives 32,618.00 Dr				
	EMP- Aruna Kambhampati Salary 1,012.00 Cr				
	EMP-Ashaiya Upally Salary 1,655.00 Cr				
	EMP- Bore Shekappa Salary 724.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,559.00 Cr				
	EMP-Jaya Prakash Salary 1,649.00 Cr				
	EMP-K.Swathi Salary 1,130.00 Cr				
	EMP-Chathiri Krishna Salary 1,228.00 Cr				
	EMP-M A Lateef Retainership Allowance 2,007.00 Cr				
	EMP-Mendu Malla Reddy Salary 899.00 Cr				
	EMP-Meenakshi Nerlapally Salary 794.00 Cr				
	EMP-Naveen Gosika Salary 527.00 Cr				
	EMP-Penikalapate Ramesh Kuamr 632.00 Cr				
	EMP-Prasanna Retainership Allowance 376.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 225.00 Cr				
	EMP-Rajesh Gosika 438.00 Cr				
	EMP-Rupal.V Salary 12,510.00 Cr				
	EMP-Silveri Sujatha Salary 625.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 2,069.00 Cr				
	EMP-G.P.Umakanth Salary 1,378.00 Cr				
	Being amount credited to Employees account towards Incentive 2022-23				
	Carried Over			1,19,483.00	1,04,784.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,483.00	1,04,784.00
22-Oct-22	To (as per details)	Payment	PAY/10817	4,276.00	
	EMP- Aruna Kambhampati Salary	14,649.00 Dr			
	EMP- Bore Shekappa Salary	6,329.00 Dr			
	EMP-Ganta Jai Kumar Salary	12,354.00 Dr			
	EMP-Jaya Prakash Salary	13,195.00 Dr			
	EMP-K.Swathi Salary	7,165.00 Dr			
	EMP-Chathiri Krishna Salary	5,803.00 Dr			
	EMP-M A Lateef Retainership Allowance	19,500.00 Dr			
	EMP-Mendu Malla Reddy Salary	12,659.00 Dr			
	EMP-Meenakshi Nerlapally Salary	8,009.00 Dr			
	EMP-Naveen Gosika Salary	7,600.00 Dr			
	EMP-Penikalapate Ramesh Kuamr	5,190.00 Dr			
	EMP-Prasanna Retainership Allowance	2,500.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,699.00 Dr			
	EMP-Rajesh Gosika	1,887.00 Dr			
	EMP-Rupal.V Salary	36,600.00 Dr			
	EMP-Silveri Sujatha Salary	4,285.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	17,088.00 Dr			
	EMP-G.P.Umakanth Salary	9,154.00 Dr			
	BANK-Yes Bank A/c-009763700001633	1,89,942.00 Cr			
	Being amount credited to				
	Employees account towards Bonus				
	FY 2021-22 and Incentive 2022-23				
31-Oct-22	By (as per details)	Journal	JOU/10347		16,190.00
	SAL-Salaries	7,51,362.00 Dr			
	EMP-Rupal.V Salary	75,600.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	66,318.00 Cr			
	EMP-Jaya Prakash Salary	52,725.00 Cr			
	EMP-Kusum Salary	39,969.00 Cr			
	EMP-K.Swathi Salary	37,508.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	38,113.00 Cr			
	EMP-Naveen Gosika Salary	33,390.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Silveri Sujatha Salary	16,411.00 Cr			
	EMP-Gopi Krishna Salary	18,922.00 Cr			
	EMP-Lingampally Vinay Chary Salary	18,322.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	33,140.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	30,413.00 Cr			
	EMP-Mendu Malla Reddy Salary	26,978.00 Cr			
	EMP-Ashaiya Upally Salary	31,766.00 Cr			
	EMP- Bore Shekappa Salary	24,544.00 Cr			
	EMP-Chathiri Krishna Salary	26,199.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,018.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	14,240.00 Cr			
	Being amount credited to				
	Employees account towards salary				
	for the month of October 2022				
	Carried Over			1,23,759.00	1,20,974.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,759.00	1,20,974.00
5-Nov-22	T0 (as per details)	Payment	PAY/10864	15,190.00	
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,318.00 Dr			
	EMP-Jaya Prakash Salary	49,225.00 Dr			
	EMP-Kusum Salary	37,969.00 Dr			
	EMP-K.Swathi Salary	35,508.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	36,113.00 Dr			
	EMP-Naveen Gosika Salary	31,390.00 Dr			
	AMTZ Medpolis Square Pvt Ltd	4,454.00 Dr			
	EMP-V Tulja Bhavani Salary	15,718.00 Dr			
	EMP-Silveri Sujatha Salary	14,685.00 Dr			
	EMP-Gopi Krishna Salary	16,219.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,098.00 Dr			
	EMP-Ganta Jai Kumar Salary	32,860.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	31,140.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	27,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	24,159.00 Dr			
	EMP- Bore Shekappa Salary	22,957.00 Dr			
	EMP-Chathiri Krishna Salary	23,672.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,787.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,59,982.00 Cr			
	<i>Being amount debited to Employees account towards salaries for the month of October 2022</i>				
28-Nov-22	By OTH LOAN-EMP-Swaroopo	Journal	JOU/10425		20,056.00
	<i>Being amount credited to Emp - Swaroopa Salary debit balance transferred to Loan account</i>				
	Carried Over			1,38,949.00	1,41,030.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,949.00	1,41,030.00
30-Nov-22	By (as per details)	Journal	JOU/10431		15,707.00
	SAL-Salaries				8,15,309.00 Dr
	EMP-Rupal.V Salary			78,000.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			66,318.00 Cr	
	EMP-Jaya Prakash Salary			51,102.00 Cr	
	EMP-Kusum Salary			41,238.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			18,097.00 Cr	
	EMP-Silveri Sujatha Salary			16,151.00 Cr	
	EMP-Gopi Krishna Salary			19,171.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,560.00 Cr	
	EMP-Sivadas KS Salary			72,289.00 Cr	
	EMP-Ganta Jai Kumar Salary			50,095.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			30,413.00 Cr	
	EMP-Mendu Malla Reddy Salary			25,317.00 Cr	
	EMP-Ashaiya Upally Salary			30,560.00 Cr	
	EMP- Bore Shekappa Salary			26,678.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,968.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	Being amount credited Employees account towards salaries for the month of November 2022.				
	Carried Over			1,38,949.00	1,56,737.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,949.00	1,56,737.00
5-Dec-22	To (as per details)	Payment	PAY/10992	13,707.00	
	EMP-Rupal.V Salary	76,000.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	59,318.00 Dr			
	EMP-Jaya Prakash Salary	44,102.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-K.Swathi Salary	27,046.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,732.00 Dr			
	EMP-V Tulja Bhavani Salary	16,752.00 Dr			
	EMP-Silveri Sujatha Salary	14,411.00 Dr			
	EMP-Gopi Krishna Salary	17,907.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,017.00 Dr			
	EMP-Sivadas KS Salary	70,289.00 Dr			
	EMP-Ganta Jai Kumar Salary	30,583.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	28,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	23,598.00 Dr			
	EMP- Bore Shekappa Salary	24,633.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	11,808.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	88,797.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	BANK-Yes Bank A/c-009763700001633	8,64,926.00 Cr			
	Being debited to employees accounts towards salaries for the month of november 2022				
	To OTH LOAN-EMP-Swaroop	Journal	JOU/10470	2,000.00	
	Being amount credited to OTH LOAN - Swaroopa account towards loan deduction for the month of November 2022.				
	Carried Over			1,54,656.00	1,56,737.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,656.00	1,56,737.00
31-Dec-22	By (as per details)	Journal	JOU/10511		12,807.00
	SAL-Salaries				6,83,768.00 Dr
	EMP-Rupal.V Salary			13,200.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			45,265.00 Cr	
	EMP-Jaya Prakash Salary			54,347.00 Cr	
	EMP-Kusum Salary			41,238.00 Cr	
	EMP-K.Swathi Salary			5,193.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-Silveri Sujatha Salary			15,109.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,093.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			32,176.00 Cr	
	EMP-Mendu Malla Reddy Salary			23,657.00 Cr	
	EMP-Ashaiya Upally Salary			32,570.00 Cr	
	EMP- Bore Shekappa Salary			29,168.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			15,493.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			14,240.00 Cr	
	Being amount credited to Employees account towards salaries for the month of December 2022.				
	Carried Over			1,54,656.00	1,69,544.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,656.00	1,69,544.00
5-Jan-23	To (as per details)	Payment	PAY/11121	10,807.00	
	EMP-Rupal.V Salary			12,208.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			41,265.00 Dr	
	EMP-Jaya Prakash Salary			47,347.00 Dr	
	EMP-Kusum Salary			39,238.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			34,975.00 Dr	
	EMP-Naveen Gosika Salary			30,393.00 Dr	
	EMP-V Tulja Bhavani Salary			16,222.00 Dr	
	EMP-Silveri Sujatha Salary			13,438.00 Dr	
	EMP-Gopi Krishna Salary			17,659.00 Dr	
	EMP-Lingampally Vinay Chary Salary			14,857.00 Dr	
	EMP-Sivadas KS Salary			86,656.00 Dr	
	EMP-Ganta Jai Kumar Salary			29,824.00 Dr	
	EMP- Aruna Kambhampati Salary			29,219.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			30,257.00 Dr	
	EMP-Mendu Malla Reddy Salary			22,038.00 Dr	
	EMP- Bore Shekappa Salary			27,581.00 Dr	
	EMP-Chathiri Krishna Salary			24,012.00 Dr	
	EMP-Dharipalli Shiva Shankar Salary			18,366.00 Dr	
	EMP-Meenakshi Nerlapally Salary			12,297.00 Dr	
	EMP-Rasala Divya Salary			11,096.00 Dr	
	EMP-Sainath Salary			13,372.00 Dr	
	EMP-Koya Nirisha Ganga Retainership Allowance			83,333.00 Dr	
	EMP-M A Lateef Retainership Allowance			43,010.00 Dr	
	EMP-Prasanna Retainership Allowance			25,820.00 Dr	
	EMP-Rual Viswanathan Retainership Allowance			25,000.00 Dr	
	BANK-Yes Bank A/c-009763700001633				7,60,290.00 Cr
	Being NEFT to Employees towards salaries for the month of December 2022.				
	To OTH LOAN-EMP-Swaroop	Journal	JOU/10536	2,000.00	
	Being amount credited to OTH LOAN - Swaroopa salary account towards loan deduction for the month of December 2022.				
	Carried Over			1,67,463.00	1,69,544.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,463.00	1,69,544.00
31-Jan-23	By (as per details)	Journal	JOU/10571		15,707.00
	SAL-Salaries				7,33,426.00 Dr
	EMP-Rishabh Arora Salary			25,396.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			67,371.00 Cr	
	EMP-Jaya Prakash Salary			52,725.00 Cr	
	EMP-Kusum Salary			31,721.00 Cr	
	EMP-K.Swathi Salary			21,351.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			31,895.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-Silveri Sujatha Salary			9,638.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,560.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			28,650.00 Cr	
	EMP-Mendu Malla Reddy Salary			24,072.00 Cr	
	EMP-Ashaiya Upally Salary			30,962.00 Cr	
	EMP- Bore Shekappa Salary			25,967.00 Cr	
	EMP-Chathiri Krishna Salary			28,240.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			13,047.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,543.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	Being amount credited to Employees account towards salaries for the month of January 2023.				
	Carried Over			1,67,463.00	1,85,251.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,463.00	1,85,251.00
6-Feb-23	T0 (as per details)	Payment	PAY/11242	13,707.00	
	EMP-Sambasiva Rao Allamsetty Salary	60,371.00 Dr			
	EMP-Rishabh Arora Salary	23,672.00 Dr			
	EMP-Kusum Salary	29,721.00 Dr			
	EMP-K.Swathi Salary	14,870.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,901.00 Dr			
	EMP-V Tulja Bhavani Salary	16,254.00 Dr			
	EMP-Silveri Sujatha Salary	8,338.00 Dr			
	EMP-Gopi Krishna Salary	16,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,327.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,784.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,428.00 Dr			
	EMP- Bore Shekappa Salary	24,380.00 Dr			
	EMP-Chathiri Krishna Salary	25,754.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,355.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	62,204.00 Dr			
	EMP-M A Lateef Retainership Allowance	33,803.00 Dr			
	EMP-Prasanna Retainership Allowance	22,573.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	20,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,25,189.00 Cr			
	Being NEFT to Employees account towards salaries for the month of January 2023.				
8-Feb-23	T0 OTH LOAN-EMP-Swaroop	Journal	JOU/10614	2,000.00	
	Being amount credited to OTH LOAN - Swaroopa salary account towards loan deduction for the month of January 2023.				
	Carried Over			1,83,170.00	1,85,251.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,170.00	1,85,251.00
28-Feb-23	By (as per details)	Journal	JOU/10644		15,223.00
	SAL-Salaries				8,26,808.00 Dr
	EMP-Rishabh Arora Salary			89,553.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			17,016.00 Cr	
	EMP-Silveri Sujatha Salary			16,411.00 Cr	
	EMP-Gopi Krishna Salary			18,424.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,074.00 Cr	
	EMP-Sivadas KS Salary			85,928.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			34,821.00 Cr	
	EMP-Mendu Malla Reddy Salary			25,317.00 Cr	
	EMP-Ashaiya Upally Salary			30,962.00 Cr	
	EMP- Bore Shekappa Salary			24,899.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,987.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,154.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,281.00 Cr	
	EMP-Rasala Divya Salary			11,119.00 Cr	
	EMP-Sainath Salary			12,680.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	Being amount credited to Employees account towards salaries for the month of February 2023.				
4-Mar-23	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/11388	13,223.00	
	Being NEFT towards salary for the month of February 2023.				
7-Mar-23	T0 OTH LOAN-EMP-Swaroop	Journal	JOU/10679	2,000.00	
	Being amount credited to OTH LOAN - Swaroopa account towards loan deduction for the month of February 2023.				
	Carried Over			1,98,393.00	2,00,474.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,393.00	2,00,474.00
31-Mar-23	By (as per details)	Journal	JOU/10721		15,707.00
	SAL-Salaries				8,30,660.00 Dr
	EMP-Rishabh Arora Salary			86,879.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			47,858.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-K.Swathi Salary			37,508.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			35,838.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			16,476.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Gopi Krishna Salary			17,429.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,569.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			33,140.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			29,972.00 Cr	
	EMP-Mendu Malla Reddy Salary			26,978.00 Cr	
	EMP-Ashaiya Upally Salary			33,375.00 Cr	
	EMP- Bore Shekappa Salary			25,967.00 Cr	
	EMP-Chathiri Krishna Salary			28,580.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,710.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,968.00 Cr	
	EMP-Rasala Divya Salary			12,289.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	Being amount credited to employees account towards salaries for the month of march 2023				
To	OTH LOAN-EMP-Swaroop	Journal	JOU/10737	2,000.00	
	Being amount credited to OTH LOAN - Swaroop acoount towards loan deduction for the month of March 2023				
				2,00,393.00	2,16,181.00
To	Closing Balance			15,788.00	
				2,16,181.00	2,16,181.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Tanveer Khan Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			23,433.00	
28-Nov-22	By OTHLOAN-EMP-Tanveer Khan <i>Being amount credited to Emp - Tanveer Khan salary debit balance transferred to Loan account</i>	Journal	JOU/10419		23,433.00
				23,433.00	23,433.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-Vinaya Raja Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	By (as per details)	Journal	JOU/10517		399.00
	Sal-Mobile Allowance			9,177.00 Dr	
	EMP-Rupal.V Salary			399.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			399.00 Cr	
	EMP-Jaya Prakash Salary			399.00 Cr	
	EMP-Kusum Salary			399.00 Cr	
	EMP-K.Swathi Salary			399.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			399.00 Cr	
	EMP-Naveen Gosika Salary			399.00 Cr	
	EMP-V Tulja Bhavani Salary			399.00 Cr	
	EMP-Silveri Sujatha Salary			399.00 Cr	
	EMP-Gopi Krishna Salary			399.00 Cr	
	EMP-Sivadas KS Salary			399.00 Cr	
	EMP-Ganta Jai Kumar Salary			399.00 Cr	
	EMP- Aruna Kambhampati Salary			399.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			399.00 Cr	
	EMP-Mendu Malla Reddy Salary			399.00 Cr	
	EMP-Ashaiya Upally Salary			399.00 Cr	
	EMP- Bore Shekappa Salary			399.00 Cr	
	EMP-Chathiri Krishna Salary			399.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			399.00 Cr	
	EMP-Meenakshi Nerlapally Salary			399.00 Cr	
	EMP-Rasala Divya Salary			399.00 Cr	
	EMP-Sainath Salary			399.00 Cr	
	Being amount credited to Employee account towards Mobile Allowance for the month of Dec 22				
Carried Over					399.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				399.00
17-Jan-23	To (as per details)	Payment	PAY/11174	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	856.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-V Tulja Bhavani Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Sivadas KS Salary	5,886.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,170.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,027.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	22,750.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of December 2022				
				399.00	399.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP-V Tulja Bhavani Salary

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-22	To (as per details)	Journal	JOU/10018	150.00	
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-G.P.Umakanth Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 3,000.00 Cr				
	Being PT for the month of April-22				
30-Apr-22	By (as per details)	Journal	JOU/10028		17,826.00
	SAL-Salaries 5,70,706.00 Dr				
	EMP-Rupal.V Salary 75,600.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 68,424.00 Cr				
	EMP-Jaya Prakash Salary 50,291.00 Cr				
	EMP-K.Swathi Salary 35,200.00 Cr				
	EMP-Naveen Gosika Salary 33,390.00 Cr				
	EMP-G.P.Umakanth Salary 21,908.00 Cr				
	EMP-Silveri Sujatha Salary 15,890.00 Cr				
	EMP-Lingampally Vinay Chary Salary 17,610.00 Cr				
	EMP-Ganta Jai Kumar Salary 49,336.00 Cr				
	EMP- Aruna Kambhampati Salary 30,259.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 27,457.00 Cr				
	EMP-Mendu Malla Reddy Salary 12,036.00 Cr				
	EMP-Ashaiya Upally Salary 32,972.00 Cr				
	EMP- Bore Shekappa Salary 23,832.00 Cr				
	EMP-Chathiri Krishna Salary 25,858.00 Cr				
	EMP-Meenakshi Nerlapally Salary 17,594.00 Cr				
	EMP-Swaroopaa Salary 15,223.00 Cr				
	Being amount credited to Employees account towards salaries for the month of April 2022.				
Carried Over				150.00	17,826.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			150.00	17,826.00
30-Apr-22	To (as per details)	Journal	JOU/10029	1,037.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-G.P.Umakanth Salary	1,134.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	910.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,758.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,523.00 Dr			
	EMP-Mendu Malla Reddy Salary	722.00 Dr			
	EMP-Ashaiya Upally Salary	1,520.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	961.00 Dr			
	EMP-Swaroopaa Salary	836.00 Dr			
	SAL-PF	24,868.00 Dr			
	OIE- Admin Charges	1,036.00 Dr			
	EOY-PF Payable	50,772.00 Cr			
	Being Being EPF deducted for the month of April-22				
	To (as per details)	Journal	JOU/10030	134.00	
	EMP-G.P.Umakanth Salary	164.00 Dr			
	EMP-Silveri Sujatha Salary	119.00 Dr			
	EMP-Lingampally Vinay Chary Salary	132.00 Dr			
	EMP-Meenakshi Nerlapally Salary	132.00 Dr			
	EMP-Swaroopaa Salary	105.00 Dr			
	SAL-ESI	4,240.00 Dr			
	EOY-ESI Payable	5,026.00 Cr			
	Being ESI deducted for the month of April-22				
	By (as per details)	Journal	JOU/10031		399.00
	Sal-Mobile Allowance	11,059.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	981.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,796.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Cr			
	Being staf other Allownaces Paid For the month of April-22				
	Carried Over			1,321.00	18,225.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,321.00	18,225.00
5-May-22	To (as per details)	Payment	PAY/10129	16,506.00	
	EMP-Sambasiva Rao Allamsetty Salary	50,424.00 Dr			
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Jaya Prakash Salary	47,791.00 Dr			
	EMP-K.Swathi Salary	16,600.00 Dr			
	EMP-Naveen Gosika Salary	31,390.00 Dr			
	EMP-G.P.Umakanth Salary	10,230.00 Dr			
	EMP-Silveri Sujatha Salary	14,168.00 Dr			
	EMP-Ganta Jai Kumar Salary	34,335.00 Dr			
	EMP- Aruna Kambhampati Salary	28,301.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,734.00 Dr			
	EMP-Mendu Malla Reddy Salary	11,114.00 Dr			
	EMP-Ashaiya Upally Salary	11,252.00 Dr			
	EMP- Bore Shekappa Salary	22,245.00 Dr			
	EMP-Chathiri Krishna Salary	23,331.00 Dr			
	EMP-Swaroopaa Salary	12,994.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,351.00 Dr			
	BANK-Yes Bank A/c-009763700001633	4,45,366.00 Cr			
	Being salary paid to Staf for the month of April-22				
17-May-22	To (as per details)	Payment	PAY/10197	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	981.00 Dr			
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,005.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,796.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	399.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,289.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	11,458.00 Cr			
	Being other allownaces paid for month of April-22				
	Carried Over			18,226.00	18,225.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,226.00	18,225.00
31-May-22	By (as per details)	Journal	JOU/10076		17,556.00
	SAL-Salaries			5,78,387.00 Dr	
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			69,476.00 Cr	
	EMP-Jaya Prakash Salary			42,991.00 Cr	
	EMP-K.Swathi Salary			36,354.00 Cr	
	EMP-Naveen Gosika Salary			34,387.00 Cr	
	EMP-G.P.Umakanth Salary			21,308.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Lingampally Vinay Chary Salary			15,598.00 Cr	
	EMP-Ganta Jai Kumar Salary			44,782.00 Cr	
	EMP- Aruna Kambhampati Salary			31,220.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			28,290.00 Cr	
	EMP-Mendu Malla Reddy Salary			26,147.00 Cr	
	EMP-Ashaiya Upally Salary			26,137.00 Cr	
	EMP- Bore Shekappa Salary			24,544.00 Cr	
	EMP-Chathiri Krishna Salary			24,497.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,443.00 Cr	
	EMP-Sainath Salary			13,460.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being staf Salary For the month of May-22				
	To (as per details)	Journal	JOU/10077	1,021.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-G.P.Umakanth Salary			1,170.00 Dr	
	EMP-Silveri Sujatha Salary			953.00 Dr	
	EMP-Lingampally Vinay Chary Salary			936.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,573.00 Dr	
	EMP-Mendu Malla Reddy Salary			1,569.00 Dr	
	EMP-Ashaiya Upally Salary			1,568.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,286.00 Dr	
	EMP-Meenakshi Nerlapally Salary			804.00 Dr	
	EMP-Sainath Salary			761.00 Dr	
	SAL-PF			25,628.00 Dr	
	OIE- Admin Charges			2,685.00 Dr	
	EOY-PF Payable			53,941.00 Cr	
	Being Being EPF deducted for the month of May-22				
	To (as per details)	Journal	JOU/10078	132.00	
	EMP-G.P.Umakanth Salary			160.00 Dr	
	EMP-Silveri Sujatha Salary			119.00 Dr	
	EMP-Meenakshi Nerlapally Salary			108.00 Dr	
	EMP-Sainath Salary			101.00 Dr	
	SAL-ESI			4,157.00 Dr	
	EOY-ESI Payable			4,777.00 Cr	
	Being ESI deducted for the month of May-22				
	Carried Over			19,379.00	35,781.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,379.00	35,781.00
31-May-22	To (as per details)	Journal	JOU/10079	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,150.00 Cr			
	Being PT for the month of May-22				
	By (as per details)	Journal	JOU/10080		399.00
	Sal-Mobile Allowance	12,306.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,070.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,027.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	970.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being staf other Allownaces Paid For the month of May-22				
	Carried Over			19,529.00	36,180.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,529.00	36,180.00
5-Jun-22	T0 (as per details)	Payment	PAY/10301	16,254.00	
	EMP-Sambasiva Rao Allamsetty Salary	67,476.00 Dr			
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Jaya Prakash Salary	40,491.00 Dr			
	EMP-K.Swathi Salary	34,354.00 Dr			
	EMP-Naveen Gosika Salary	32,387.00 Dr			
	EMP-G.P.Umakanth Salary	9,914.00 Dr			
	EMP-Silveri Sujatha Salary	7,084.00 Dr			
	EMP-Ganta Jai Kumar Salary	37,782.00 Dr			
	EMP- Aruna Kambhampati Salary	29,220.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	26,517.00 Dr			
	EMP-Mendu Malla Reddy Salary	24,378.00 Dr			
	EMP-Ashaiya Upally Salary	7,369.00 Dr			
	EMP- Bore Shekappa Salary	22,957.00 Dr			
	EMP-Chathiri Krishna Salary	22,011.00 Dr			
	EMP-Swaroopaa Salary	15,707.00 Dr			
	EMP-Sainath Salary	12,598.00 Dr			
	EMP-Meenakshi Nerlapally Salary	12,380.00 Dr			
	BANK-Yes Bank A/c-009763700001633	4,92,479.00 Cr			
	Being salary paid for the month of May-22				
15-Jun-22	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/10341	399.00	
	Being other allownaces paid for the month of May-22 chq no:-137848				
29-Jun-22	By (as per details)	Journal	JOU/10148		399.00
	Sal-Mobile Allowance	11,494.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being staff Other allownaces for the month of June-22				
Carried Over				36,182.00	36,579.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,182.00	36,579.00
30-Jun-22	By (as per details)	Journal	JOU/10150		18,097.00
	SAL-Salaries			5,96,571.00 Dr	
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			52,725.00 Cr	
	EMP-K.Swathi Salary			31,738.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-G.P.Umakanth Salary			19,507.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,589.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			31,220.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			26,209.00 Cr	
	EMP-Mendu Malla Reddy Salary			24,487.00 Cr	
	EMP-Ashaiya Upally Salary			35,787.00 Cr	
	EMP- Bore Shekappa Salary			23,121.00 Cr	
	EMP-Chathiri Krishna Salary			27,219.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,806.00 Cr	
	EMP-Sainath Salary			12,680.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to Employees account towards salaries for the month of June 2022				
	To (as per details)	Journal	JOU/10151	1,053.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-G.P.Umakanth Salary			1,098.00 Dr	
	EMP-Silveri Sujatha Salary			953.00 Dr	
	EMP-Lingampally Vinay Chary Salary			936.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,473.00 Dr	
	EMP-Mendu Malla Reddy Salary			1,469.00 Dr	
	EMP-Ashaiya Upally Salary			1,568.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Meenakshi Nerlapally Salary			930.00 Dr	
	EMP-Sainath Salary			737.00 Dr	
	SAL-PF			25,531.00 Dr	
	OIE- Admin Charges			2,464.00 Dr	
	EOY-PF Payable			53,526.00 Cr	
	Being Being EPF deducted for the month of June-22				
	To (as per details)	Journal	JOU/10152	136.00	
	EMP-G.P.Umakanth Salary			146.00 Dr	
	EMP-Lingampally Vinay Chary Salary			124.00 Dr	
	EMP-Silveri Sujatha Salary			119.00 Dr	
	EMP-Meenakshi Nerlapally Salary			126.00 Dr	
	EMP-Sainath Salary			95.00 Dr	
	SAL-ESI			4,282.00 Dr	
	EOY-ESI Payable			5,028.00 Cr	
	Being ESI deducted for the month of June-22				
	Carried Over			37,371.00	54,676.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,371.00	54,676.00
30-Jun-22	To (as per details)	Journal	JOU/10153	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,150.00 Cr			
	Being PT for the month of June-22				
5-Jul-22	To (as per details)	Payment	PAY/10415	16,758.00	
	EMP-Sambasiva Rao Allamsetty Salary	66,424.00 Dr			
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Jaya Prakash Salary	50,725.00 Dr			
	EMP-K.Swathi Salary	29,738.00 Dr			
	EMP-Naveen Gosika Salary	30,393.00 Dr			
	EMP-G.P.Umakanth Salary	9,056.00 Dr			
	EMP-Silveri Sujatha Salary	14,668.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,378.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,220.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	24,536.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,818.00 Dr			
	EMP-Ashaiya Upally Salary	14,019.00 Dr			
	EMP- Bore Shekappa Salary	21,534.00 Dr			
	EMP-Chathiri Krishna Salary	24,692.00 Dr			
	EMP-Swaroopaa Salary	14,600.00 Dr			
	EMP-Sainath Salary	11,847.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,707.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,36,085.00 Cr			
	Being salary paid for the month of JUNE -22				
	Carried Over			54,279.00	54,676.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,279.00	54,676.00
14-Jul-22	To (as per details)	Payment	PAY/10443	399.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,113.00 Dr	
	EMP-Rupal.V Salary			399.00 Dr	
	EMP-Jaya Prakash Salary			399.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,142.00 Dr	
	EMP-K.Swathi Salary			399.00 Dr	
	EMP-Naveen Gosika Salary			399.00 Dr	
	EMP-G.P.Umakanth Salary			399.00 Dr	
	EMP-Lingampally Vinay Chary Salary			399.00 Dr	
	EMP- Aruna Kambhampati Salary			1,426.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			399.00 Dr	
	EMP-Mendu Malla Reddy Salary			946.00 Dr	
	EMP-Ashaiya Upally Salary			399.00 Dr	
	EMP- Bore Shekappa Salary			399.00 Dr	
	EMP-Chathiri Krishna Salary			1,599.00 Dr	
	EMP-Meenakshi Nerlapally Salary			1,426.00 Dr	
	EMP-Silveri Sujatha Salary			399.00 Dr	
	EMP-Sainath Salary			399.00 Dr	
	BANK-Yes Bank A/c-009763700001633			12,440.00 Cr	
	Being amount neft to Staf for the month of JUNE-22				
31-Jul-22	By (as per details)	Journal	JOU/10203		17,556.00
	SAL-Salaries			6,14,966.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			70,529.00 Cr	
	EMP-Rupal.V Salary			70,800.00 Cr	
	EMP-Jaya Prakash Salary			51,102.00 Cr	
	EMP-K.Swathi Salary			35,200.00 Cr	
	EMP-Naveen Gosika Salary			31,397.00 Cr	
	EMP-G.P.Umakanth Salary			18,907.00 Cr	
	EMP-Silveri Sujatha Salary			15,109.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,093.00 Cr	
	EMP-Ganta Jai Kumar Salary			51,613.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			25,377.00 Cr	
	EMP-Mendu Malla Reddy Salary			20,337.00 Cr	
	EMP-Ashaiya Upally Salary			30,560.00 Cr	
	EMP- Bore Shekappa Salary			23,121.00 Cr	
	EMP-Chathiri Krishna Salary			24,838.00 Cr	
	EMP-Meenakshi Nerlapally Salary			18,644.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to employees accounts towards salaries for the month of July 22				
	Carried Over			54,678.00	72,232.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,678.00	72,232.00
31-Jul-22	To (as per details)	Journal	JOU/10204	1,053.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-G.P.Umakanth Salary	1,134.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,523.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,220.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Meenakshi Nerlapally Salary	993.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	27,198.00 Dr			
	OIE- Admin Charges	2,880.00 Dr			
	EOY-PF Payable			57,276.00 Cr	
	Being amount debited towards PF				
	Deduction for the month of July22				
	To (as per details)	Journal	JOU/10205	132.00	
	EMP-G.P.Umakanth Salary	142.00 Dr			
	EMP-Silveri Sujatha Salary	113.00 Dr			
	EMP-Lingampally Vinay Chary Salary	121.00 Dr			
	EMP-Meenakshi Nerlapally Salary	140.00 Dr			
	EMP-Sainath Salary	99.00 Dr			
	SAL-ESI	4,436.00 Dr			
	EOY-ESI Payable			5,183.00 Cr	
	Being amount debited towards ESI				
	Deduction for the month of July22				
	To (as per details)	Journal	JOU/10206	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT			3,350.00 Cr	
	Being PT deduction for the month of July 22				
	Carried Over			56,013.00	72,232.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,013.00	72,232.00
31-Jul-22	By (as per details)	Journal	JOU/10208		399.00
	Sal-Mobile Allowance 16,329.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,142.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 1,224.00 Cr				
	EMP-G.P.Umakanth Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,142.00 Cr				
	Emp- Sanjeet Singh K Salary 3,154.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 827.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being Staff Other Allowance / Mobile Allowance for the month of July22				
6-Aug-22	To (as per details)	Payment	PAY/10540	16,222.00	
	EMP-Sambasiva Rao Allamsetty Salary 64,716.00 Dr				
	EMP-Rupal.V Salary 67,118.00 Dr				
	EMP-Jaya Prakash Salary 47,609.00 Dr				
	EMP-K.Swathi Salary 31,974.00 Dr				
	EMP-Naveen Gosika Salary 28,832.00 Dr				
	EMP-G.P.Umakanth Salary 17,481.00 Dr				
	EMP-Silveri Sujatha Salary 13,438.00 Dr				
	EMP-Lingampally Vinay Chary Salary 14,857.00 Dr				
	EMP-Ganta Jai Kumar Salary 48,348.00 Dr				
	Emp- Sanjeet Singh K Salary 31,592.00 Dr				
	EMP- Aruna Kambhampati Salary 27,931.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 22,428.00 Dr				
	EMP-Mendu Malla Reddy Salary 16,847.00 Dr				
	EMP-Ashaiya Upally Salary 27,527.00 Dr				
	EMP- Bore Shekappa Salary 19,316.00 Dr				
	EMP-Chathiri Krishna Salary 21,126.00 Dr				
	EMP-Swaroopaa Salary 15,707.00 Dr				
	EMP-Sainath Salary 12,404.00 Dr				
	EMP-Meenakshi Nerlapally Salary 17,361.00 Dr				
	BANK-Yes Bank A/c-009763700001633 5,62,834.00 Cr				
	Being MPPL salaries for the month of July 22				
	Carried Over			72,235.00	72,631.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,235.00	72,631.00
16-Aug-22	To (as per details)	Payment	PAY/10562	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,142.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,224.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	3,154.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	827.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,329.00 Cr			
	Being amount Neft to staff Other allowance / Telephone allowance for July22				
31-Aug-22	By (as per details)	Journal	JOU/10252		17,016.00
	SAL-Salaries	6,47,181.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	68,424.00 Cr			
	EMP-Jaya Prakash Salary	51,102.00 Cr			
	EMP-Kusum Salary	12,054.00 Cr			
	EMP-K.Swathi Salary	31,738.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	31,287.00 Cr			
	EMP-Naveen Gosika Salary	31,397.00 Cr			
	EMP-G.P.Umakanth Salary	17,106.00 Cr			
	EMP-Silveri Sujatha Salary	14,848.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,064.00 Cr			
	EMP-Ganta Jai Kumar Salary	50,854.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,706.00 Cr			
	EMP-Mendu Malla Reddy Salary	10,376.00 Cr			
	EMP-Ashaiya Upally Salary	29,354.00 Cr			
	EMP- Bore Shekappa Salary	25,255.00 Cr			
	EMP-Chathiri Krishna Salary	27,219.00 Cr			
	EMP-Meenakshi Nerlapally Salary	17,331.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopa Salary	7,974.00 Cr			
	Being amount credited to Employees accounts towards salaries for the month of August 2022.				
	Carried Over			72,634.00	89,647.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,634.00	89,647.00
31-Aug-22	To (as per details)	Journal	JOU/10253	1,021.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	723.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-G.P.Umakanth Salary	918.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,573.00 Dr			
	EMP-Mendu Malla Reddy Salary	623.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	28,768.00 Dr			
	OIE- Admin Charges	3,164.00 Dr			
	EOY-PF Payable	60,700.00 Cr			
	Being amount debited to Employee account towards EPF Deduction for the month of August 2022.				
	To (as per details)	Journal	JOU/10254	128.00	
	EMP-G.P.Umakanth Salary	128.00 Dr			
	EMP-Silveri Sujatha Salary	111.00 Dr			
	EMP-Lingampally Vinay Chary Salary	143.00 Dr			
	EMP-Meenakshi Nerlapally Salary	130.00 Dr			
	EMP-Sainath Salary	99.00 Dr			
	SAL-ESI	4,354.00 Dr			
	EOY-ESI Payable	5,093.00 Cr			
	Being amount debited to Employees towards ESI deduction for the month of August 2022.				
	Carried Over			73,783.00	89,647.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,783.00	89,647.00
31-Aug-22	To (as per details)	Journal	JOU/10255	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-G.P.Umakanth Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,750.00 Cr			
	Being amount debited to Employee account towards PT Deduction for the month of August 2022.				
	By (as per details)	Journal	JOU/10257		399.00
	Sal-Mobile Allowance	15,647.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of August 2022.				
	Carried Over			73,933.00	90,046.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,933.00	90,046.00
6-Sep-22	To (as per details)	Payment	PAY/10639	15,718.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,611.00 Dr			
	EMP-Kusum Salary	11,131.00 Dr			
	EMP-K.Swathi Salary	27,512.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	29,287.00 Dr			
	EMP-Naveen Gosika Salary	28,832.00 Dr			
	EMP-G.P.Umakanth Salary	15,910.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,805.00 Dr			
	EMP-Ganta Jai Kumar Salary	35,077.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,707.00 Dr			
	EMP-Mendu Malla Reddy Salary	7,483.00 Dr			
	EMP-Ashaiya Upally Salary	6,417.00 Dr			
	EMP- Bore Shekappa Salary	21,450.00 Dr			
	EMP-Chathiri Krishna Salary	23,466.00 Dr			
	EMP-Meenakshi Nerlapally Salary	16,121.00 Dr			
	EMP-Sainath Salary	12,428.00 Dr			
	EMP-Swaroopaa Salary	7,974.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,370.00 Dr			
	EMP-Prasanna Retainership Allowance	20,091.00 Dr			
	BANK-Yes Bank A/c-009763700001633	5,72,427.00 Cr			
	Being amount debited to Employees account towards Salaries for the month of August 2022.				
14-Sep-22	To (as per details)	Payment	PAY/10674	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-G.P.Umakanth Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP-Ashaiya Upally Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,647.00 Cr			
	Being amount Online / Neft to Employees account towards Other allowance for the month of August 2022.				
	Carried Over			90,050.00	90,046.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,050.00	90,046.00
30-Sep-22	By (as per details)	Journal	JOU/10294		17,016.00
	SAL-Salaries	6,92,352.00 Dr			
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	74,740.00 Cr			
	EMP-Jaya Prakash Salary	31,635.00 Cr			
	EMP-Kusum Salary	34,259.00 Cr			
	EMP-K.Swathi Salary	34,046.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	35,882.00 Cr			
	EMP-Silveri Sujatha Salary	14,848.00 Cr			
	EMP-Gopi Krishna Salary	18,424.00 Cr			
	EMP-Lingampally Vinay Chary Salary	16,589.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	19,553.00 Cr			
	EMP-Mendu Malla Reddy Salary	17,017.00 Cr			
	EMP-Ashaiya Upally Salary	32,168.00 Cr			
	EMP- Bore Shekappa Salary	23,121.00 Cr			
	EMP-Chathiri Krishna Salary	25,518.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	20,600.00 Cr			
	EMP-Meenakshi Nerlapally Salary	17,051.00 Cr			
	EMP-Sainath Salary	13,470.00 Cr			
	EMP-Swaroopaa Salary	14,257.00 Cr			
	Being amount credited to Employees account towards salaries for the month of September 2022.				
	To (as per details)	Journal	JOU/10295	1,021.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Gopi Krishna Salary	941.00 Dr			
	EMP-Lingampally Vinay Chary Salary	876.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,023.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,021.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,086.00 Dr			
	EMP-Meenakshi Nerlapally Salary	926.00 Dr			
	EMP-Sainath Salary	784.00 Dr			
	SAL-PF	30,851.00 Dr			
	OIE- Admin Charges	3,256.00 Dr			
	EOY-PF Payable	64,958.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of September 2022				
	Carried Over			91,071.00	1,07,062.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,071.00	1,07,062.00
30-Sep-22	By (as per details)	Journal	JOU/10297		399.00
	Sal-Mobile Allowance 16,474.00 Dr				
	EMP-Rupal.V Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 1,113.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 1,189.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 1,113.00 Cr				
	Emp- Sanjeet Singh K Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 1,426.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 1,599.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 1,426.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	EMP-Koya Nirisha Ganga Retainership Allowance 399.00 Cr				
	EMP-M A Lateef Retainership Allowance 399.00 Cr				
	EMP-Prasanna Retainership Allowance 1,426.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	Being Other allowance for the month of Sep 22 credited to Employees account.				
	To (as per details)	Journal	JOU/10299	150.00	
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Gopi Krishna Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	Emp- Sanjeet Singh K Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 3,900.00 Cr				
	Being amount debited to Employees account towards PT for the month of September 2022				
	Carried Over			91,221.00	1,07,461.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,221.00	1,07,461.00
30-Sep-22	T0 (as per details)	Journal	JOU/10300	128.00	
	EMP-Silveri Sujatha Salary	111.00 Dr			
	EMP-Gopi Krishna Salary	138.00 Dr			
	EMP-Lingampally Vinay Chary Salary	124.00 Dr			
	EMP-Chathiri Krishna Salary	191.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	155.00 Dr			
	EMP-Meenakshi Nerlapally Salary	128.00 Dr			
	EMP-Sainath Salary	101.00 Dr			
	SAL-ESI	4,383.00 Dr			
	EOY-ESI Payable	5,459.00 Cr			
	<i>Being amount debited to Employees account towards ESI deduction for the month of Sep 22</i>				
4-Oct-22	T0 (as per details)	Payment	PAY/10752	15,718.00	
	EMP-Rupal.V Salary	74,318.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	70,740.00 Dr			
	EMP-Jaya Prakash Salary	28,142.00 Dr			
	EMP-Kusum Salary	32,259.00 Dr			
	EMP-K.Swathi Salary	30,320.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	17,487.00 Dr			
	EMP-Naveen Gosika Salary	33,317.00 Dr			
	EMP-Silveri Sujatha Salary	13,196.00 Dr			
	EMP-Gopi Krishna Salary	17,195.00 Dr			
	EMP-Lingampally Vinay Chary Salary	15,438.00 Dr			
	EMP-Ganta Jai Kumar Salary	37,860.00 Dr			
	Emp- Sanjeet Singh K Salary	10,002.00 Dr			
	EMP- Aruna Kambhampati Salary	27,931.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	17,104.00 Dr			
	EMP-Mendu Malla Reddy Salary	13,726.00 Dr			
	EMP-Ashaiya Upally Salary	14,135.00 Dr			
	EMP- Bore Shekappa Salary	19,316.00 Dr			
	EMP-Chathiri Krishna Salary	21,574.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	19,210.00 Dr			
	EMP-Meenakshi Nerlapally Salary	15,847.00 Dr			
	EMP-Sainath Salary	12,585.00 Dr			
	EMP-Swaroopaa Salary	14,257.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	36,946.00 Dr			
	EMP-M A Lateef Retainership Allowance	40,192.00 Dr			
	EMP-Prasanna Retainership Allowance	20,746.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,69,561.00 Cr			
	<i>Being amount debited to Employees account towards salaries for the month of September 2022.</i>				
	Carried Over			1,07,067.00	1,07,461.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,067.00	1,07,461.00
17-Oct-22	To (as per details)	Payment	PAY/10795	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	16,075.00 Cr			
	Being amount debited to Employees account towards other allowance for the month of Sep 22				
31-Oct-22	By (as per details)	Journal	JOU/10347		17,016.00
	SAL-Salaries	7,51,362.00 Dr			
	EMP-Rupal.V Salary	75,600.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	66,318.00 Cr			
	EMP-Jaya Prakash Salary	52,725.00 Cr			
	EMP-Kusum Salary	39,969.00 Cr			
	EMP-K.Swathi Salary	37,508.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	38,113.00 Cr			
	EMP-Naveen Gosika Salary	33,390.00 Cr			
	EMP-Silveri Sujatha Salary	16,411.00 Cr			
	EMP-Gopi Krishna Salary	18,922.00 Cr			
	EMP-Lingampally Vinay Chary Salary	18,322.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	33,140.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	30,413.00 Cr			
	EMP-Mendu Malla Reddy Salary	26,978.00 Cr			
	EMP-Ashaiya Upally Salary	31,766.00 Cr			
	EMP- Bore Shekappa Salary	24,544.00 Cr			
	EMP-Chathiri Krishna Salary	26,199.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,018.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	14,240.00 Cr			
	EMP-Swaroopaa Salary	16,190.00 Cr			
	Being amount credited to Employees account towards salary for the month of October 2022				
	Carried Over			1,07,466.00	1,24,477.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,466.00	1,24,477.00
31-Oct-22	T0 (as per details)	Journal	JOU/10348	1,021.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	961.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,990.00 Dr			
	OIE- Admin Charges	3,434.00 Dr			
	EOY-PF Payable	69,414.00 Cr			
	Being amount debited to Employees account towards PF Employees share for the month of October 2022.				
	T0 (as per details)	Journal	JOU/10349	128.00	
	EMP-Silveri Sujatha Salary	123.00 Dr			
	EMP-Gopi Krishna Salary	142.00 Dr			
	EMP-Lingampally Vinay Chary Salary	137.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Meenakshi Nerlapally Salary	120.00 Dr			
	EMP-Rasala Divya Salary	89.00 Dr			
	EMP-Sainath Salary	107.00 Dr			
	SAL-ESI	5,034.00 Dr			
	EOY-ESI Payable	6,028.00 Cr			
	Being amount debited to Employees account towards ESI Employees shares for the month of October 2022.				
	Carried Over			1,08,615.00	1,24,477.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,615.00	1,24,477.00
31-Oct-22	T0 (as per details)	Journal	JOU/10350	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees account towards PT Deduction for the month of October 2022.				
	By (as per details)	Journal	JOU/10353		399.00
	Sal-Mobile Allowance	14,563.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of October 2022				
	Carried Over			1,08,765.00	1,24,876.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,765.00	1,24,876.00
5-Nov-22	To (as per details)	Payment	PAY/10864	15,718.00	
	EMP-Rupal.V Salary	73,600.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	62,318.00 Dr			
	EMP-Jaya Prakash Salary	49,225.00 Dr			
	EMP-Kusum Salary	37,969.00 Dr			
	EMP-K.Swathi Salary	35,508.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	36,113.00 Dr			
	EMP-Naveen Gosika Salary	31,390.00 Dr			
	AMTZ Medpolis Square Pvt Ltd	4,454.00 Dr			
	EMP-Silveri Sujatha Salary	14,685.00 Dr			
	EMP-Gopi Krishna Salary	16,219.00 Dr			
	EMP-Lingampally Vinay Chary Salary	17,098.00 Dr			
	EMP-Ganta Jai Kumar Salary	32,860.00 Dr			
	Emp- Sanjeet Singh K Salary	31,592.00 Dr			
	EMP- Aruna Kambhampati Salary	31,140.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	27,494.00 Dr			
	EMP-Mendu Malla Reddy Salary	24,159.00 Dr			
	EMP- Bore Shekappa Salary	22,957.00 Dr			
	EMP-Chathiri Krishna Salary	23,672.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,787.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopaa Salary	15,190.00 Dr			
	BANK-Yes Bank A/c-009763700001633	6,59,982.00 Cr			
	Being amount debited to Employees account towards salaries for the month of October 2022				
15-Nov-22	To (as per details)	Payment	PAY/10923	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,189.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	15,361.00 Cr			
	Being online payment to Employees account towards other allowance for the month of October 2022.				
	Carried Over			1,24,882.00	1,24,876.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,882.00	1,24,876.00
28-Nov-22	By OTHLOAN-EMP-Tulja Bhavani V <i>Being amount credited to Emp - Tulja Bhavani V salary debit balance transferred to Loan account</i>	Journal	JOU/10420		6.00
30-Nov-22	By (as per details) SAL-Salaries 8,15,309.00 Dr EMP-Rupal.V Salary 78,000.00 Cr EMP-Sambasiva Rao Allamsetty Salary 66,318.00 Cr EMP-Jaya Prakash Salary 51,102.00 Cr EMP-Kusum Salary 41,238.00 Cr EMP-K.Swathi Salary 34,046.00 Cr EMP-Rasamolla Vinod Kumar Salary 36,975.00 Cr EMP-Naveen Gosika Salary 32,393.00 Cr EMP-Silveri Sujatha Salary 16,151.00 Cr EMP-Gopi Krishna Salary 19,171.00 Cr EMP-Lingampally Vinay Chary Salary 19,560.00 Cr EMP-Sivadas KS Salary 72,289.00 Cr EMP-Ganta Jai Kumar Salary 50,095.00 Cr Emp- Sanjeet Singh K Salary 33,592.00 Cr EMP- Aruna Kambhampati Salary 31,219.00 Cr EMP-Ramnivas Sanjay Kumar Salary 30,413.00 Cr EMP-Mendu Malla Reddy Salary 25,317.00 Cr EMP-Ashaiya Upally Salary 30,560.00 Cr EMP- Bore Shekappa Salary 26,678.00 Cr EMP-Chathiri Krishna Salary 26,539.00 Cr EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr EMP-Meenakshi Nerlapally Salary 14,968.00 Cr EMP-Rasala Divya Salary 11,899.00 Cr EMP-Sainath Salary 13,265.00 Cr EMP-Swaroopaa Salary 15,707.00 Cr <i>Being amount credited Employees account towards salaries for the month of November 2022.</i>	Journal	JOU/10431		18,097.00
	Carried Over			1,24,882.00	1,42,979.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,882.00	1,42,979.00
30-Nov-22	To (as per details)	Journal	JOU/10432	1,053.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Silveri Sujatha Salary	969.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,520.00 Dr			
	EMP- Bore Shekappa Salary	1,345.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	898.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	34,615.00 Dr			
	OIE- Admin Charges	3,444.00 Dr			
	EOY-PF Payable	72,674.00 Cr			
	<i>Being amount debited to Employees account towards PF Deduction for the month of November 2022</i>				
	To (as per details)	Journal	JOU/10433	136.00	
	EMP-Silveri Sujatha Salary	121.00 Dr			
	EMP-Gopi Krishna Salary	144.00 Dr			
	EMP-Meenakshi Nerlapally Salary	112.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Rasala Divya Salary	89.00 Dr			
	EMP-Sainath Salary	99.00 Dr			
	EMP-Lingampally Vinay Chary Salary	147.00 Dr			
	SAL-ESI	5,078.00 Dr			
	EOY-ESI Payable	6,074.00 Cr			
	<i>Being amount debited to Employees account towards ESI deduction for the month of November 2022</i>				
	Carried Over			1,26,071.00	1,42,979.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,071.00	1,42,979.00
30-Nov-22	To (as per details)	Journal	JOU/10434	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	4,100.00 Cr			
	<i>Being amount debited to Employees account towards PT Deduction for the month of November 2022.</i>				
	By (as per details)	Journal	JOU/10444		399.00
	Sal-Mobile Allowance	9,576.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	<i>Being amount credited to Employees account towards mobile allowance for the month of november 2022</i>				
	Carried Over			1,26,221.00	1,43,378.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,221.00	1,43,378.00
5-Dec-22	To (as per details)	Payment	PAY/10992	16,752.00	
	EMP-Rupal.V Salary			76,000.00 Dr	
	EMP-Sambasiva Rao Allamsetty Salary			59,318.00 Dr	
	EMP-Jaya Prakash Salary			44,102.00 Dr	
	EMP-Kusum Salary			39,238.00 Dr	
	EMP-K.Swathi Salary			27,046.00 Dr	
	EMP-Rasamolla Vinod Kumar Salary			34,975.00 Dr	
	EMP-Naveen Gosika Salary			29,732.00 Dr	
	EMP-Silveri Sujatha Salary			14,411.00 Dr	
	EMP-Gopi Krishna Salary			17,907.00 Dr	
	EMP-Lingampally Vinay Chary Salary			18,017.00 Dr	
	EMP-Sivadas KS Salary			70,289.00 Dr	
	EMP-Ganta Jai Kumar Salary			30,583.00 Dr	
	Emp- Sanjeet Singh K Salary			31,592.00 Dr	
	EMP- Aruna Kambhampati Salary			29,219.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			28,494.00 Dr	
	EMP-Mendru Malla Reddy Salary			23,598.00 Dr	
	EMP- Bore Shekappa Salary			24,633.00 Dr	
	EMP-Chathiri Krishna Salary			24,012.00 Dr	
	EMP-Dharipalli Shiva Shankar Salary			18,366.00 Dr	
	EMP-Meenakshi Nerlapally Salary			11,808.00 Dr	
	EMP-Rasala Divya Salary			11,096.00 Dr	
	EMP-Sainath Salary			12,404.00 Dr	
	EMP-Swaroopaa Salary			13,707.00 Dr	
	EMP-Koya Nirisha Ganga Retainership Allowance			88,797.00 Dr	
	EMP-M A Lateef Retainership Allowance			43,010.00 Dr	
	EMP-Prasanna Retainership Allowance			25,820.00 Dr	
	BANK-Yes Bank A/c-009763700001633				8,64,926.00 Cr
	Being debited to employees accounts towards salaries for the month of november 2022				
	To OTHLOAN-EMP-Tulja Bhavani V	Journal	JOU/10468	6.00	
	Being amount credited to OTH LOAN - Tulja Bhavani V account towards loan deduction for the month of November 2022.				
	Carried Over			1,42,979.00	1,43,378.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,979.00	1,43,378.00
12-Dec-22	T0 (as per details)	Payment	PAY/11022	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,681.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Dr			
	Emp- Sanjeet Singh K Salary	399.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,141.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	EMP-Prasanna Retainership Allowance	1,027.00 Dr			
	BANK-Yes Bank A/c-009763700001633	25,538.00 Cr			
	Being NEFT to employees account towards Mobile allowance and conveyance for the month of november 2022.				
	Carried Over			1,43,378.00	1,43,378.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,378.00	1,43,378.00
31-Dec-22	By (as per details)	Journal	JOU/10511		17,556.00
	SAL-Salaries				6,83,768.00 Dr
	EMP-Rupal.V Salary			13,200.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			45,265.00 Cr	
	EMP-Jaya Prakash Salary			54,347.00 Cr	
	EMP-Kusum Salary			41,238.00 Cr	
	EMP-K.Swathi Salary			5,193.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-Silveri Sujatha Salary			15,109.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,093.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			32,176.00 Cr	
	EMP-Mendu Malla Reddy Salary			23,657.00 Cr	
	EMP-Ashaiya Upally Salary			32,570.00 Cr	
	EMP- Bore Shekappa Salary			29,168.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Meenakshi Nerlapally Salary			15,493.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			14,240.00 Cr	
	EMP-Swaroopaa Salary			12,807.00 Cr	
	Being amount credited to Employees account towards salaries for the month of December 2022.				
	Carried Over			1,43,378.00	1,60,934.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,378.00	1,60,934.00
31-Dec-22	T0 (as per details)	Journal	JOU/10512	1,053.00	
	EMP-Rupal.V Salary	792.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	312.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,419.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	30,183.00 Dr			
	OIE- Admin Charges	3,038.00 Dr			
	EOY-PF Payable	63,404.00 Cr			
	Being amount debited to Employees towards PF deductions for the month of December 2022.				
	T0 (as per details)	Journal	JOU/10513	132.00	
	EMP-Silveri Sujatha Salary	113.00 Dr			
	EMP-Gopi Krishna Salary	142.00 Dr			
	EMP-Lingampally Vinay Chary Salary	121.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Meenakshi Nerlapally Salary	116.00 Dr			
	EMP-Rasala Divya Salary	89.00 Dr			
	EMP-Sainath Salary	107.00 Dr			
	SAL-ESI	4,633.00 Dr			
	EOY-ESI Payable	5,601.00 Cr			
	Being amount debited to Employees towards ESI deductions for the month of December 2022.				
	Carried Over			1,44,563.00	1,60,934.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,563.00	1,60,934.00
31-Dec-22	T0 (as per details)	Journal	JOU/10514	150.00	
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	SAL-PT	3,900.00 Cr			
	Being amount debited to Employees towards PT deductions for the month of December 2022.				
	By (as per details)	Journal	JOU/10517		399.00
	Sal-Mobile Allowance	9,177.00 Dr			
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Vinaya Raja Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employee account towards Mobile Allowance for the month of Dec 22				
	Carried Over			1,44,713.00	1,61,333.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,713.00	1,61,333.00
5-Jan-23	To (as per details)	Payment	PAY/11121	16,222.00	
	EMP-Rupal.V Salary	12,208.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	41,265.00 Dr			
	EMP-Jaya Prakash Salary	47,347.00 Dr			
	EMP-Kusum Salary	39,238.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	30,393.00 Dr			
	EMP-Silveri Sujatha Salary	13,438.00 Dr			
	EMP-Gopi Krishna Salary	17,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	14,857.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	29,824.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	30,257.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,038.00 Dr			
	EMP- Bore Shekappa Salary	27,581.00 Dr			
	EMP-Chathiri Krishna Salary	24,012.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	12,297.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	13,372.00 Dr			
	EMP-Swaroopaa Salary	10,807.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	83,333.00 Dr			
	EMP-M A Lateef Retainership Allowance	43,010.00 Dr			
	EMP-Prasanna Retainership Allowance	25,820.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	25,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,60,290.00 Cr			
	Being NEFT to Employees towards salaries for the month of December 2022.				
17-Jan-23	To (as per details)	Payment	PAY/11174	399.00	
	EMP-Rupal.V Salary	399.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	856.00 Dr			
	EMP-Jaya Prakash Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	1,774.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Vinaya Raja Salary	399.00 Dr			
	EMP-Sivadas KS Salary	5,886.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,170.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	3,027.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	BANK-Yes Bank A/c-009763700001633	22,750.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of December 2022				
	Carried Over			1,61,334.00	1,61,333.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,334.00	1,61,333.00
31-Jan-23	By (as per details)	Journal	JOU/10571		17,556.00
	SAL-Salaries				7,33,426.00 Dr
	EMP-Rishabh Arora Salary			25,396.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			67,371.00 Cr	
	EMP-Jaya Prakash Salary			52,725.00 Cr	
	EMP-Kusum Salary			31,721.00 Cr	
	EMP-K.Swathi Salary			21,351.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			31,895.00 Cr	
	EMP-Silveri Sujatha Salary			9,638.00 Cr	
	EMP-Gopi Krishna Salary			18,922.00 Cr	
	EMP-Lingampally Vinay Chary Salary			19,560.00 Cr	
	EMP-Sivadas KS Salary			88,656.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			28,650.00 Cr	
	EMP-Mendu Malla Reddy Salary			24,072.00 Cr	
	EMP-Ashaiya Upally Salary			30,962.00 Cr	
	EMP- Bore Shekappa Salary			25,967.00 Cr	
	EMP-Chathiri Krishna Salary			28,240.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,717.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			13,047.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,543.00 Cr	
	EMP-Rasala Divya Salary			11,899.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to				
	Employees account towards				
	salaries for the month of January				
	2023.				
	Carried Over			1,61,334.00	1,78,889.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,334.00	1,78,889.00
31-Jan-23	To (as per details)	Journal	JOU/10572	1,021.00	
	EMP-Rishabh Arora Salary	1,524.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,281.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,794.00 Dr			
	EMP-Silveri Sujatha Salary	578.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,666.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,444.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	683.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,181.00 Dr			
	OIE- Admin Charges	3,208.00 Dr			
	EOY-PF Payable	67,570.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of January 2023.				
	To (as per details)	Journal	JOU/10573	132.00	
	EMP-Silveri Sujatha Salary	72.00 Dr			
	EMP-Gopi Krishna Salary	142.00 Dr			
	EMP-Lingampally Vinay Chary Salary	147.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	98.00 Dr			
	EMP-Meenakshi Nerlapally Salary	124.00 Dr			
	EMP-Rasala Divya Salary	89.00 Dr			
	EMP-Sainath Salary	99.00 Dr			
	SAL-ESI	4,998.00 Dr			
	EOY-ESI Payable	6,049.00 Cr			
	Being amount debited to employees account towards esi deduction for the month of January 2023.				
	Carried Over			1,62,487.00	1,78,889.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,487.00	1,78,889.00
31-Jan-23	To (as per details)	Journal	JOU/10574	150.00	
	EMP-Rishabh Arora Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Gopi Krishna Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Sivadas KS Salary 200.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 4,050.00 Cr				
	Being amount debited to employee accounts towards PT for the month of January 2023.				
	By (as per details)	Journal	JOU/10593		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees accounts towards mobile allowance for the month of January 2023.				
	Carried Over			1,62,637.00	1,79,288.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,637.00	1,79,288.00
6-Feb-23	T0 (as per details)	Payment	PAY/11242	16,254.00	
	EMP-Sambasiva Rao Allamsetty Salary	60,371.00 Dr			
	EMP-Rishabh Arora Salary	23,672.00 Dr			
	EMP-Kusum Salary	29,721.00 Dr			
	EMP-K.Swathi Salary	14,870.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	34,975.00 Dr			
	EMP-Naveen Gosika Salary	29,901.00 Dr			
	EMP-Silveri Sujatha Salary	8,338.00 Dr			
	EMP-Gopi Krishna Salary	16,659.00 Dr			
	EMP-Lingampally Vinay Chary Salary	18,327.00 Dr			
	EMP-Sivadas KS Salary	86,656.00 Dr			
	EMP-Ganta Jai Kumar Salary	50,372.00 Dr			
	EMP- Aruna Kambhampati Salary	29,219.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	25,784.00 Dr			
	EMP-Mendu Malla Reddy Salary	22,428.00 Dr			
	EMP- Bore Shekappa Salary	24,380.00 Dr			
	EMP-Chathiri Krishna Salary	25,754.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	18,366.00 Dr			
	EMP-Meenakshi Nerlapally Salary	13,355.00 Dr			
	EMP-Rasala Divya Salary	11,096.00 Dr			
	EMP-Sainath Salary	12,404.00 Dr			
	EMP-Swaroopaa Salary	13,707.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	62,204.00 Dr			
	EMP-M A Lateef Retainership Allowance	33,803.00 Dr			
	EMP-Prasanna Retainership Allowance	22,573.00 Dr			
	EMP-Rual Viswanathan Retainership Allowance	20,000.00 Dr			
	BANK-Yes Bank A/c-009763700001633	7,25,189.00 Cr			
	Being NEFT to Employees account towards salaries for the month of January 2023.				
	Carried Over			1,78,891.00	1,79,288.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,891.00	1,79,288.00
15-Feb-23	T0 (as per details)	Payment	PAY/11303	399.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,070.00 Dr			
	EMP-Rishabh Arora Salary	399.00 Dr			
	EMP-Kusum Salary	399.00 Dr			
	EMP-K.Swathi Salary	399.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Dr			
	EMP-Naveen Gosika Salary	399.00 Dr			
	EMP-Silveri Sujatha Salary	399.00 Dr			
	EMP-Gopi Krishna Salary	399.00 Dr			
	EMP-Lingampally Vinay Chary Salary	399.00 Dr			
	EMP-Sivadas KS Salary	4,687.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Dr			
	EMP- Aruna Kambhampati Salary	1,426.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Dr			
	EMP-Mendu Malla Reddy Salary	984.00 Dr			
	EMP- Bore Shekappa Salary	399.00 Dr			
	EMP-Chathiri Krishna Salary	1,599.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Dr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Dr			
	EMP-Rasala Divya Salary	399.00 Dr			
	EMP-Sainath Salary	399.00 Dr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Dr			
	EMP-M A Lateef Retainership Allowance	399.00 Dr			
	EMP-Prasanna Retainership Allowance	1,426.00 Dr			
	BANK-Yes Bank A/c-009763700001633	20,086.00 Cr			
	Being NEFT to Employees account towards Mobile Allowance and Conveyance for the month of Janaury 2023.				
	Carried Over			1,79,290.00	1,79,288.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,290.00	1,79,288.00
28-Feb-23	By (as per details)	Journal	JOU/10644		17,016.00
	SAL-Salaries				8,26,808.00 Dr
	EMP-Rishabh Arora Salary			89,553.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-Kusum Salary			38,700.00 Cr	
	EMP-Rasamolla Vinod Kumar Salary			36,975.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-Silveri Sujatha Salary			16,411.00 Cr	
	EMP-Gopi Krishna Salary			18,424.00 Cr	
	EMP-Lingampally Vinay Chary Salary			18,074.00 Cr	
	EMP-Sivadas KS Salary			85,928.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			34,821.00 Cr	
	EMP-Mendu Malla Reddy Salary			25,317.00 Cr	
	EMP-Ashaiya Upally Salary			30,962.00 Cr	
	EMP- Bore Shekappa Salary			24,899.00 Cr	
	EMP-Chathiri Krishna Salary			26,539.00 Cr	
	EMP-Dharipalli Shiva Shankar Salary			19,987.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			19,154.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,281.00 Cr	
	EMP-Rasala Divya Salary			11,119.00 Cr	
	EMP-Sainath Salary			12,680.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	EMP-K.Swathi Salary			34,046.00 Cr	
	Being amount credited to Employees account towards salaries for the month of February 2023.				
	Carried Over			1,79,290.00	1,96,304.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,290.00	1,96,304.00
28-Feb-23	To (as per details)	Journal	JOU/10645	1,021.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Silveri Sujatha Salary	985.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	906.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,245.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	667.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	33,799.00 Dr			
	OIE- Admin Charges	3,396.00 Dr			
	EOY-PF Payable	70,994.00 Cr			
	Being amount debited to Employees account towards PF deduction for the month of February 2023.				
	To (as per details)	Journal	JOU/10646	128.00	
	EMP-Silveri Sujatha Salary	123.00 Dr			
	EMP-Gopi Krishna Salary	138.00 Dr			
	EMP-Lingampally Vinay Chary Salary	136.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	144.00 Dr			
	EMP-Meenakshi Nerlapally Salary	122.00 Dr			
	EMP-Rasala Divya Salary	83.00 Dr			
	EMP-Sainath Salary	95.00 Dr			
	SAL-ESI	6,238.00 Dr			
	EOY-ESI Payable	7,357.00 Cr			
	Being amount debited to Employees account towards ESI deduction for the month of February 2023.				
	Carried Over			1,80,439.00	1,96,304.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,439.00	1,96,304.00
28-Feb-23	To (as per details)	Journal	JOU/10647	150.00	
	EMP-Rishabh Arora Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Gopi Krishna Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Sivadas KS Salary 200.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 4,050.00 Cr				
	Being amount debited to Employees account towards PT Deduction for the month of February 2023.				
	By (as per details)	Journal	JOU/10650		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	EMP-Mendu Malla Reddy Salary 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees account towards mobile allowance for the month of Feb 23				
4-Mar-23	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11373	15,718.00	
	Being NEFT towards salary for the month of February 2023.				
	Carried Over			1,96,307.00	1,96,703.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,307.00	1,96,703.00
13-Mar-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT towards other allowance for the month of February 2023.</i>	Payment	PAY/11444	399.00	
31-Mar-23	By (as per details) SAL-Salaries 8,30,660.00 Dr EMP-Rishabh Arora Salary 86,879.00 Cr EMP-Sambasiva Rao Allamsetty Salary 68,424.00 Cr EMP-Jaya Prakash Salary 47,858.00 Cr EMP-Kusum Salary 38,700.00 Cr EMP-K.Swathi Salary 37,508.00 Cr EMP-Rasamolla Vinod Kumar Salary 35,838.00 Cr EMP-Naveen Gosika Salary 32,393.00 Cr EMP-Silveri Sujatha Salary 15,890.00 Cr EMP-Gopi Krishna Salary 17,429.00 Cr EMP-Lingampally Vinay Chary Salary 18,569.00 Cr EMP-Sivadas KS Salary 88,656.00 Cr EMP-Ganta Jai Kumar Salary 52,372.00 Cr EMP- Aruna Kambhampati Salary 33,140.00 Cr EMP-Ramnivas Sanjay Kumar Salary 29,972.00 Cr EMP-Mendu Malla Reddy Salary 26,978.00 Cr EMP-Ashaiya Upally Salary 33,375.00 Cr EMP- Bore Shekappa Salary 25,967.00 Cr EMP-Chathiri Krishna Salary 28,580.00 Cr EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr EMP-Nakkala Ramanji Reddy Salary 19,710.00 Cr EMP-Meenakshi Nerlapally Salary 14,968.00 Cr EMP-Rasala Divya Salary 12,289.00 Cr EMP-Sainath Salary 13,265.00 Cr EMP-Swaroopaa Salary 15,707.00 Cr <i>Being amount credited to employees account towards salaries for the month of march 2023</i>	Journal	JOU/10721		16,476.00
	Carried Over			1,96,706.00	2,13,179.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,706.00	2,13,179.00
31-Mar-23	To (as per details)	Journal	JOU/10722	989.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	911.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,613.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	835.00 Dr			
	EMP-Rasala Divya Salary	737.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	33,778.00 Dr			
	OIE- Admin Charges	3,387.00 Dr			
	EOY-PF Payable	70,943.00 Cr			
	Being amount debited to employees account towards pf deduction for the month of march 23				
	To (as per details)	Journal	JOU/10723	124.00	
	EMP-Silveri Sujatha Salary	119.00 Dr			
	EMP-Gopi Krishna Salary	131.00 Dr			
	EMP-Lingampally Vinay Chary Salary	139.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	148.00 Dr			
	EMP-Meenakshi Nerlapally Salary	112.00 Dr			
	EMP-Rasala Divya Salary	92.00 Dr			
	EMP-Sainath Salary	99.00 Dr			
	SAL-ESI	6,182.00 Dr			
	EOY-ESI Payable	7,294.00 Cr			
	Being amount debited to employees account towards esi deduction for the month of march 2023				
	Carried Over			1,97,819.00	2,13,179.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,819.00	2,13,179.00
31-Mar-23	To (as per details)	Journal	JOU/10724	150.00	
	EMP-Rishabh Arora Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Gopi Krishna Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Sivadas KS Salary 200.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	SAL-PT 4,050.00 Cr				
	Being amount debited to employees account towards pt for the month of march 2023.				
	By (as per details)	Journal	JOU/10761		399.00
	Sal-Mobile Allowance 9,576.00 Dr				
	EMP-Rishabh Arora Salary 399.00 Cr				
	EMP-Sambasiva Rao Allamsetty Salary 399.00 Cr				
	EMP-Jaya Prakash Salary 399.00 Cr				
	EMP-Kusum Salary 399.00 Cr				
	EMP-K.Swathi Salary 399.00 Cr				
	EMP-Rasamolla Vinod Kumar Salary 399.00 Cr				
	EMP-Naveen Gosika Salary 399.00 Cr				
	EMP-Silveri Sujatha Salary 399.00 Cr				
	EMP-Gopi Krishna Salary 399.00 Cr				
	EMP-Lingampally Vinay Chary Salary 399.00 Cr				
	EMP-Sivadas KS Salary 399.00 Cr				
	EMP-Ganta Jai Kumar Salary 399.00 Cr				
	EMP- Aruna Kambhampati Salary 399.00 Cr				
	EMP-Ramnivas Sanjay Kumar Salary 399.00 Cr				
	ECARD-Malla Reddy.M 399.00 Cr				
	EMP-Ashaiya Upally Salary 399.00 Cr				
	EMP- Bore Shekappa Salary 399.00 Cr				
	EMP-Chathiri Krishna Salary 399.00 Cr				
	EMP-Dharipalli Shiva Shankar Salary 399.00 Cr				
	EMP-Nakkala Ramanji Reddy Salary 399.00 Cr				
	EMP-Meenakshi Nerlapally Salary 399.00 Cr				
	EMP-Rasala Divya Salary 399.00 Cr				
	EMP-Sainath Salary 399.00 Cr				
	Being amount credited to Employees account towards Mobile Allowance for the month of march 2023.				
				1,97,969.00	2,13,578.00
To	Closing Balance			15,609.00	
				2,13,578.00	2,13,578.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EMP -Waseem Akhtar ON AC

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	By (as per details)	Journal	JOU/10144		1,620.00
	OE-Misc. Expenses 550.00 Dr				
	Staff Welfare 570.00 Dr				
	OE-Misc. Expenses 500.00 Dr				
	Being amounty credited to GVRC Open card towrads Waseem towrads Airport Car Parking & Refreshments & Jitendar Sharma vide date:10-6-22 to 11-6-22				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10395	1,620.00	
	Being amounty credited to GVRC Open card towrads Waseem towrads Airport Car Parking & Refreshments & Jitendar Sharma vide date:10-6-22 to 11-6-22				
30-Jul-22	By Staff Welfare	Journal	JOU/10194		767.00
	Being neft to MPPL Open card towrads Waseem towrads Breakfast at Fairfield Marriott vide date:-30.7.22				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10502	767.00	
	Being neft to MPPL Open card towrads Waseem towrads Breakfast at Fairfield Marriott vide date:-30.7.22				
25-Aug-22	By AMTZ Medpolis Square Pvt Ltd	Journal	JOU/10240		3,345.00
	Being amount credited to GVRC open card towards exepenses of Sayed Waseem Akhtar Vehicle for local at Vizag & car parking at airport etc., Period of 12/08/22 to 13/08/22.				
26-Aug-22	By AMTZ Medpolis Square Pvt Ltd	Journal	JOU/10246		4,809.00
	Being amount credited to GVRC towards Sayed Waseem Akhtar expenses period 18/08/22 to 19/08 /22 Vehicle Parking at Airport, Refereshment, Breakfast, Files purchase Indigo Airlines - Difference for Seat in Next flight etc.,				
Carried Over				2,387.00	10,541.00

continued ...

Modi Properties Pvt Ltd (22-23)

EMP -Waseem Akhtar ON AC Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,387.00	10,541.00
27-Aug-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount debited to GVRC Open Card towards expenses of Sayed Waseem Akhtar for period of 12/08/22 to 13/08/22</i>	Payment	PAY/10591	3,345.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount debited to GVRC Open Card towards expenses of Sayed Waseem Akhtar for period of 18/08/22 to 19/08/22.</i>	Payment	PAY/10592	4,809.00	
23-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 321262 issued to Sayed Waseem Akhtar towards AMTZ Project equity share capital AMS -1881, AMS - 2772 and AMS 7227 each project Rs 5000/-</i>	Payment	PAY/11499	15,000.00	
				25,541.00	10,541.00
By	Closing Balance				15,000.00
				25,541.00	25,541.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EOY-Audit Fees Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,70,648.00
28-Jun-22	To OERD-Consultancy Charges <i>Being Audit Fee Payable provision adjusted to audit fee charges vide bill noi;-2022-2023/148 date:-10-7 -22</i>	Journal	JOU/10940	70,000.00	
31-Mar-23	By (as per details) Audit Fees 1,50,000.00 Dr TDS-10% Professional Charges 15,000.00 Cr <i>Being audit fees provision for the year 22-23</i>	Journal	JOU/10982		1,35,000.00
				70,000.00	3,05,648.00
				2,35,648.00	
				3,05,648.00	3,05,648.00
	To Closing Balance				

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EOY-ESI Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,821.00
30-Apr-22	By (as per details)	Journal	JOU/10030		5,026.00
	EMP-V Tulja Bhavani Salary 134.00 Dr				
	EMP-G.P.Umakanth Salary 164.00 Dr				
	EMP-Silveri Sujatha Salary 119.00 Dr				
	EMP-Lingampally Vinay Chary Salary 132.00 Dr				
	EMP-Meenakshi Nerlapally Salary 132.00 Dr				
	EMP-Swaroopaa Salary 105.00 Dr				
	SAL-ESI 4,240.00 Dr				
	Being ESI deducted for the month of April-22				
	To Statutory Payments - Summit Builders	Journal	JOU/10036	5,026.00	
	Being amount credited to Summit Builders towards ESIC for the month of Apr-2022				
	To Statutory Payments - Summit Builders	Journal	JOU/10037	5,821.00	
	Being amount credited to Summit Builders towards ESIC for the month of Mar-2022				
31-May-22	By (as per details)	Journal	JOU/10078		4,777.00
	EMP-V Tulja Bhavani Salary 132.00 Dr				
	EMP-G.P.Umakanth Salary 160.00 Dr				
	EMP-Silveri Sujatha Salary 119.00 Dr				
	EMP-Meenakshi Nerlapally Salary 108.00 Dr				
	EMP-Sainath Salary 101.00 Dr				
	SAL-ESI 4,157.00 Dr				
	Being ESI deducted for the month of May-22				
	To Statutory Payments - Summit Builders	Journal	JOU/10088	4,777.00	
	Being amount credited to Summit Builders towards ESI for the month of May-2022				
30-Jun-22	By (as per details)	Journal	JOU/10152		5,028.00
	EMP-V Tulja Bhavani Salary 136.00 Dr				
	EMP-G.P.Umakanth Salary 146.00 Dr				
	EMP-Lingampally Vinay Chary Salary 124.00 Dr				
	EMP-Silveri Sujatha Salary 119.00 Dr				
	EMP-Meenakshi Nerlapally Salary 126.00 Dr				
	EMP-Sainath Salary 95.00 Dr				
	SAL-ESI 4,282.00 Dr				
	Being ESI deducted for the month of June-22				
	Carried Over			15,624.00	20,652.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,624.00	20,652.00
30-Jun-22	To Statutory Payments - Summit Builders <i>Being amount credited to Summit Builders towards ESIC for the month of Jun-2022</i>	Journal	JOU/10160	5,028.00	
31-Jul-22	By (as per details) EMP-V Tulja Bhavani Salary 132.00 Dr EMP-G.P.Umakanth Salary 142.00 Dr EMP-Silveri Sujatha Salary 113.00 Dr EMP-Lingampally Vinay Chary Salary 121.00 Dr EMP-Meenakshi Nerlapally Salary 140.00 Dr EMP-Sainath Salary 99.00 Dr SAL-ESI 4,436.00 Dr <i>Being amount debited towards ESI Deduction for the month of July22</i>	Journal	JOU/10205		5,183.00
	To Statutory Payments - Summit Builders <i>Being amount credited to Summit Builders towards ESIC for the month of Jul-2022</i>	Journal	JOU/10212	5,183.00	
31-Aug-22	By (as per details) EMP-V Tulja Bhavani Salary 128.00 Dr EMP-G.P.Umakanth Salary 128.00 Dr EMP-Silveri Sujatha Salary 111.00 Dr EMP-Lingampally Vinay Chary Salary 143.00 Dr EMP-Meenakshi Nerlapally Salary 130.00 Dr EMP-Sainath Salary 99.00 Dr SAL-ESI 4,354.00 Dr <i>Being amount debited to Employees towards ESI deduction for the month of August 2022.</i>	Journal	JOU/10254		5,093.00
	To Statutory Payments - Summit Builders <i>Being amount credited to Summit Builders towards ESIC for the month of Aug-2022</i>	Journal	JOU/10261	5,093.00	
30-Sep-22	By (as per details) EMP-V Tulja Bhavani Salary 128.00 Dr EMP-Silveri Sujatha Salary 111.00 Dr EMP-Gopi Krishna Salary 138.00 Dr EMP-Lingampally Vinay Chary Salary 124.00 Dr EMP-Chathiri Krishna Salary 191.00 Dr EMP-Dharipalli Shiva Shankar Salary 155.00 Dr EMP-Meenakshi Nerlapally Salary 128.00 Dr EMP-Sainath Salary 101.00 Dr SAL-ESI 4,383.00 Dr <i>Being amount debited to Employees account towards ESI deduction for the month of Sep 22</i>	Journal	JOU/10300		5,459.00
	To Statutory Payments - Summit Builders <i>Being amount credited to Summit Builders towards ESIC for the month of Sep-2022</i>	Journal	JOU/10305	5,459.00	
	Carried Over			36,387.00	36,387.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,387.00	36,387.00
31-Oct-22	By (as per details)	Journal	JOU/10349		6,028.00
	EMP-V Tulja Bhavani Salary 128.00 Dr				
	EMP-Silveri Sujatha Salary 123.00 Dr				
	EMP-Gopi Krishna Salary 142.00 Dr				
	EMP-Lingampally Vinay Chary Salary 137.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 148.00 Dr				
	EMP-Meenakshi Nerlapally Salary 120.00 Dr				
	EMP-Rasala Divya Salary 89.00 Dr				
	EMP-Sainath Salary 107.00 Dr				
	SAL-ESI 5,034.00 Dr				
	Being amount debited to Employees account towards ESI Employees shares for the month of October 2022.				
	To Statutory Payments - Summit Builders	Journal	JOU/10840	6,028.00	
	Being amount credited to Summit Builders towards ESIC for the month of Oct 22				
30-Nov-22	By (as per details)	Journal	JOU/10433		6,074.00
	EMP-V Tulja Bhavani Salary 136.00 Dr				
	EMP-Silveri Sujatha Salary 121.00 Dr				
	EMP-Gopi Krishna Salary 144.00 Dr				
	EMP-Meenakshi Nerlapally Salary 112.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 148.00 Dr				
	EMP-Rasala Divya Salary 89.00 Dr				
	EMP-Sainath Salary 99.00 Dr				
	EMP-Lingampally Vinay Chary Salary 147.00 Dr				
	SAL-ESI 5,078.00 Dr				
	Being amount debited to Employees account towards ESI deduction for the month of November 2022				
	To Statutory Payments - Summit Builders	Journal	JOU/10841	6,074.00	
	Being amount credited to Summit Builders towards ESIC for the month of Nov 22				
31-Dec-22	By (as per details)	Journal	JOU/10513		5,601.00
	EMP-V Tulja Bhavani Salary 132.00 Dr				
	EMP-Silveri Sujatha Salary 113.00 Dr				
	EMP-Gopi Krishna Salary 142.00 Dr				
	EMP-Lingampally Vinay Chary Salary 121.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 148.00 Dr				
	EMP-Meenakshi Nerlapally Salary 116.00 Dr				
	EMP-Rasala Divya Salary 89.00 Dr				
	EMP-Sainath Salary 107.00 Dr				
	SAL-ESI 4,633.00 Dr				
	Being amount debited to Employees towards ESI deductions for the month of December 2022.				
	To Statutory Payments - Summit Builders	Journal	JOU/10842	5,601.00	
	Being amount credited to Summit Builders towards ESIC for the month of Dec 22				
	Carried Over			54,090.00	54,090.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,090.00	54,090.00
31-Jan-23	By (as per details)	Journal	JOU/10573		6,049.00
	EMP-V Tulja Bhavani Salary 132.00 Dr				
	EMP-Silveri Sujatha Salary 72.00 Dr				
	EMP-Gopi Krishna Salary 142.00 Dr				
	EMP-Lingampally Vinay Chary Salary 147.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 148.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 98.00 Dr				
	EMP-Meenakshi Nerlapally Salary 124.00 Dr				
	EMP-Rasala Divya Salary 89.00 Dr				
	EMP-Sainath Salary 99.00 Dr				
	SAL-ESI 4,998.00 Dr				
	Being amount debited to employees account towards esi deduction for the month of January 2023.				
	To Statutory Payments - Summit Builders	Journal	JOU/10843	6,049.00	
	Being amount credited to Summit Builders towards ESIC for the month of Jan 23				
28-Feb-23	By (as per details)	Journal	JOU/10646		7,357.00
	EMP-V Tulja Bhavani Salary 128.00 Dr				
	EMP-Silveri Sujatha Salary 123.00 Dr				
	EMP-Gopi Krishna Salary 138.00 Dr				
	EMP-Lingampally Vinay Chary Salary 136.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 144.00 Dr				
	EMP-Meenakshi Nerlapally Salary 122.00 Dr				
	EMP-Rasala Divya Salary 83.00 Dr				
	EMP-Sainath Salary 95.00 Dr				
	SAL-ESI 6,238.00 Dr				
	Being amount debited to Employees account towards ESI deduction for the month of February 2023.				
	To Statutory Payments - Summit Builders	Journal	JOU/10844	7,357.00	
	Being amount credited to Summit Builders towards ESIC for the month of Feb23				
31-Mar-23	By (as per details)	Journal	JOU/10723		7,294.00
	EMP-V Tulja Bhavani Salary 124.00 Dr				
	EMP-Silveri Sujatha Salary 119.00 Dr				
	EMP-Gopi Krishna Salary 131.00 Dr				
	EMP-Lingampally Vinay Chary Salary 139.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 148.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 148.00 Dr				
	EMP-Meenakshi Nerlapally Salary 112.00 Dr				
	EMP-Rasala Divya Salary 92.00 Dr				
	EMP-Sainath Salary 99.00 Dr				
	SAL-ESI 6,182.00 Dr				
	Being amount debited to employees account towards esi deduction for the month of march 2023				
	To Closing Balance			67,496.00	74,790.00
				7,294.00	
				74,790.00	74,790.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

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EOY-PF Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				70,976.00
1-Apr-22	To (as per details)	Journal	JOU/10972	22,764.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Cr			
	EMP-Rupal.V Salary	1,800.00 Cr			
	EMP-Jaya Prakash Salary	1,800.00 Cr			
	EMP-K.Swathi Salary	1,800.00 Cr			
	EMP-Naveen Gosika Salary	1,726.00 Cr			
	EMP-G.P.Umakanth Salary	964.00 Cr			
	EMP-Silveri Sujatha Salary	893.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Cr			
	EMP- Aruna Kambhampati Salary	1,744.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	1,508.00 Cr			
	EMP-Mendu Malla Reddy Salary	1,458.00 Cr			
	EMP-Ashaiya Upally Salary	1,357.00 Cr			
	EMP- Bore Shekappa Salary	1,229.00 Cr			
	EMP-Chathiri Krishna Salary	1,170.00 Cr			
	EMP-Swaroopaa Salary	792.00 Cr			
	EMP-Meenakshi Nerlapally Salary	923.00 Cr			
	<i>Being previous year entry passed twice same is reversed</i>				
30-Apr-22	By (as per details)	Journal	JOU/10029		50,772.00
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,037.00 Dr			
	EMP-G.P.Umakanth Salary	1,134.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	910.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,758.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,523.00 Dr			
	EMP-Mendu Malla Reddy Salary	722.00 Dr			
	EMP-Ashaiya Upally Salary	1,520.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	961.00 Dr			
	EMP-Swaroopaa Salary	836.00 Dr			
	SAL-PF	24,868.00 Dr			
	OIE- Admin Charges	1,036.00 Dr			
	<i>Being Being EPF deducted for the month of April-22</i>				
	To Statutory Payments - Summit Builders	Journal	JOU/10039	48,212.00	
	<i>Being amount credited to Summit Builders towards PF for the month of Mar-2022</i>				
	Carried Over			70,976.00	1,21,748.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,976.00	1,21,748.00
30-Apr-22	To Statutory Payments - Summit Builders <i>Being amount credited to Summit Builders towards PF for the month of Apr-2022</i>	Journal	JOU/10041	50,772.00	
31-May-22	By (as per details) EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr EMP-Rupal.V Salary 1,800.00 Dr EMP-Jaya Prakash Salary 1,800.00 Dr EMP-K.Swathi Salary 1,800.00 Dr EMP-Naveen Gosika Salary 1,800.00 Dr EMP-V Tulja Bhavani Salary 1,021.00 Dr EMP-G.P.Umakanth Salary 1,170.00 Dr EMP-Silveri Sujatha Salary 953.00 Dr EMP-Lingampally Vinay Chary Salary 936.00 Dr EMP-Ganta Jai Kumar Salary 1,800.00 Dr EMP- Aruna Kambhampati Salary 1,800.00 Dr EMP-Ramnivas Sanjay Kumar Salary 1,573.00 Dr EMP-Mendu Malla Reddy Salary 1,569.00 Dr EMP-Ashaiya Upally Salary 1,568.00 Dr EMP- Bore Shekappa Salary 1,387.00 Dr EMP-Chathiri Krishna Salary 1,286.00 Dr EMP-Meenakshi Nerlapally Salary 804.00 Dr EMP-Sainath Salary 761.00 Dr SAL-PF 25,628.00 Dr OIE- Admin Charges 2,685.00 Dr <i>Being Being EPF deducted for the month of May-22</i>	Journal	JOU/10077		53,941.00
	To Statutory Payments - Summit Builders <i>Being amount credited to Summit Builders towards PF for the month of May-2022</i>	Journal	JOU/10087	53,941.00	
30-Jun-22	By (as per details) EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr EMP-Rupal.V Salary 1,800.00 Dr EMP-Jaya Prakash Salary 1,800.00 Dr EMP-K.Swathi Salary 1,800.00 Dr EMP-Naveen Gosika Salary 1,800.00 Dr EMP-V Tulja Bhavani Salary 1,053.00 Dr EMP-G.P.Umakanth Salary 1,098.00 Dr EMP-Silveri Sujatha Salary 953.00 Dr EMP-Lingampally Vinay Chary Salary 936.00 Dr EMP-Ganta Jai Kumar Salary 1,800.00 Dr EMP- Aruna Kambhampati Salary 1,800.00 Dr EMP-Ramnivas Sanjay Kumar Salary 1,473.00 Dr EMP-Mendu Malla Reddy Salary 1,469.00 Dr EMP-Ashaiya Upally Salary 1,568.00 Dr EMP- Bore Shekappa Salary 1,387.00 Dr EMP-Chathiri Krishna Salary 1,327.00 Dr EMP-Meenakshi Nerlapally Salary 930.00 Dr EMP-Sainath Salary 737.00 Dr SAL-PF 25,531.00 Dr OIE- Admin Charges 2,464.00 Dr <i>Being Being EPF deducted for the month of June-22</i>	Journal	JOU/10151		53,526.00
	Carried Over			1,75,689.00	2,29,215.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,689.00	2,29,215.00
30-Jun-22	To Statutory Payments - Summit Builders <i>Being amount credited to Summit Builders towards PF for the month of Jun-2022</i>	Journal	JOU/10159	53,526.00	
31-Jul-22	By (as per details) EMP-Rupal.V Salary 1,800.00 Dr EMP-Sambasiva Rao Allamsetty Salary 1,800.00 Dr EMP-Jaya Prakash Salary 1,800.00 Dr EMP-K.Swathi Salary 1,800.00 Dr EMP-Naveen Gosika Salary 1,800.00 Dr EMP-V Tulja Bhavani Salary 1,053.00 Dr EMP-G.P.Umakanth Salary 1,134.00 Dr EMP-Silveri Sujatha Salary 907.00 Dr EMP-Lingampally Vinay Chary Salary 966.00 Dr EMP-Ganta Jai Kumar Salary 1,800.00 Dr Emp- Sanjeet Singh K Salary 1,800.00 Dr EMP- Aruna Kambhampati Salary 1,800.00 Dr EMP-Ramnivas Sanjay Kumar Salary 1,523.00 Dr EMP-Mendu Malla Reddy Salary 1,220.00 Dr EMP-Ashaiya Upally Salary 1,568.00 Dr EMP- Bore Shekappa Salary 1,387.00 Dr EMP-Chathiri Krishna Salary 1,286.00 Dr EMP-Meenakshi Nerlapally Salary 993.00 Dr EMP-Sainath Salary 761.00 Dr SAL-PF 27,198.00 Dr OIE- Admin Charges 2,880.00 Dr <i>Being amount debited towards PF Deduction for the month of July22</i>	Journal	JOU/10204		57,276.00
	To Statutory Payments - Summit Builders <i>Being amount credited to Summit Builders towards PF for the month of Jul-2022</i>	Journal	JOU/10211	57,276.00	
	Carried Over			2,86,491.00	2,86,491.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,491.00	2,86,491.00
31-Aug-22	By (as per details)	Journal	JOU/10253		60,700.00
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	723.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-G.P.Umakanth Salary	918.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,573.00 Dr			
	EMP-Mendu Malla Reddy Salary	623.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	28,768.00 Dr			
	OIE- Admin Charges	3,164.00 Dr			
	<i>Being amount debited to Employee account towards EPF Deduction for the month of August 2022.</i>				
	To Statutory Payments - Summit Builders	Journal	JOU/10260	60,700.00	
	<i>Being amount credited to Summit Builders towards PF for the month of Aug-2022</i>				
	Carried Over			3,47,191.00	3,47,191.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,191.00	3,47,191.00
30-Sep-22	By (as per details)	Journal	JOU/10295		64,958.00
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Gopi Krishna Salary	941.00 Dr			
	EMP-Lingampally Vinay Chary Salary	876.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,023.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,021.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,086.00 Dr			
	EMP-Meenakshi Nerlapally Salary	926.00 Dr			
	EMP-Sainath Salary	784.00 Dr			
	SAL-PF	30,851.00 Dr			
	OIE- Admin Charges	3,256.00 Dr			
	Being amount debited to Employees account towards PF Deduction for the month of September 2022				
To	Statutory Payments - Summit Builders	Journal	JOU/10306	64,958.00	
	Being amount credited to Summit Builders towards PF for the month of Sep-2022				
	Carried Over			4,12,149.00	4,12,149.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,149.00	4,12,149.00
31-Oct-22	By (as per details)	Journal	JOU/10348		69,414.00
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	961.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,990.00 Dr			
	OIE- Admin Charges	3,434.00 Dr			
	Being amount debited to Employees account towards PF Employees share for the month of October 2022.				
T0	Statutory Payments - Summit Builders	Journal	JOU/10839	69,414.00	
	Being amount credited to Summit Builders towards PF for the month of Oct22				
	Carried Over			4,81,563.00	4,81,563.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,81,563.00	4,81,563.00
30-Nov-22	By (as per details)	Journal	JOU/10432		72,674.00
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	969.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,520.00 Dr			
	EMP- Bore Shekappa Salary	1,345.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	898.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	34,615.00 Dr			
	OIE- Admin Charges	3,444.00 Dr			
	Being amount debited to Employees account towards PF Deduction for the month of November 2022				
To	Statutory Payments - Summit Builders	Journal	JOU/10845	72,674.00	
	Being amount credited to Summit Builders towards PF for the month of Nov 22				
	Carried Over			5,54,237.00	5,54,237.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,237.00	5,54,237.00
31-Dec-22	By (as per details)	Journal	JOU/10512		63,404.00
	EMP-Rupal.V Salary	792.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	312.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,419.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	30,183.00 Dr			
	OIE- Admin Charges	3,038.00 Dr			
	Being amount debited to Employees towards PF deductions for the month of December 2022.				
T0	Statutory Payments - Summit Builders	Journal	JOU/10846	63,404.00	
	Being amount credited to Summit Builders towards PF for the month of Dec 22				
	Carried Over			6,17,641.00	6,17,641.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,641.00	6,17,641.00
31-Jan-23	By (as per details)	Journal	JOU/10572		67,570.00
	EMP-Rishabh Arora Salary	1,524.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,281.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,794.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	578.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,666.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,444.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	683.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,181.00 Dr			
	OIE- Admin Charges	3,208.00 Dr			
	Being amount debited to Employees account towards PF Deduction for the month of January 2023.				
To	Statutory Payments - Summit Builders	Journal	JOU/10847	67,570.00	
	Being amount credited to Summit Builders towards PF for the month of Jan 23				
	Carried Over			6,85,211.00	6,85,211.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,85,211.00	6,85,211.00
28-Feb-23	By (as per details)	Journal	JOU/10645		70,994.00
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	985.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	906.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,245.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	667.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	33,799.00 Dr			
	OIE- Admin Charges	3,396.00 Dr			
	Being amount debited to Employees account towards PF deduction for the month of February 2023.				
To	Statutory Payments - Summit Builders	Journal	JOU/10848	70,994.00	
	Being amount credited to Summit Builders towards PF for the month of Feb 23				
	Carried Over			7,56,205.00	7,56,205.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,56,205.00	7,56,205.00
31-Mar-23	By (as per details)	Journal	JOU/10722		70,943.00
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	989.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	911.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,613.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	835.00 Dr			
	EMP-Rasala Divya Salary	737.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	33,778.00 Dr			
	OIE- Admin Charges	3,387.00 Dr			
	Being amount debited to employees account towards pf deduction for the month of march 23				
				7,56,205.00	8,27,148.00
				70,943.00	
To	Closing Balance			8,27,148.00	8,27,148.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

EOY-Telephone Expenses Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OIE -Telephone Expenses <i>Being Telephone dues of Plot 280 security for march23</i>	Journal	JOU/10758		412.00
	By OIE -Telephone Expenses <i>Being Telephone expenses towards soham sir I PAD dues for the month of mar 23</i>	Journal	JOU/10759		471.00
	By OIE -Telephone Expenses <i>Being telephone dues of tejai madam for the month of march 2023.</i>	Journal	JOU/10760		598.00
	By OIE -Telephone Expenses <i>Being Telephone expenses dues of Soham Saiths Modi group numbers for mar 23</i>	Journal	JOU/10776		1,791.00
					3,272.00
To	Closing Balance			3,272.00	
				3,272.00	3,272.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Equipment GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-22	To (as per details)	Purchase	PUR/10016	35,381.36	
	SUP-Shweta Computers				41,750.00 Cr
	Input CGST			3,184.32 Dr	
	Input SGST			3,184.32 Dr	
	Rounded Off				
	Being amount credited to Shewta Computers towards Purchase of laptop vide bill no:-2462/23-4-22 po no:-88016 date:-27/4/22 scain no:-108095				
31-Mar-23	By Capital Work in Progress	Journal	JOU/10892		35,381.36
	Being trasferred				
				35,381.36	35,381.36

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

FA-Air Cooler

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			18,364.97	
31-Mar-23	By OIE-Depreciation	Journal	JOU/10998		1,617.00
	Being depreciation for the year 22-23				
				18,364.97	1,617.00
	By Closing Balance				16,747.97
				18,364.97	18,364.97

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

FA-Camera

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,574.00	
	By Closing Balance				1,574.00
				1,574.00	1,574.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

FA-Cars

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			56,79,889.19	
1-Apr-22	To INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being transferred</i>	Journal	JOU/10997	4,67,380.00	
21-Jul-22	To OTHLOAN-ADV-RKS Motor Pvt Ltd <i>Being purchase of car Inv no. 22 -23/SMJ/0496 Dt. 21/07/22 - Ganta Jai Kumar</i>	Journal	JOU/10190	6,53,200.00	
	To OTHLOAN-ADV-RKS Motor Pvt Ltd <i>Being insurance, road tax accessories and other expenses for Marthi Swift</i>	Journal	JOU/10938	1,66,800.00	
24-Aug-22	To OTHLOAN-ADV-Arka Autotech Pvt Ltd <i>Being purchase of Car Inv no. HYD /ARKA/324 Dt: 24-Aug-22 - MA Lateef</i>	Journal	JOU/10239	7,32,500.00	
	To OTHLOAN-ADV-Arka Autotech Pvt Ltd <i>Being insurance, road tax accessories and other expenses for Kiger Car</i>	Journal	JOU/10937	1,73,552.00	
25-Aug-22	By OTHLOAN-ADV-Arka Autotech Pvt Ltd <i>Being insurance, road tax accessories and other expenses for Kiger Car paid by MA Lateef.</i>	Journal	JOU/10936		3,26,052.00
31-Mar-23	By OIE-Depreciation <i>Being depreciation for the year 22 -23</i>	Journal	JOU/11002		22,03,439.00
				78,73,321.19	25,29,491.00
	By Closing Balance				53,43,830.19
				78,73,321.19	78,73,321.19

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

FA-Cell Phones

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			278.00	
2-Feb-23	To (as per details)	Purchase	PUR/10168	8,453.39	
	SUP-Summit Sales LLP				9,975.00 Cr
	Input CGST 9%			760.81 Dr	
	Input SGST 9%			760.81 Dr	
	Rounded Off				0.01 Cr
	<i>Being amount credited to SS LLP towards purchase Smar Phone ref inv no. 28305 dt. 18.01.23 po no, 96203 dt. 18.01.23 scan id 130020</i>				
31-Mar-23	By OIE-Depreciation	Journal	JOU/10999		605.00
	<i>Being depreciation for the year 22 -23</i>				
				8,731.39	605.00
	By Closing Balance				8,126.39
				8,731.39	8,731.39

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

FA-Computers & Peripherals

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance				1,02,331.46
16-Sep-22	To (as per details)	Purchase	PUR/10084	47,910.85	
	SUP-Summit Sales LLP			56,535.00 Cr	
	Input CGST 9%			4,311.98 Dr	
	Input SGST 9%			4,311.98 Dr	
	Rounded Off			0.19 Dr	
	Being amount credited to Summit Sales LLP towards purchase Computer Peripherals Laptop, Mouse etc Ref Inv no. 25107 Dt: 10/08/22 PO No. 90878 Dt: 10/08/22 Scan ID118887				
	To (as per details)	Purchase	PUR/10085	68,236.10	
	SUP-Summit Sales LLP			80,519.00 Cr	
	Input CGST 9%			6,141.25 Dr	
	Input SGST 9%			6,141.25 Dr	
	Rounded Off			0.40 Dr	
	Being amount credited to Summit Sales LLP towards purchase Computer Peripherals Laptop, Mouse etc Ref Inv no. 25290 Dt: 20/08/22 PO No. 91124 Dt: 19/08/22 Scan ID 118895				
20-Sep-22	To (as per details)	Purchase	PUR/10086	34,118.05	
	SUP-Summit Sales LLP			40,259.00 Cr	
	Input CGST 9%			3,070.62 Dr	
	Input SGST 9%			3,070.62 Dr	
	Rounded Off			0.29 Cr	
	Being amount credited to Summit Sales LLP towards purchase computer peripherals Ref Inv no. 25456 Dt: 29/08/22 PO No. 91351 Dt: 26/08/22 Scan ID 119226				
22-Sep-22	To (as per details)	Purchase	PUR/10087	47,910.85	
	SUP-Summit Sales LLP			56,535.00 Cr	
	Input CGST 9%			4,311.98 Dr	
	Input SGST 9%			4,311.98 Dr	
	Rounded Off			0.19 Dr	
	Being amount credited to SS LLP towards Purchase Computer Peripherals Ref Inv no. 25710 Dt: 12/09/22 PO No. 91739/ 08/09/22 Scan ID 119778				
Carried Over					3,00,507.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,00,507.31
22-Sep-22	To (as per details) SUP-Summit Sales LLP 7,242.00 Cr Input CGST 9% 552.33 Dr Input SGST 9% 552.33 Dr Rounded Off 0.34 Dr <i>Being amount credited to SS LLP towards Purchase Computer Peripherals Ref Inv no. 25634/ 06 /09/22 PO No. 90841/09-Aug-22 Scan Id 119777</i>	Purchase	PUR/10088	6,137.00	
8-Nov-22	To (as per details) SUP-Vignesh Infotech 50,032.00 Cr Input CGST 9% 3,816.00 Dr Input SGST 9% 3,816.00 Dr <i>Being amount credited to Vignesh Infotech towards purchase Autocad LTsoftware (Nov 14, 2022 - Nov 13, 2023) Ref Inv no. 768 Dt. 08/11/22 PO no. 93327 Dt. 28/10 /22 Scan Id 125554</i>	Purchase	PUR/10115	42,400.00	
5-Jan-23	To (as per details) SUP-Summit Sales LLP 34,990.00 Cr Input CGST 9% 2,668.73 Dr Input SGST 9% 2,668.73 Dr <i>Being amount credited to SSLLP towards purchase Laptop Ref Inv no.27619 Dt . 16/12/22 PO no. 95080 Dt. 15/12/22 Scan ID 127720</i>	Purchase	PUR/10150	29,652.54	
	To (as per details) SUP-Summit Sales LLP 2,572.00 Cr Input CGST 9% 196.20 Dr Input SGST 9% 196.20 Dr Rounded Off 0.40 Cr <i>Being amount credited to SSLLP towards purchase of harddisk ref inv no. 27688 dt. 19/12/22 po no. 95134 dt. 17/12/22 scan id 127603</i>	Purchase	PUR/10152	2,180.00	
	To (as per details) SUP-MVCC Computers 6,750.00 Cr Input CGST 9% 514.80 Dr Input SGST 9% 514.80 Dr Rounded Off 0.40 Dr <i>Being amount credited to MVCC Computers towards purchase UPS ref inv no. 138 dt. 15/12/22 po no 95065 dt. 15/12/22 scan id 127562</i>	Purchase	PUR/10154	5,720.00	
	Carried Over				3,86,596.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,596.85	
20-Jan-23	T0 (as per details)	Purchase	PUR/10160	15,950.00	
	SUP-Vignesh Infotech				18,821.00 Cr
	Input CGST 9%			1,435.50 Dr	
	Input SGST 9%			1,435.50 Dr	
	Being amount credited to Vignesh Infotech towards purchase Corel Draw Graphics suite software ref inv no. 976 dt. 05.01.23 po no. 95511 dt. 28.12.22 scan id 128838				
2-Feb-23	T0 (as per details)	Purchase	PUR/10169	21,228.50	
	SUP-Summit Sales LLP				25,415.00 Cr
	Computer Peripherals GST 5%			348.00 Dr	
	Input CGST 2.5%			8.70 Dr	
	Input CGST 9%			1,910.57 Dr	
	Input SGST 2.5%			8.70 Dr	
	Input SGST 9%			1,910.57 Dr	
	Rounded Off				0.04 Cr
	Being amount credited to SS LLP towards purchase Laptop etc., ref po no. 28304 dt. 18.01.23 po no. 96202 dt. 18.01.23 scan id 130018				
10-Feb-23	T0 (as per details)	Purchase	PUR/10178	31,864.40	
	SUP-Shweta Computers				37,600.00 Cr
	Input CGST 9%			2,867.80 Dr	
	Input SGST 9%			2,867.80 Dr	
	Being amount credited to Shweta Computer towards purchase HP PC & UPS ref inv no. 00028047 dt. 29.11.22 po no. 93437 dt. 01.11.22 scan id 130786				
31-Mar-23	By OIE-Depreciation	Journal	JOU/11000		1,68,272.00
	Being depreciation for the year 22-23				
				4,55,639.75	1,68,272.00
	By Closing Balance				2,87,367.75
				4,55,639.75	4,55,639.75

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

FA-Furniture & Fixtures

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			16,109.00	
	By Closing Balance				16,109.00
				16,109.00	16,109.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

FA-Generator

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,594.00	
	By Closing Balance				2,594.00
				2,594.00	2,594.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

FA-Machinery

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,356.00	
	By Closing Balance				2,356.00
				2,356.00	2,356.00

Modi Properties Pvt Ltd (22-23)
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

FA-Office Equipment
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			28,296.00	
	By Closing Balance				28,296.00
				28,296.00	28,296.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

FA-Printers

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			500.00	
	By Closing Balance				500.00
				500.00	500.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

FA-Software

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			8,62,813.77	
31-Mar-23	By OIE-Depreciation	Journal	JOU/11003		3,88,887.00
	<i>Being depreciation for the year 22-23</i>				
				8,62,813.77	3,88,887.00
	By Closing Balance				4,73,926.77
				8,62,813.77	8,62,813.77

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

FA-Soham Mansion 3rd Floor

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			42,18,369.38	
31-Mar-23	By OIE-Depreciation	Journal	JOU/11004		2,05,447.00
	<i>Being depreciation for the year 22-23</i>				
				42,18,369.38	2,05,447.00
	By Closing Balance				40,12,922.38
				42,18,369.38	42,18,369.38

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

FA-Two Wheelers

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,303.42
1-Apr-22	To INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being transferred</i>	Journal	JOU/10996	46,324.00	
31-Mar-23	By OIE-Depreciation <i>Being depreciation for the year 22-23</i>	Journal	JOU/11001		9,268.00
				46,324.00	12,571.42
	By Closing Balance				33,752.58
				46,324.00	46,324.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

FA-UPS

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			301.20	
	By Closing Balance				301.20
				301.20	301.20

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

F CAP-Aedis Developers LLP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To BANK-Kotak Mahindra Bank <i>Being bank charges debited by bank for the FY 2021-22</i>	Payment	PAY/11524	295.00	
22-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount credited test purpose from TATA Capital Financial Services Limited</i>	Receipt	REC/10456		0.01
26-Dec-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Land Rover car Loan No. ALN000600390639 EMI charges debited</i>	Payment	PAY/11075	885.00	
				1,180.00	0.01
	By Closing Balance				1,179.99
				1,180.00	1,180.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

FEXP-Interest on Secured Loans

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	T0 SL-KMBL-Loan Agreement No CF-19481176 <i>Being Volkswagen Taigun car loan interest for the month of April 2022.</i>	Journal	JOU/10005	5,823.00	
5-Apr-22	T0 SL-Kotak Mahindra Bank Limited <i>Being Mercedes Benz Car Interest Amount for the month April 2022.</i>	Journal	JOU/10008	5,135.00	
15-Apr-22	T0 SL-Yesbank Land Rover Loan Acct <i>Being Land Rover car loan interest for the month of April 2022</i>	Journal	JOU/10012	17,188.00	
1-May-22	T0 SL-KMBL-Loan Agreement No CF-19481176 <i>Being Volkswagen Taigun car loan interest for the month of May 2022.</i>	Journal	JOU/10049	5,734.00	
5-May-22	T0 SL-Kotak Mahindra Bank Limited <i>Being Mercedes Benz Car Interest Amount for the month May 2022.</i>	Journal	JOU/10050	4,579.00	
15-May-22	T0 SL-Yesbank Land Rover Loan Acct <i>Being Land Rover car loan interest for the month of May 2022.</i>	Journal	JOU/10055	16,588.00	
1-Jun-22	T0 SL-KMBL-Loan Agreement No CF-19481176 <i>Being Volkswagen Taigun car loan interest for the month of June 2022.</i>	Journal	JOU/10100	5,644.00	
5-Jun-22	T0 SL-Kotak Mahindra Bank Limited <i>Being Mercedes Benz Car Interest Amount for the month of June 2022.</i>	Journal	JOU/10104	4,020.00	
15-Jun-22	T0 SL-Yesbank Land Rover Loan Acct <i>Being Land Rover car loan interest for the month of June 2022.</i>	Journal	JOU/10120	15,983.00	
1-Jul-22	T0 SL-KMBL-Loan Agreement No CF-19481176 <i>Being Volkswagen Taigun car loan interest for the month of July 2022</i>	Journal	JOU/10170	5,554.00	
5-Jul-22	T0 SL-Kotak Mahindra Bank Limited <i>Being Mercedes Benz Car Interest Amount for the month of July 2022.</i>	Journal	JOU/10173	3,457.00	
15-Jul-22	T0 SL-Yesbank Land Rover Loan Acct <i>Being Land Rover car loan interest for the month of July 2022.</i>	Journal	JOU/10182	15,373.00	
Carried Over				1,05,078.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,078.00	
1-Aug-22	T0 SL-KMBL-Loan Agreement No CF-19481176 <i>Being Volkswagen Taigun car loan interest for the month of August 2022.</i>	Journal	JOU/10217	5,463.00	
5-Aug-22	T0 SL-Kotak Mahindra Bank Limited <i>Being Mercedes Benz Car Interest Amount for the month of August 2022</i>	Journal	JOU/10230	2,890.00	
10-Aug-22	T0 SL-BOB-Loan Agreement 0001403866-LMS <i>Being Maruthi Shift Car loan interest for the month of August 2022</i>	Journal	JOU/10231	4,030.00	
15-Aug-22	T0 SL-Yesbank Land Rover Loan Acct <i>Being Land Rover car loan interest for the month of August 2022.</i>	Journal	JOU/10233	14,759.00	
1-Sep-22	T0 SL-KMBL-Loan Agreement No CF-19481176 <i>Being Volkswagen Taigun car loan interest for the month of September 2022.</i>	Journal	JOU/10268	5,372.00	
5-Sep-22	T0 SL-Kotak Mahindra Bank Limited <i>Being Mercedes Benz Car Interest Amount for the month of September 2022</i>	Journal	JOU/10273	2,320.00	
10-Sep-22	T0 SL-BOB-Loan Agreement No.0001432734-LMS <i>Towards Kiger RXT car Interest for the month of September 2022.</i>	Journal	JOU/10279	1,490.00	
	T0 SL-BOB-Loan Agreement 0001403866-LMS <i>Being Maruthi Shift car loan interest for the month of September 2022</i>	Journal	JOU/10280	3,975.00	
15-Sep-22	T0 SL-Yesbank Land Rover Loan Acct <i>Being Land Rover car loan interest for the month of September 2022.</i>	Journal	JOU/10285	11,098.00	
1-Oct-22	T0 SL-KMBL-Loan Agreement No CF-19481176 <i>Being Volkswagen Taigun car loan interest for the month of October 2022.</i>	Journal	JOU/10317	5,280.00	
5-Oct-22	T0 SL-Kotak Mahindra Bank Limited <i>Being Mercedes Benz Car Interest Amount for the month of October 2022</i>	Journal	JOU/10319	1,745.00	
10-Oct-22	T0 SL-BOB-Loan Agreement No.0001432734-LMS <i>Towards Kiger RXT car Interest for the month of October 2022.</i>	Journal	JOU/10322	2,493.00	
	Carried Over			1,65,993.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,993.00	
10-Oct-22	T0 SL-BOB-Loan Agreement 0001403866-LMS <i>Being Maruthi Shift car loan interest for the month of October 2022. - 3rd</i>	Journal	JOU/10324	3,919.00	
15-Oct-22	T0 SL-Yesbank Land Rover Loan Acct <i>Being Land Rover car loan interest for the month of October 2022.</i>	Journal	JOU/10329	10,453.00	
1-Nov-22	T0 SL-KMBL-Loan Agreement No CF-19481176 <i>Being Volkswagen Taigun car loan interest for the month of November 2022.</i>	Journal	JOU/10369	5,188.00	
5-Nov-22	T0 SL-Kotak Mahindra Bank Limited <i>Being Mercedes Benz Car Interest Amount for the month of November 2022</i>	Journal	JOU/10371	1,167.00	
10-Nov-22	T0 SL-BOB-Loan Agreement No.0001432734-LMS <i>Towards Kiger RXT car Interest for the month of November 2022.</i>	Journal	JOU/10383	2,593.00	
	T0 SL-BOB-Loan Agreement 0001403866-LMS <i>Being Maruthi Shift car loan interest for the month of November 2022</i>	Journal	JOU/10384	3,863.00	
15-Nov-22	T0 SL-Yesbank Land Rover Loan Acct <i>Being Land Rover car loan interest for the month of November 2022.</i>	Journal	JOU/10396	9,803.00	
1-Dec-22	T0 SL-KMBL-Loan Agreement No CF-19481176 <i>Being Volkswagen Taigun car loan interest for the month of December 2022.</i>	Journal	JOU/10457	5,095.00	
5-Dec-22	T0 SL-Kotak Mahindra Bank Limited <i>Being Mercedes Benz Car Interest Amount for the month of December 2022</i>	Journal	JOU/10459	604.00	
10-Dec-22	T0 SL-BOB-Loan Agreement No.0001432734-LMS <i>Towards Kiger RXT car Interest for the month of December 2022.</i>	Journal	JOU/10471	2,476.00	
	T0 SL-BOB-Loan Agreement 0001403866-LMS <i>Being Maruthi Shift car loan interest for the month of December 2022</i>	Journal	JOU/10475	3,807.00	
15-Dec-22	T0 SL-Yesbank Land Rover Loan Acct <i>Being Land Rover car loan interest for the month of December 2022.</i>	Journal	JOU/10479	9,149.00	
1-Jan-23	T0 SL-KMBL-Loan Agreement No CF-19481176 <i>Being Volkswagen Taigun car loan interest for the month of January 2023.</i>	Journal	JOU/10525	5,001.00	
	Carried Over			2,29,111.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,111.00	
10-Jan-23	T0 SL-BOB-Loan Agreement No.0001432734-LMS <i>Towards Kiger RXT car Interest for the month of January 2022.</i>	Journal	JOU/10544	2,521.00	
	T0 SL-BOB-Loan Agreement 0001403866-LMS <i>Being Maruthi Shift car loan interest for the month of January 2023 - 6th</i>	Journal	JOU/10545	3,751.00	
15-Jan-23	T0 SL-Yesbank Land Rover Loan Acct <i>Being Land Rover car loan interest for the month of January 2023.</i>	Journal	JOU/10549	8,490.00	
1-Feb-23	T0 SL-KMBL-Loan Agreement No CF-19481176 <i>Being Volkswagon Taigun car loan interest for the month of February 2023.</i>	Journal	JOU/10597	4,907.00	
	T0 (as per details) TDS-10% Interest 6,729.00 Cr SL- Tata Capital Financial Services Ltd 60,565.00 Cr <i>Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of January 2023. Interest 67,294 - TDS 6729</i>	Journal	JOU/10598	67,294.00	
10-Feb-23	T0 SL-BOB-Loan Agreement No.0001432734-LMS <i>Towards Kiger RXT car Interest for the month of February 2022.</i>	Journal	JOU/10616	2,486.00	
	T0 SL-BOB-Loan Agreement 0001403866-LMS <i>Being Maruthi Shift car loan interest for the month of February 2023 - 7th</i>	Journal	JOU/10617	3,694.00	
15-Feb-23	T0 SL-Yesbank Land Rover Loan Acct <i>Being Land Rover car loan interest for the month of February 2023.</i>	Journal	JOU/10627	7,826.00	
1-Mar-23	T0 SL-KMBL-Loan Agreement No CF-19481176 <i>Being Volkswagon Taigun car loan interest for the month of March 2023</i>	Journal	JOU/10669	4,812.00	
	T0 (as per details) TDS-10% Interest 50,014.00 Cr SL- Tata Capital Financial Services Ltd 4,50,128.00 Cr <i>Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of February 2023. Interest amount of Rs 5,00,141 - TDS10% of Rs.50014</i>	Journal	JOU/10643	5,00,142.00	
10-Mar-23	T0 SL-BOB-Loan Agreement No.0001432734-LMS <i>Towards Kiger RXT car Interest for the month of March 2022.</i>	Journal	JOU/10689	2,212.00	
	Carried Over			8,37,246.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,37,246.00	
10-Mar-23	T0 SL-BOB-Loan Agreement 00001403866-LMS <i>Being Maruthi Shift car loan interest for the month of March 2023 - 8th</i>	Journal	JOU/10690	3,636.00	
15-Mar-23	T0 SL-Yesbank Land Rover Loan Acct <i>Being Land Rover car loan interest for the month of March 2023</i>	Journal	JOU/10699	7,158.00	
				8,48,040.00	
By	Closing Balance				8,48,040.00
				8,48,040.00	8,48,040.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

FEXP-Interest on Unsecured Loans

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	T ₀ USL-Modi Builders Infrastructure Pvt. Ltd. 100 12% <i>Being interest payable for the year 22-23</i>	Journal	JOU/10777	23,78,625.00	
	T ₀ USL-Soham Satish Modi <i>Being interest payable for the year 22-23</i>	Journal	JOU/10779	2,10,835.00	
	T ₀ USL-Tejal Soham Modi <i>Being interest payable for the year 22-23</i>	Journal	JOU/10781	14,461.00	
				26,03,921.00	
By	Closing Balance				26,03,921.00
				26,03,921.00	26,03,921.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

General Reserve

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				30,00,000.00
	To Closing Balance			30,00,000.00	
				30,00,000.00	30,00,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

GST Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,17,519.98	
23-May-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to GST for the month of April-22 chq no:-028585</i>	Payment	PAY/10225	60,904.00	
31-May-22	By (as per details) Input RCM CGST 9% 8,525.00 Dr Input RCM SGST 9% 8,525.00 Dr <i>Being RCM for the month of May 2022.</i>	Journal	JOU/10926		17,050.00
14-Jun-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to GST for the month of April-22 chq no:-452392</i>	Payment	PAY/10330	1,24,196.00	
28-Jun-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to GST For the month of April-22 chq no:-630744</i>	Payment	PAY/10392	84,196.00	
31-Jul-22	By (as per details) Input RCM CGST 9% 4,150.00 Dr Input RCM SGST 9% 4,150.00 Dr <i>Being RCM for the month of Jul-22</i>	Journal	JOU/10927		8,300.00
3-Aug-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq issued to GST For the month June-22 chq nO:-635675</i>	Payment	PAY/10520	1,06,976.00	
31-Aug-22	By (as per details) Input RCM CGST 9% 4,301.00 Dr Input RCM SGST 9% 4,301.00 Dr <i>Being RCM for the month of August 22</i>	Journal	JOU/10928		8,602.00
15-Sep-22	To BANK-Yes Bank A/c-009763700001633 <i>Being cheque 049801 issued to GST dues for the month of July 2022</i>	Payment	PAY/10680	1,03,626.00	
30-Sep-22	By (as per details) Input RCM CGST 9% 4,207.00 Dr Input RCM SGST 9% 4,207.00 Dr <i>Being RCM for the month of September 22</i>	Journal	JOU/10929		8,414.00
31-Oct-22	By (as per details) Input RCM CGST 9% 4,451.00 Dr Input RCM SGST 9% 4,451.00 Dr <i>Being RCM for the month of October 22</i>	Journal	JOU/10930		8,902.00
	Carried Over			8,97,417.98	51,268.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,97,417.98	51,268.00
2-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 418786 issued to GST Dues for the month of August 2022.</i>	Payment	PAY/10849	1,02,720.00	
8-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373363 issued to GST dues for the month of September 2022.</i>	Payment	PAY/10885	15,000.00	
30-Nov-22	By (as per details) Input RCM CGST 9% 4,452.00 Dr Input RCM SGST 9% 4,452.00 Dr <i>Being RCM for the month of November 2022</i>	Journal	JOU/10931		8,904.00
31-Dec-22	By (as per details) Input RCM CGST 9% 4,452.00 Dr Input RCM SGST 9% 4,452.00 Dr <i>Being RCM for the month of December 2022</i>	Journal	JOU/10932		8,904.00
31-Jan-23	By (as per details) Input RCM CGST 9% 4,451.00 Dr Input RCM SGST 9% 4,451.00 Dr <i>Being RCM for the month of January 2023.</i>	Journal	JOU/10933		8,902.00
13-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 500052 issued to GST Dues for the month of October 2022.</i>	Payment	PAY/11284	1,28,736.00	
28-Feb-23	By (as per details) Input RCM CGST 9% 4,674.00 Dr Input RCM SGST 9% 4,674.00 Dr <i>Being RCM for the month of February 2023.</i>	Journal	JOU/10934		9,348.00
7-Mar-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 812963 issued to GST dues for the month of November 2022</i>	Payment	PAY/11413	1,55,598.00	
9-Mar-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 467063 issued towards GST Dues for the month of December 2022.</i>	Payment	PAY/11420	1,46,692.00	
13-Mar-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 467073 towards GST Dues for the month of December 2022</i>	Payment	PAY/11435	66,000.00	
18-Mar-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 467082 issued to GST dues for the month of February 2023</i>	Payment	PAY/11493	70,000.00	
	Carried Over			15,82,163.98	87,326.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,82,163.98	87,326.00
31-Mar-23	By SIP-GST <i>Late fees for the month of May'22</i>	Journal	JOU/10763		13,278.00
	By SIP-GST <i>Late fees for the month of June'22</i>	Journal	JOU/10764		3,565.00
	By SIP-GST <i>Late fees for the month of Aug'22</i>	Journal	JOU/10765		7,152.00
	By SIP-GST <i>Late fees for the month of Oct'22</i>	Journal	JOU/10766		318.00
	By SIP-GST <i>Late fees for the month of November'22</i>	Journal	JOU/10767		27,858.00
	By SIP-GST <i>Late fees for the month of December'22</i>	Journal	JOU/10768		8,164.00
	By SIP-GST <i>Late fees for the month of Jan'23</i>	Journal	JOU/10769		4,891.00
	By SIP-GST <i>Late fees for the month of Feb'23</i>	Journal	JOU/10770		1,994.00
	By (as per details) Output CGST 9% 8,11,493.69 Dr Output SGST 9% 8,11,493.69 Dr <i>Tax Liabilit for the F.Y 22-23 transferred to GST payable</i>	Journal	JOU/10771		16,22,987.38
	To (as per details) Input CGST 50,139.67 Cr Input CGST 2.5% 17.40 Cr Input CGST 9% 1,68,379.91 Cr Input SGST 50,139.67 Cr Input SGST 2.5% 17.40 Cr Input SGST 9% 1,68,379.91 Cr <i>ITC transferred and adjusted against Output tax liability for 22-23</i>	Journal	JOU/10772	4,37,073.96	
	To INPUT IGST 18% <i>ITC transferred and adjusted against Output tax liability for 22-23</i>	Journal	JOU/10773	2,04,660.00	
	By (as per details) Input RCM CGST 9% 4,703.00 Dr Input RCM SGST 9% 4,703.00 Dr <i>Being RCM for the month of March 2023.</i>	Journal	JOU/10935		9,406.00
	Carried Over			22,23,897.94	17,86,939.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,23,897.94	17,86,939.38
31-Mar-23	By (as per details)	Journal	JOU/10939		1,09,180.00
	Output RCM CGST 9% 54,590.00 Dr				
	Output RCM SGST 9% 54,590.00 Dr				
	Being D Pawan Kumar (Lawyer)				
	RCM charges from April to March				
	23 Retainer ship allowance of Rs.				
	606550 @18%				
	To (as per details)	Journal	JOU/10952	96,732.00	
	Input RCM CGST 9% 48,366.00 Cr				
	Input RCM SGST 9% 48,366.00 Cr				
	Being Input RCM transferred to				
	GSt Payable account				
	To (as per details)	Journal	JOU/10953	1,09,180.00	
	Output RCM CGST 9% 54,590.00 Cr				
	Output RCM SGST 9% 54,590.00 Cr				
	Being Output RCM transferred to				
	GSt Payable account				
				24,29,809.94	18,96,119.38
By	Closing Balance				5,33,690.56
				24,29,809.94	24,29,809.94

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Happay Card -Deposit -BNC

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				90,000.00
	To Closing Balance			90,000.00	
				90,000.00	90,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Happay Card-Deposit-MBMC

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				10,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Homeline-Deepa & Dhruva Running A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INCOME-Interest From Loans

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By OTH LOAN-DR.N.R.K.Biotech Pvt Ltd <i>Being interest receivable for fy 21-22</i>	Journal	JOU/10001		5,89,980.00
	By OTHLOAN- Crescentia Labs Pvt Ltd <i>Being interest receivable for the year 21-22</i>	Journal	JOU/10003		1,17,990.00
	By OTH LOAN- GVSH Manufacturing Facilities Pvt Ltd	Journal	JOU/10853		77,057.00
31-Mar-23	By OTH LOAN- GVSH Manufacturing Facilities Pvt Ltd <i>interest received</i>	Journal	JOU/10784		2,37,046.00
	By OTH LOAN-DR.N.R.K.Biotech Pvt Ltd <i>Being Interest received on Loan for the FY 2022-23</i>	Journal	JOU/10786		18,10,846.00
	By OTH LOAN-GV Research Centers Pvt Ltd <i>Being interest receivable for the year 22-23</i>	Journal	JOU/10788		2,97,846.00
	By OTH LOAN-AMTZ Medpolis Square Pvt Ltd <i>Being Interest on loan for the FY 2022-23</i>	Journal	JOU/10790		87,892.00
	By OTH LOAN-AMTZ Medpolis Square 801 Pvt Ltd <i>Being Interest receivable from loan for the FY 2022-23</i>	Journal	JOU/10792		34,201.00
	By OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd <i>Being Interest receivable from loan for the FY 2022-23</i>	Journal	JOU/10794		68,437.00
	By OTHLOAN- Crescentia Labs Pvt Ltd <i>Being Interest from loan for the FY 2022-23</i>	Journal	JOU/10803		5,52,590.00
	By OTH LOAN-GV Discovery Centers Pvt Ltd <i>Being Interest on loans for the FY 2022-23</i>	Journal	JOU/10805		10,98,812.00
					49,72,697.00
To	Closing Balance			49,72,697.00	
				49,72,697.00	49,72,697.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Income Tax Earlieries

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10995	1,63,892.76	
	Interest on Income Tax				
	Provision for Tax				
	Being transferred				
				1,63,892.76	
By	Closing Balance				1,63,892.76
				1,63,892.76	1,63,892.76

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Input CGST

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	To (as per details) SP-Sree Krishna Auto Motives Hyderabad Pvt Ltd 7,988.00 Cr OIERD-Repair & Maintainance GST-18% 6,769.56 Dr Input SGST 609.26 Dr Rounded Off 0.08 Cr <i>Being amount credited to Sree Krishna towrads Land rover Blade wiper vide bill no:-47 date:-30.4.22</i>	Purchase	PUR/10001	609.26	
16-May-22	To (as per details) SUP-Vivid World 543.00 Cr OIERD-Repair & Maintainance GST-18% 460.00 Dr Input SGST 41.40 Dr Rounded Off 0.20 Dr <i>Being amount credited to Vivid World Towrads HP88A vide bill no;-2329/27-4-22 po no:-88004/27-4-22 scain id:-107403</i>	Purchase	PUR/10007	41.40	
	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input SGST 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World Towrads HP88A vide bill no;-23219/8-4-22 po no:-87759/20-4-22 scan id:-107222</i>	Purchase	PUR/10008	20.70	
	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input SGST 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World Towrads HP88A vide bill no;-2320/8-4-22 po no:-87760/20-4-22 po no:-107359</i>	Purchase	PUR/10009	20.70	
	To (as per details) SUP-Vivid World 1,198.00 Cr OIERD-Repair & Maintainance GST-18% 1,015.00 Dr Input SGST 91.35 Dr Rounded Off 0.30 Dr <i>Being amount credited to Vivid World Towrads HP88A vide bill no;-2327/20-4-22 po no:-87777/20-4-22 scan id:-107223</i>	Purchase	PUR/10010	91.35	
	Carried Over			783.41	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			783.41	
16-May-22	To (as per details)	Purchase	PUR/10011	70.65	
	SUP-Vivid World 926.00 Cr				
	OIERD-Repair & Maintainance GST-18% 785.00 Dr				
	Input SGST 70.65 Dr				
	Rounded Off 0.30 Cr				
	Being amount credited to Vivid World Towrads HP88A vide bill no; -2325/19-4-22 po no:-87778/20-4 -22 scain id:-107368				
	To (as per details)	Purchase	PUR/10012	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 April-22				
	To (as per details)	Purchase	PUR/10013	5,467.14	
	SP-M C Modi Educational Trust 65,605.00 Cr				
	OIERD-Rent 60,746.00 Dr				
	Input SGST 5,467.14 Dr				
	TDS-10% Rent 6,075.00 Cr				
	Rounded Off 0.28 Cr				
	Being amount credited to MC Modi Educational trust towrads Rent for the month of April-22				
	To (as per details)	Purchase	PUR/10014	1,214.84	
	SUP-Shri Ganesh Pumps & Machinery Centre 15,928.00 Cr				
	OE-Green Towers18% 13,498.21 Dr				
	Input SGST 1,214.84 Dr				
	Rounded Off 0.11 Dr				
	Being amount neft to Shri Ganesh Pumps Towrads Plumbing VIDE BILL NO;-C2937/15-4-21 PO NO: -74816/16-2-21 SCAIN ID :-72403				
	To (as per details)	Purchase	PUR/10015	83.16	
	SUP-Summit Sales LLP 1,090.00 Cr				
	OIE-Print & Stationery 924.00 Dr				
	Input SGST 83.16 Dr				
	Rounded Off 0.32 Cr				
	Being amount credited to SSLLP Towrads Stationery Vide bill nO; -23050/12-4-22 po no:-87234/9-4 -22				
	Carried Over			9,368.26	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,368.26	
17-May-22	To (as per details) SUP-Shweta Computers 41,750.00 Cr Equipment GST 18% 35,381.36 Dr Input SGST 3,184.32 Dr Rounded Off <i>Being amount credited to Shewta Computers towards Purchase of laptop vide bill no:-2462/23-4-22 po no:-88016 date:-27/4/22 scain no:-108095</i>	Purchase	PUR/10016	3,184.32	
	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input SGST 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards HP12A Vide bill no:-2334/7-5-22 po no;-88186/07-5-22 scain :-108123</i>	Purchase	PUR/10017	20.70	
	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input SGST 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World Towards HP12A vide bill no:-2333/7-5-22 po no;-88187/27-4-22 sca id:-108136</i>	Purchase	PUR/10018	20.70	
	To (as per details) SP-CIL Securities Limited 5,408.00 Cr OERD-Permit Fees & Charges 4,583.00 Dr Input SGST 412.47 Dr Rounded Off 0.06 Dr <i>Being amount credited to CIL Securities Ltd towards Charges for RTA AND Services vide bill no:-E1273 Date:-22-4-22</i>	Purchase	PUR/10019	412.47	
21-May-22	To (as per details) SP-Summit Sales LLP Common Expenses 19,257.00 Cr PS-Admin-Audit 17,830.37 Dr Input SGST 1,604.73 Dr TDS-10% Professional Charges 1,783.00 Cr Rounded Off 0.17 Dr <i>Being amount credit To SLLP -Common Expenses towards Admin And Marketing Services vide Bill nO;-SSCOM22-23/10003 date:-30 /4/22</i>	Purchase	PUR/10020	1,604.73	
	Carried Over			14,611.18	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,611.18	
31-May-22	To (as per details)	Purchase	PUR/10021	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 towards Rent for the month of May-22				
	To (as per details)	Purchase	PUR/10022	5,467.14	
	SP-M C Modi Educational Trust			65,605.00 Cr	
	OIERD-Rent			60,746.00 Dr	
	Input SGST			5,467.14 Dr	
	TDS-10% Rent			6,075.00 Cr	
	Rounded Off			0.28 Cr	
	Being amount credited to MC Modi Educational trust towards Rent for the month of May-22				
	To (as per details)	Purchase	PUR/10023	3,350.59	
	SP-Shruti Agarwal			40,457.00 Cr	
	OERD-Consultancy Charges			34,728.75 Dr	
	OERD-Consultancy Charges			2,500.00 Dr	
	Input SGST			3,350.59 Dr	
	TDS-10% Professional Charges			3,473.00 Cr	
	Rounded Off			0.07 Dr	
	Being amount credited to Shruti Agarwal towards Fee Professional Services vide bill no:-SA2223002 Date:-1/5/22				
	To (as per details)	Purchase	PUR/10024	155.25	
	SP-Shruti Agarwal			1,923.00 Cr	
	OERD-Consultancy Charges			1,125.00 Dr	
	OERD-Consultancy Charges			600.00 Dr	
	Input SGST			155.25 Dr	
	TDS-10% Professional Charges			113.00 Cr	
	Rounded Off			0.50 Dr	
	Being amount credited to Shruti Agarwal towards Fee for Professional Services vide bill no:-SA2223006 date:-1/5/22				
	To (as per details)	Purchase	PUR/10029	1,718.17	
	SP-Summit Sales LLP Common Expenses			20,618.00 Cr	
	PS-Admin-Audit			19,090.83 Dr	
	Input SGST			1,718.17 Dr	
	TDS-10% Professional Charges			1,909.00 Cr	
	Rounded Off			0.17 Cr	
	Being amount credited to SLLP -Common Expenses towards Admin Marketing vide bill no:-100013 date:-31.5.22				
	Carried Over			27,051.39	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,051.39	
1-Jun-22	To (as per details)	Purchase	PUR/10030	41.40	
	SUP-Vivid World 543.00 Cr				
	OIERD-Repair & Maintainance GST-18% 460.00 Dr				
	Input SGST 41.40 Dr				
	Rounded Off 0.20 Dr				
	Being amount credited to Vivid World towards HP12A Vide bill no: -2343 date:-16/5/22 po no;-881410 /27-4-22 scain :-108340				
4-Jun-22	To (as per details)	Purchase	PUR/10031	479.64	
	SUP-S K Enterprises 7,811.00 Cr				
	Consumables GST 14% 6,852.00 Dr				
	Input SGST 479.64 Dr				
	Rounded Off 0.28 Cr				
	Being amount credited to SK Enterprises towards Exide Battery Fulley Charges vide bill no;-104/13 -5-22 sca id :-108334 po no:-88229				
	To (as per details)	Purchase	PUR/10032	1,184.04	
	SUP-Shri Ganesh Pumps & Machinery Centre 22,102.00 Cr				
	OE-Green Towers Expenses 12% 19,734.00 Dr				
	Input SGST 1,184.04 Dr				
	Rounded Off 0.08 Cr				
	Being amount credited to Shri Ganesh Towards Painting vide bill no:-C3362/27-3-2021 PO NO: -75942/27-3-21 SCAN ID:-72026				
	To (as per details)	Purchase	PUR/10033	139.20	
	SUP-Reflections Electricals (P) Ltd. 2,598.00 Cr				
	OE-Green Towers Expenses 12% 2,320.00 Dr				
	Input SGST 139.20 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to Recflections electricals towards IRIS Panel vide bill no:-3270/15-12 -21 po no;-83591/14-12-21 scain id:-106765				
	To (as per details)	Purchase	PUR/10034	35.40	
	SUP-Reflections Electricals (P) Ltd. 661.00 Cr				
	OE-Green Towers Expenses 12% 590.00 Dr				
	Input SGST 35.40 Dr				
	Rounded Off 0.20 Dr				
	Being amount credited to Recflections electricals towards IRIS Panel vide bill no:-384/8-5-21 po no;76860/3-5-21 scain id: -107756				
	Carried Over			28,931.07	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,931.07	
4-Jun-22	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input SGST 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards HP12A Vide bill no: -2350/23-5-22 po no;-88678 scain : -109378</i>	Purchase	PUR/10035	20.70	
	To (as per details) SP-Vyshnavi Enterprises 708.00 Cr OIERD-Repair & Maintainance GST-18% 600.00 Dr Input SGST 54.00 Dr <i>Being Being amount credited to Vyshnavi Enterprises towards Machine Instalaton vide date:-25/5 /22 bill no:-0049</i>	Purchase	PUR/10036	54.00	
16-Jun-22	To (as per details) SUP-Shri Ganesh Pumps & Machinery Centre 21,782.00 Cr OE-Green Towers Expenses 12% 19,448.00 Dr Input SGST 1,166.88 Dr Rounded Off 0.24 Dr <i>Being amount credited to Shri Ganesh Pumps Towrads Pump vide bill nO;-C3113 Date:-3/3/21 po no: -775247 date:-3/3/21 scan id; -110305</i>	Purchase	PUR/10037	1,166.88	
20-Jun-22	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input SGST 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards HP12A Vide bill no: -2359 date:-2/6/22 po no:-89076 date:-2/6/22 scin id:-110500</i>	Purchase	PUR/10038	20.70	
	To (as per details) SUP-Obel Computers Pvt Ltd 2,850.00 Cr OIERD-Repair & Maintainance GST-18% 2,415.00 Dr Input SGST 217.35 Dr Rounded Off 0.30 Dr <i>Being amount credited to Obel Computers towards UPS APC Vide bill no:-2387 date:-26/5/22 po no: -88373 date:-18/5/22 scan id: -109980</i>	Purchase	PUR/10039	217.35	
	Carried Over			30,410.70	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,410.70	
20-Jun-22	To (as per details) SUP-Obel Computers Pvt Ltd 2,850.00 Cr OIERD-Repair & Maintainance GST-18% 2,415.25 Dr Input SGST 217.37 Dr Rounded Off 0.01 Dr <i>Being amount credited to Obel Computers towrads UPS APC Vide bill no:-2386 date:-26/5/22 po no:-88355 date:-26/5/22 scan id:-109986</i>	Purchase	PUR/10040	217.37	
	To (as per details) SUP-Vivid World 655.00 Cr OIERD-Repair & Maintainance GST-18% 555.00 Dr Input SGST 49.95 Dr Rounded Off 0.10 Dr <i>Being amount credited to Vivid World towrads HP12A Vide bill no:-2360 date:-2/6/22 po no:-88989 date:-20/5/22 scan id:-110293</i>	Purchase	PUR/10041	49.95	
28-Jun-22	To (as per details) SP-Vyshnavi Enterprises 708.00 Cr OIERD-Repair & Maintainance GST-18% 600.00 Dr Input SGST 54.00 Dr <i>Being Being amount credited to Vyshnavi Enterprises towrads Machine Instalaton vide date:-24/6/22 bill no;-0078</i>	Purchase	PUR/10042	54.00	
	To (as per details) 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 <i>Being amount credited to KGM.CO Towrads Professional Fee vide bill noi;-2022-2023/148 date:-10-7-22</i>	Purchase	PUR/10043	6,300.00	
	To (as per details) SP-CIL Securities Limited 5,408.00 Cr OERD-Permit Fees & Charges 4,583.00 Dr Input SGST 412.47 Dr Rounded Off 0.06 Dr <i>Being amount credited to CIL Securities Ltd towrads Charges for RTA AND Services vide bil no:-21749 date:-24-5-22</i>	Purchase	PUR/10044	412.47	
	Carried Over			37,444.49	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,444.49	
20-Jul-22	To (as per details)	Purchase	PUR/10049	549.00	
	SP-Shruti Agarwal			6,588.00 Cr	
	OIERD-Consultancy Charges			5,430.00 Dr	
	OIERD-Consultancy Charges			670.00 Dr	
	Input SGST			549.00 Dr	
	TDS-10% Professional Charges			610.00 Cr	
	Being amount credited to Shruti Agarwal towards Professional Fee vide bill no:-SA2223015 Date:-23.7.22				
	To (as per details)	Purchase	PUR/10050	20.70	
	SUP-Vivid World			271.00 Cr	
	OIERD-Repair & Maintainance GST-18%			230.00 Dr	
	Input SGST			20.70 Dr	
	Rounded Off			0.40 Cr	
	Being amount credited to Vivid World towards HP12A Vide bill no:-2371 DATE:-15.6.22 po no;-89681 scain :-113257				
	To (as per details)	Purchase	PUR/10051	20.70	
	SUP-Vivid World			271.00 Cr	
	OIERD-Repair & Maintainance GST-18%			230.00 Dr	
	Input SGST			20.70 Dr	
	Rounded Off			0.40 Cr	
	Being amount credited to Vivid World towards HP12A Vide bill no:-2370 date:-16/5/22 po no;-89680 scain :-113258				
	To (as per details)	Purchase	PUR/10052	2,303.00	
	SP-Summit Sales LLP Common Expenses			27,636.00 Cr	
	PS-Admin-Audit			25,588.86 Dr	
	Input SGST			2,303.00 Dr	
	TDS-10% Professional Charges			2,559.00 Cr	
	Rounded Off			0.14 Dr	
	Being amount credited to SLLP Common Expenses towards Admin Marketing vide bill no;-SSCOM22 -23/10025 DATE:-30.6.22				
21-Jul-22	To (as per details)	Purchase	PUR/10053	20.70	
	SUP-Vivid World			271.00 Cr	
	OIERD-Repair & Maintainance GST-18%			230.00 Dr	
	Input SGST			20.70 Dr	
	Rounded Off			0.40 Cr	
	Being amount credited to Vivid World Towards HP12A Towards Vide bill no:-2387 date:-15.7.22 po no:-90168 date:14.7.22 scan id:-114124				
	Carried Over			40,358.59	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,358.59	
21-Jul-22	To (as per details) SUP-Vivid World 655.00 Cr OIERD-Repair & Maintainance GST-18% 555.00 Dr Input SGST 49.95 Dr Rounded Off 0.10 Dr <i>Being amount credited to Vivid World TOWARDS HP 12A Vide bill no;-2386 date:-15/7/22 po no:-90170 date:-14.7.22 scan id :-11412</i>	Purchase	PUR/10054	49.95	
23-Jul-22	To (as per details) SP-M C Modi Educational Trust 65,605.00 Cr OIERD-Rent 60,746.00 Dr Input SGST 5,467.14 Dr Rounded Off 0.28 Cr TDS-10% Rent 6,075.00 Cr <i>Being amount credited to MC Modi Educational trust towrads Rent for the month of June-22 bill no;SAL /10016</i>	Purchase	PUR/10055	5,467.14	
	To (as per details) SP-M C Modi Educational Trust 22,248.00 Cr OIERD-Rent 20,600.00 Dr Input SGST 1,854.00 Dr TDS-10% Rent 2,060.00 Cr <i>Being amount credited to MC Modi Educational trust towrads Rent for the month of June-22 bill no:-10015</i>	Purchase	PUR/10056	1,854.00	
21-Feb-23	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input SGST 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards purchases of repairs against invoice no-2547 dt -4/2/23 po no-96961 dt-8/2/23 Scan id-131094</i>	Purchase	PUR/10185	20.70	
22-Feb-23	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input SGST 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards purchases of repairs against invoice no-2543 dt -2/2/23 po no-97355 dt-21/2/23 Scan id-132151</i>	Purchase	PUR/10187	20.70	
	Carried Over			47,771.08	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,771.08	
23-Feb-23	To (as per details) SUP-Summit Sales LLP 6,406.00 Cr Electrical GST 18% 5,429.00 Dr Input SGST 488.61 Dr Rounded Off 0.22 Cr <i>Being amount credited to Summit Sales LLP towards purchases of electrical material against invocie no-26654 dt-31/10/22 po no-93222 dt-26/10/22 Scan id-128041</i>	Purchase	PUR/10189	488.61	
10-Mar-23	To (as per details) SP-Summit Sales LLP Common Expenses 590.00 Cr PS-Admin and Marketing Service 545.90 Dr Input SGST 49.13 Dr Rounded Off 0.16 Cr TDS-10% Professional Charges 54.00 Cr <i>Being amount credited to SSLLP Common Expenses towards admin & markeing Service for the month of fed 2023 against invocie no -SSCOM22-23/10167 dt-28/2/23</i>	Purchase	PUR/10201	49.13	
	To (as per details) SP-Summit Sales LLP Common Expenses 21,074.00 Cr PS-Admin and Marketing Service 19,512.82 Dr Input SGST 1,756.15 Dr Rounded Off 0.12 Cr TDS-10% Professional Charges 1,951.00 Cr <i>Being amount credited to SSLLP Common Expenses towards admin & markeing Service for the month of fed 2023 against invocie no -SSCOM22-23/10152 dt-28/2/23</i>	Purchase	PUR/10202	1,756.15	
31-Mar-23	By (as per details) GST Payable 4,37,073.96 Dr Input CGST 2.5% 17.40 Cr Input CGST 9% 1,68,379.91 Cr Input SGST 50,139.67 Cr Input SGST 2.5% 17.40 Cr Input SGST 9% 1,68,379.91 Cr <i>ITC transferred and adjusted against Output tax liability for 22-23</i>	Journal	JOU/10772		50,139.67
	To (as per details) SP-KRK Agencies Harish 708.00 Cr OIERD-Repair & Maintainance GST-18% 600.00 Dr Input SGST 54.00 Dr <i>Being amount credited to KRK Agencies Harish towards GG machine maintenance for the month of march 23 ref inv no. 344 dt. 25. 03.23</i>	Purchase	PUR/10215	54.00	
	Carried Over			50,118.97	50,139.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,118.97	50,139.67
31-Mar-23	To (as per details)	Purchase	PUR/10216	20.70	
	SUP-Summit Sales LLP				271.00 Cr
	Tools GST 18%			230.00 Dr	
	Input SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	Being amount credited to Summit Sales LLP towards purchases of tools against invocie no-DB-29085 dt-2/3/23 po no-97609				
				50,139.67	50,139.67

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Input CGST 2.5%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-23	To (as per details)	Purchase	PUR/10153	8.70	
	SUP-Summit Sales LLP				365.00 Cr
	Computer Peripherals GST 5%			348.00 Dr	
	Input SGST 2.5%			8.70 Dr	
	Rounded Off				0.40 Cr
	Being amount credited to SS LLP towards purchase Bag pack ref inv no. 27272 dt. 30/11/22 po no, 94477 dt. 29/11/22 scan id127656				
2-Feb-23	To (as per details)	Purchase	PUR/10169	8.70	
	SUP-Summit Sales LLP				25,415.00 Cr
	Computer Peripherals GST 5%			348.00 Dr	
	FA-Computers & Peripherals			21,228.50 Dr	
	Input CGST 9%			1,910.57 Dr	
	Input SGST 2.5%			8.70 Dr	
	Input SGST 9%			1,910.57 Dr	
	Rounded Off				0.04 Cr
	Being amount credited to SS LLP towards purchase Laptop etc., ref po no. 28304 dt. 18.01.23 po no. 96202 dt. 18.01.23 scan id 130018				
31-Mar-23	By (as per details)	Journal	JOU/10772		17.40
	GST Payable			4,37,073.96 Dr	
	Input CGST				50,139.67 Cr
	Input CGST 9%				1,68,379.91 Cr
	Input SGST				50,139.67 Cr
	Input SGST 2.5%				17.40 Cr
	Input SGST 9%				1,68,379.91 Cr
	ITC transferred and adjusted against Output tax liability for 22 -23				
				17.40	17.40

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Input CGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-22	To (as per details)	Purchase	PUR/10057	1,854.00	
	SP-M C Modi Educational Trust 22,248.00 Cr				
	OIERD-Rent 20,600.00 Dr				
	Input SGST 9% 1,854.00 Dr				
	TDS-10% Rent 2,060.00 Cr				
	Being amount credited to MC Modi Educational trust towards Rent for the month of July-22 bill no:-10021 Dt. 31/07/22.				
	To (as per details)	Purchase	PUR/10058	5,467.14	
	SP-M C Modi Educational Trust 65,605.00 Cr				
	OIERD-Rent 60,746.00 Dr				
	Input SGST 9% 5,467.14 Dr				
	Rounded Off 0.28 Cr				
	TDS-10% Rent 6,075.00 Cr				
	Being amount credited to MC Modi Educational trust towards Rent for the month of July-22 bill no:-10022 dT. 31/01/22.				
6-Aug-22	To (as per details)	Purchase	PUR/10059	54.00	
	SP-Vyshnavi Enterprises 708.00 Cr				
	OIERD-Repair & Maintainance GST-18% 600.00 Dr				
	Input SGST 9% 54.00 Dr				
	Being Being amount credited to Vyshnavi Enterprises towards Machine Instalaton vide date:-3/8 /22 Bill no;-0117				
10-Aug-22	To (as per details)	Purchase	PUR/10064	2,307.62	
	SP-Summit Sales LLP Common Expenses 27,691.00 Cr				
	PS-Admin-Audit 25,640.24 Dr				
	Input SGST 9% 2,307.62 Dr				
	TDS-10% Professional Charges 2,564.00 Cr				
	Rounded Off 0.48 Cr				
	Being Admin & Marketing Service charges for the month of July 22 Ref Inv no. SSCOM22-23/10039 Dt.. 31/07/22.				
	To (as per details)	Purchase	PUR/10065	20.70	
	SUP-Vivid World 271.00 Cr				
	OIERD-Repair & Maintainance GST-18% 230.00 Dr				
	Input SGST 9% 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being HP 12A Lser Toner Refilling Ref Inv no. 2395 Dt. 21/07/22. Vide PO No. 90346/21.7.22 Scan ID 114886				
	Carried Over			9,703.46	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,703.46	
11-Aug-22	To (as per details) SUP-Vivid World 543.00 Cr OIERD-Repair & Maintainance GST-18% 460.00 Dr Input SGST 9% 41.40 Dr Rounded Off 0.20 Dr <i>Being HP 12A Lser Toner Refilling Ref Inv no. 2396 Dt. 27/07/22. Vide PO No. 90548/27.07.22 Scan ID 116070</i>	Purchase	PUR/10066	41.40	
25-Aug-22	To (as per details) SP-Vyshnavi Enterprises 708.00 Cr OIERD-Repair & Maintainance GST-18% 600.00 Dr Input SGST 9% 54.00 Dr <i>Being amount credited to Vyshnavi Enterprises towards Machine Maintenance for the month of July 22 Ref Inv no. 0141 Dt. 18/08/22</i>	Purchase	PUR/10067	54.00	
	To (as per details) SP-Shruti Agarwal 9,180.00 Cr OERD-Consultancy Charges 8,000.00 Dr OERD-Consultancy Charges 500.00 Dr Input SGST 9% 765.00 Dr TDS-10% Professional Charges 850.00 Cr <i>Being amount credited to Shruthi Agarwal towards Professional Services - Form CSR2 submission Ref Inv No. SA2223029 Dt. 14/07 /22</i>	Purchase	PUR/10068	765.00	
30-Aug-22	To (as per details) DEB-Modi Realty Miryalaguda LLP-Admin Charges 1.00 Cr REVENUE-Admin Service Charges 1.00 Dr Input SGST 9% 0.09 Dr Rounded Off 0.18 Cr <i>Being amount credited to Modi Realty Miryalguda LLP Admin charges</i>	Credit Note	CN/10002	0.09	
2-Sep-22	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input SGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid world towards HP12A Laser Toner Refilling Ref Inv no. 2413 Dt: 17/08 /22 PO No. 91218 DT: 17/08/22 Scan ID 1180250</i>	Purchase	PUR/10069	20.70	
	Carried Over			10,584.65	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,584.65	
2-Sep-22	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintenance GST-18% 230.00 Dr Input SGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid world towards HP12A Laser Toner Refilling Ref Inv no. 2416 Dt: 22/08 /22 PO No. 91275 Dt: 22/08/22 Scan ID 118257</i>	Purchase	PUR/10070	20.70	
	To (as per details) SP-M C Modi Educational Trust 22,248.00 Cr OIERD-Rent 20,600.00 Dr Input SGST 9% 1,854.00 Dr TDS-10% Rent 2,060.00 Cr <i>Being amount credited to M C Modi Educational Trust towards Rental Charges for the month of August 22 Ref Inv no. SAL/10028 Dt: 31 -Aug-22</i>	Purchase	PUR/10074	1,854.00	
	To (as per details) SP-M C Modi Educational Trust 65,605.00 Cr OIERD-Rent 60,746.00 Dr Input SGST 9% 5,467.14 Dr TDS-10% Rent 6,075.00 Cr Rounded Off 0.28 Cr <i>Being amount credited to M C Modi Educational Trust towards Rental Charges for the month of August 22 Ref Inv No. SAL/10026 Dt. 31 -Aug-22.</i>	Purchase	PUR/10075	5,467.14	
10-Sep-22	To (as per details) SP-Summit Sales LLP Common Expenses 42,110.00 Cr PS-Admin-Audit 38,990.79 Dr Input SGST 9% 3,509.17 Dr TDS-10% Professional Charges 3,899.00 Cr Rounded Off 0.13 Cr <i>Being amount credited to SSLLP Common Expenses towards Admin and Marketing service charges for Aug 22 Ref Inv no. SSCOM22-23 /10063 Dt: 31-Aug-22</i>	Purchase	PUR/10080	3,509.17	
13-Sep-22	To (as per details) SP-Vyshnavi Enterprises 708.00 Cr OIERD-Repair & Maintenance GST-18% 600.00 Dr Input SGST 9% 54.00 Dr <i>Being amount credited to Vyshnavi Enterprises towards Machine Maintenance for the month of Aug 22 Ref Inv no. 0175 Dt: 13/09/22</i>	Purchase	PUR/10082	54.00	
	Carried Over			21,489.66	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,489.66	
16-Sep-22	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input SGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid world towards HP 12A Lser Toner Regilling Ref Inv no 2400 Dt: 06/08 /22 PO No. 90994 Dt:06/08/22 Scan ID: 118891</i>	Purchase	PUR/10083	20.70	
	To (as per details) SUP-Summit Sales LLP 56,535.00 Cr FA-Computers & Peripherals 47,910.85 Dr Input SGST 9% 4,311.98 Dr Rounded Off 0.19 Dr <i>Being amount credited to Summit Sales LLP towards purchase Computer Peripherals Laptop, Mouse etc Ref Inv no. 25107 Dt: 10/08/22 PO No. 90878 Dt: 10/08/22 Scan ID118887</i>	Purchase	PUR/10084	4,311.98	
	To (as per details) SUP-Summit Sales LLP 80,519.00 Cr FA-Computers & Peripherals 68,236.10 Dr Input SGST 9% 6,141.25 Dr Rounded Off 0.40 Dr <i>Being amount credited to Summit Sales LLP towards purchase Computer Peripherals Laptop, Mouse etc Ref Inv no. 25290 Dt: 20/08/22 PO No. 91124 Dt: 19/08/22 Scan ID 118895</i>	Purchase	PUR/10085	6,141.25	
20-Sep-22	To (as per details) SUP-Summit Sales LLP 40,259.00 Cr FA-Computers & Peripherals 34,118.05 Dr Input SGST 9% 3,070.62 Dr Rounded Off 0.29 Cr <i>Being amount credited to Summit Sales LLP towards purchase computer peripherals Ref Inv no. 25456 Dt: 29/08/22 PO No. 91351 Dt: 26/08/22 Scan ID 119226</i>	Purchase	PUR/10086	3,070.62	
22-Sep-22	To (as per details) SUP-Summit Sales LLP 56,535.00 Cr FA-Computers & Peripherals 47,910.85 Dr Input SGST 9% 4,311.98 Dr Rounded Off 0.19 Dr <i>Being amount credited to SS LLP towards Purchase Computer Peripherals Ref Inv no. 25710 Dt: 12/09/22 PO No. 91739/ 08/09/22 Scan ID 119778</i>	Purchase	PUR/10087	4,311.98	
	Carried Over			39,346.19	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,346.19	
22-Sep-22	To (as per details) SUP-Summit Sales LLP 7,242.00 Cr FA-Computers & Peripherals 6,137.00 Dr Input SGST 9% 552.33 Dr Rounded Off 0.34 Dr <i>Being amount credited to SS LLP towards Purchase Computer Peripherals Ref Inv no. 25634/ 06 /09/22 PO No. 90841/09-Aug-22 Scan Id 119777</i>	Purchase	PUR/10088	552.33	
23-Sep-22	To (as per details) SUP-Vivid World 271.00 Cr OE-Repair & Maintenance- IGST 18% 230.00 Dr Input SGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards HP 12A Laser Toner Refilling Ref Inv no. 2434/16-Sep-22 PO No. 92050/16-Sep-22 Scan ID 119885</i>	Purchase	PUR/10089	20.70	
1-Oct-22	To (as per details) SP- A Someswara Rao 18,360.00 Cr OERD-Consultancy Charges 17,000.00 Dr Input SGST 9% 1,530.00 Dr TDS-10% Professional Charges 1,700.00 Cr <i>Being amount credited to A Someswara Rao towards Professional Fee of Incorporation of Company "AMTZ Medipolis Square 405 Pvt Ltd Ref Inv no. 44 Dt:16/09/22</i>	Purchase	PUR/10090	1,530.00	
11-Oct-22	To (as per details) SP-M C Modi Educational Trust 65,605.00 Cr OIERD-Rent 60,746.00 Dr Input SGST 9% 5,467.14 Dr Rounded Off 0.28 Cr TDS-10% Rent 6,075.00 Cr <i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of Sep 2022 Ref Inv no. SAL/10032 Dt: 30/09 /22</i>	Purchase	PUR/10092	5,467.14	
	To (as per details) SP-M C Modi Educational Trust 22,248.00 Cr OIERD-Rent 20,600.00 Dr Input SGST 9% 1,854.00 Dr TDS-10% Rent 2,060.00 Cr <i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of Sep 2022 Ref Inv no. SAL/10033 Dt: 30/09 /2022</i>	Purchase	PUR/10093	1,854.00	
	Carried Over			48,770.36	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,770.36	
11-Oct-22	To (as per details) SP-Shruti Agarwal 9,372.00 Cr OERD-Consultancy Charges 7,757.24 Dr OERD-Consultancy Charges 842.76 Dr Input SGST 9% 774.00 Dr TDS-10% Professional Charges 776.00 Cr <i>Being amount credited to Shruti Agarwal towards Fee for Professional Services - DPT 3 vide Ref Inv no. SA2223018 Dt: 29/06 /22</i>	Purchase	PUR/10098	774.00	
17-Oct-22	To (as per details) SUP-Vivid World 655.00 Cr OIERD-Repair & Maintainance GST-18% 555.00 Dr Input SGST 9% 49.95 Dr Rounded Off 0.10 Dr <i>Being amount credited to Vivid World towards Laser toner Refilling and Drum Ref Inv no. 2447 Dt: 24 /09/2022 Vide PO No. 92541 Dt: 24 /09/22 Scan Id 120918</i>	Purchase	PUR/10099	49.95	
	To (as per details) SP-Summit Sales LLP Common Expenses 37,293.00 Cr PS-Admin-Audit 34,530.72 Dr Input SGST 9% 3,107.76 Dr Rounded Off 0.24 Cr TDS-10% Professional Charges 3,453.00 Cr <i>Being amount credited to SLLP Common Expenses towards Admin and Marketing service charges for Sep 22 Ref Inv no. SSCOM22-23 /10089 Dt: 30/09/22</i>	Purchase	PUR/10100	3,107.76	
	To (as per details) SP-Vyshnavi Enterprises 708.00 Cr OIERD-Repair & Maintainance GST-18% 600.00 Dr Input SGST 9% 54.00 Dr <i>Being amount credited to Vyshnavi Enterprises towards Machine Mainteance for Sep 22 Ref Inv no. 0200 Dt: 12/10/2022</i>	Purchase	PUR/10101	54.00	
	To (as per details) SP-Shruti Agarwal 6,327.00 Cr OERD-Consultancy Charges 5,171.00 Dr OERD-Consultancy Charges 629.00 Dr Input SGST 9% 522.00 Dr TDS-10% Professional Charges 517.00 Cr <i>Being amount credited to Shruti Agarwal towards fee for professional Services -Filling of CHG 1 Ref Inv no. SA2223070 Dt: 7/10/22</i>	Purchase	PUR/10102	522.00	
	Carried Over			53,278.07	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,278.07	
19-Oct-22	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input SGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid world towards Laser Toner refilling vide Ref Inv no. 2457 Dt. 06/10/22 PO no. 92778/06-10-22 Scan ID 121351</i>	Purchase	PUR/10103	20.70	
	To (as per details) SUP-Vivid World 655.00 Cr OIERD-Repair & Maintainance GST-18% 555.00 Dr Input SGST 9% 49.95 Dr Rounded Off 0.10 Dr <i>Being amount credited to Vivid world towards Laser Toner Refilling and toner drum Ref Inv no. 2427/08 -09-22 PO No. 91986/15-09-22 Scan id 121278</i>	Purchase	PUR/10104	49.95	
3-Nov-22	To (as per details) SP-M C Modi Educational Trust 22,248.00 Cr OIERD-Rent 20,600.00 Dr Input SGST 9% 1,854.00 Dr Rounded Off TDS-10% Rent 2,060.00 Cr <i>Being amount credited to M C Modi Educational Trust towards Rental Charges for the month of October 2022 Ref Inv no. SAL/10046 dT: 31 /10/22</i>	Purchase	PUR/10106	1,854.00	
	To (as per details) SP-M C Modi Educational Trust 65,605.00 Cr OIERD-Rent 60,746.00 Dr Input SGST 9% 5,467.14 Dr Rounded Off 0.28 Cr TDS-10% Rent 6,075.00 Cr <i>Being amount credited to M C Modi Educational Trust towards Rental Charges for the month of October 2022 Ref Inv no. SAL/10045 Dt: 31 /10/22</i>	Purchase	PUR/10107	5,467.14	
4-Nov-22	To (as per details) SUP-Vivid World 543.00 Cr OIERD-Repair & Maintainance GST-18% 460.00 Dr Input SGST 9% 41.40 Dr Rounded Off 0.20 Dr <i>Being amount credited to Vivid World towards Later Toner Refilling - 2 Nos Ref Inv no. 2429 Dt: 08/09 /22 PO No. 91994/15-09-22 Scan ID 122369</i>	Purchase	PUR/10111	41.40	
	Carried Over			60,711.26	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,711.26	
4-Nov-22	To (as per details) SUP-Vivid World 1,198.00 Cr OIERD-Repair & Maintainance GST-18% 1,015.00 Dr Input SGST 9% 91.35 Dr Rounded Off 0.30 Dr <i>Being amount credited to Vivid World towards Later Toner Refilling - 2 Nos Ref Inv no. 2407 Dt:11/08 /22 PO No. 91857 Dt: 11/08/22 Scan ID 122371</i>	Purchase	PUR/10112	91.35	
	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input SGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards Later Toner Refilling - Ref Inv no. 2444 Dt: 24/09/22 PO No.92525 Dt: 24/09.22 Scan Id 122365</i>	Purchase	PUR/10113	20.70	
8-Nov-22	To (as per details) SUP-Vignesh Infotech 50,032.00 Cr FA-Computers & Peripherals 42,400.00 Dr Input SGST 9% 3,816.00 Dr <i>Being amount credited to Vignesh Infotech towards purchase Autocad LTsoftware (Nov 14, 2022 - Nov 13, 2023) Ref Inv no. 768 Dt. 08/11/22 PO no. 93327 Dt. 28/10 /22 Scan Id 125554</i>	Purchase	PUR/10115	3,816.00	
11-Nov-22	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input SGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards Later Toner Refilling Ref Inv no. 2463 / 18-10-22 PO no. 93344 / 29-10-22 Scan Id 122786</i>	Purchase	PUR/10116	20.70	
	To (as per details) SP-Summit Sales LLP Common Expenses 54,145.00 Cr PS-Admin and Marketing Service 50,133.49 Dr Input SGST 9% 4,512.01 Dr Rounded Off 0.49 Dr TDS-10% Professional Charges 5,013.00 Cr <i>Being amount credited to SSLLP Common Expenses towards admin and marketing service charges for the month of Oct 22 Ref Inv no. SSCOM22-23/10090 Dt: 31/10/22</i>	Purchase	PUR/10117	4,512.01	
	Carried Over			69,172.02	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,172.02	
11-Nov-22	To (as per details) SUP-Elegant Enterprises 6,726.00 Cr Electrical GST 18% 5,700.00 Dr Input SGST 9% 513.00 Dr <i>Being amount credited to Elegant Enterprises towards purchase 3 Nos Crompton wall mounting Ref Inv no. EE2223-0256 Dt: 30/09/22 PO No. 92479 Dt: 30/09/22 Scan ID 122841</i>	Purchase	PUR/10118	513.00	
	To (as per details) SUP-Elegant Enterprises 2,242.00 Cr Electrical GST 18% 1,900.00 Dr Input SGST 9% 171.00 Dr <i>Being amount credited to Elegant Enterprises towards purchase 3 Nos Crompton wall mounting Ref Inv no. EE2223-0255 Dt: 30/09/22 PO No. 92354 Dt : 28/09/22 Scan ID 122842</i>	Purchase	PUR/10119	171.00	
24-Nov-22	To (as per details) SUP-Andhra Electric & Refrigeration Company 4,200.00 Cr Sundry Purchases GST 18% 3,559.00 Dr Input SGST 9% 320.31 Dr Rounded Off 0.38 Dr <i>Being amount credited to Andhra Electric & Refrigeration company towards purchase Aspen Pump Ref Inv no. 629 Dt: 24/11/22 Req. No. 198062</i>	Purchase	PUR/10121	320.31	
2-Dec-22	To (as per details) SP-M C Modi Educational Trust 65,605.00 Cr OIERD-Rent 60,746.00 Dr Input SGST 9% 5,467.14 Dr Rounded Off 0.28 Cr TDS-10% Rent 6,075.00 Cr <i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of November 2022 Ref Inv no. SAL/10051 Dt: 30 /11/22</i>	Purchase	PUR/10122	5,467.14	
	To (as per details) SP-M C Modi Educational Trust 22,248.00 Cr OIERD-Rent 20,600.00 Dr Input SGST 9% 1,854.00 Dr TDS-10% Rent 2,060.00 Cr <i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of November 2022 Ref Inv no. SAL/10052 Dt: 30 /11/22</i>	Purchase	PUR/10123	1,854.00	
	Carried Over			77,497.47	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,497.47	
7-Dec-22	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input SGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credietd to Vivid World towards Laser toner refilling Ref inv no.2478 Dt. 07/11/22 PO no. 94241 Dt: 23/11/22 Scan Id 124559</i>	Purchase	PUR/10128	20.70	
	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input SGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credietd to Vivid World towards Laser toner refilling Ref inv no.2479 Dt. 07/11/22 PO no, 94240 Dt. 23/11/22 Scan ID 12481</i>	Purchase	PUR/10129	20.70	
	To (as per details) SUP-Vivid World 543.00 Cr OIERD-Repair & Maintainance GST-18% 460.00 Dr Input SGST 9% 41.40 Dr Rounded Off 0.20 Dr <i>Being amount credietd to Vivid World towards Laser toner refilling Ref inv no.2490 Dt. 18/11/22 PO no. 94306 Dt. 24/11/22 Scan Id 124684</i>	Purchase	PUR/10130	41.40	
	To (as per details) SP-Vyshnavi Enterprises 708.00 Cr OIERD-Repair & Maintainance GST-18% 600.00 Dr Input SGST 9% 54.00 Dr <i>Being amount credited to Vyshnavi Enterprises towards machine mainteance for the month october 2022 Ref Inv no. 0242 Dt: 18/11 /2022</i>	Purchase	PUR/10131	54.00	
10-Dec-22	To (as per details) SP-Summit Sales LLP Common Expenses 24,568.00 Cr PS-Admin and Marketing Service 22,747.92 Dr Input SGST 9% 2,047.31 Dr Rounded Off 0.46 Dr TDS-10% Professional Charges 2,275.00 Cr <i>Being amount credited to SSLLP Common Expenses towards admin and marketing service charges for the month of november 2022 Ref inv no. SSCOM22023/10101 Dt. 30 /11/22</i>	Purchase	PUR/10133	2,047.31	
	Carried Over			79,681.58	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,681.58	
16-Dec-22	To (as per details) SP-Vyshnavi Enterprises 708.00 Cr OIERD-Repair & Maintainance GST-18% 600.00 Dr Input SGST 9% 54.00 Dr <i>Being amount credited to Vyshnavi Enterprises towards machine maintenance for the month of Nov 22 Ref Inv no. 279 Dt. 14/12/22</i>	Purchase	PUR/10134	54.00	
	To (as per details) SUP-Vivid World 543.00 Cr OIERD-Repair & Maintainance GST-18% 460.00 Dr Input SGST 9% 41.40 Dr Rounded Off 0.20 Dr <i>Being amount credited to Vivid World towards Laser toner refilling charges Ref Inv no. 2498 Dt. 01/12/22 PO no, 94584 Dt. 02/12/22 Scan ID 125750</i>	Purchase	PUR/10135	41.40	
19-Dec-22	To (as per details) SP-KGM & Co. 43,200.00 Cr OERD-Consultancy Charges 40,000.00 Dr Input SGST 9% 3,600.00 Dr TDS-10% Professional Charges 4,000.00 Cr <i>Being amount credited to KGM & Co. towards Professional Fee for GST Filling fees from June 22 to Sep22 @10000/- PM Ref Inv no. 2022-2023/373 Dt. 01/11/22</i>	Purchase	PUR/10136	3,600.00	
20-Dec-22	To (as per details) SP-Shruti Agarwal 51,679.00 Cr OERD-Consultancy Charges 46,540.00 Dr OERD-Consultancy Charges 1,200.00 Dr Input SGST 9% 4,296.60 Dr Rounded Off 0.20 Cr TDS-10% Professional Charges 4,654.00 Cr <i>Being amount credited to Shruti Agarwal towards Professinal Services - Annual Return- AOC 4 and MGT 7 -AOC 4 CFS and other Filling charges Ref Inv no. SA2223110 Dt. 13/12/22.</i>	Purchase	PUR/10137	4,296.60	
21-Dec-22	To (as per details) SUP-Vivid World 543.00 Cr OIERD-Repair & Maintainance GST-18% 460.00 Dr Input SGST 9% 41.40 Dr Rounded Off 0.20 Dr <i>Being amount credited to Vivid World towards Later Toner refilling Ref Inv no. 2505 Dt. 12/12/22 Po No. 95037 Dt. 14/12/22 Scan ID 126288</i>	Purchase	PUR/10138	41.40	
	Carried Over			87,714.98	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,714.98	
31-Dec-22	To (as per details) SP-M C Modi Educational Trust 65,605.00 Cr OIERD-Rent 60,746.00 Dr Input SGST 9% 5,467.14 Dr Rounded Off 0.28 Cr TDS-10% Rent 6,075.00 Cr <i>Being amount credited to M C Modi Educational Trust towards Rental charges for the month December 2022 Ref Inv no. SAL/10057 Dt. 31 /12/2022.</i>	Purchase	PUR/10139	5,467.14	
	To (as per details) SP-M C Modi Educational Trust 22,248.00 Cr OIERD-Rent 20,600.00 Dr Input SGST 9% 1,854.00 Dr TDS-10% Rent 2,060.00 Cr <i>Being amount credited to M C Modi Educational Trust towards Rental charges for the month December 2022 Ref Inv no. SAL/10058 Dt. 31 /12/2022.</i>	Purchase	PUR/10140	1,854.00	
1-Jan-23	To (as per details) DEB-Aedis Developers LLP 7,080.00 Cr REVENUE-Admin Service Charges 6,000.00 Dr Input SGST 9% 540.00 Dr <i>Being Credit note issued vide against invoice no. MPPL 10133 Dt. 29.12.22</i>	Credit Note	CN/10003	540.00	
	To (as per details) DEB-Aedis Developers LLP 9,440.00 Cr REVENUE-Admin Service Charges 8,000.00 Dr Input SGST 9% 720.00 Dr <i>Being Credit note issued vide against invoice no. MPPL 10142 Dt. 29.12.22</i>	Credit Note	CN/10004	720.00	
3-Jan-23	To (as per details) SUP-Jaydurga Furnishings 29,748.00 Cr PLYWOOD-18% 25,210.50 Dr Input SGST 9% 2,268.95 Dr Rounded Off 0.40 Cr <i>Being amount credited to Jaydurga Furnishings towards purchase wooden blinds Ref Inv no. SI22OST7723 Dt.28/11/2022.</i>	Purchase	PUR/10142	2,268.95	
	To (as per details) SUP-Jaydurga Furnishings 65,844.00 Cr PLYWOOD-18% 55,800.00 Dr Input SGST 9% 5,022.00 Dr <i>Being amount credited to Jaydurga Furnishings towards purchase wooden blinds Ref Inv no. SO22ST2377 Dt. 01/12/2022.</i>	Purchase	PUR/10143	5,022.00	
	Carried Over			1,03,587.07	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,587.07	
5-Jan-23	To (as per details)	Purchase	PUR/10147	54.00	
	SUP-Shubham Enterprises 708.00 Cr				
	Electrical GST 18% 600.00 Dr				
	Input SGST 9% 54.00 Dr				
	Being amount credited to Shubhama Enterprises towards purchase casing Ref Inv no. SE/22-23/3448 Dt. 08/12/22 PO No. 94752 Dt. 06/12/22 Scan ID 127589				
	To (as per details)	Purchase	PUR/10148	166.50	
	SUP-Elegant Enterprises 2,183.00 Cr				
	Electrical GST 18% 1,850.00 Dr				
	Input SGST 9% 166.50 Dr				
	being amount credited to Elegant Enterprises towards purchase wall mounting fan ref inv no. EE2223-0335 Dt. 03/12/22 po no. 94610 Dt. 01/12/22 Scan id 127585				
	To (as per details)	Purchase	PUR/10149	32.40	
	SUP-Summit Sales LLP 425.00 Cr				
	Electrical GST 18% 360.00 Dr				
	Input SGST 9% 32.40 Dr				
	Rounded Off 0.20 Dr				
	Being amount credited to SLLP towards purchase Electrical socket Ref Inv no.27443 Dt . 08/12/22 PO no. 94703 Dt. 06/12/22 Scan Id 127568				
	To (as per details)	Purchase	PUR/10150	2,668.73	
	SUP-Summit Sales LLP 34,990.00 Cr				
	FA-Computers & Peripherals 29,652.54 Dr				
	Input SGST 9% 2,668.73 Dr				
	Being amount credited to SLLP towards purchase Laptop Ref Inv no.27619 Dt . 16/12/22 PO no. 95080 Dt. 15/12/22 Scan ID 127720				
	To (as per details)	Purchase	PUR/10152	196.20	
	SUP-Summit Sales LLP 2,572.00 Cr				
	FA-Computers & Peripherals 2,180.00 Dr				
	Input SGST 9% 196.20 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to SLLP towards purchase of harddisk ref inv no. 27688 dt. 19/12/22 po no. 95134 dt. 17/12/22 scan id 127603				
	Carried Over			1,06,704.90	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,704.90	
5-Jan-23	To (as per details) SUP-MVCC Computers 6,750.00 Cr FA-Computers & Peripherals 5,720.00 Dr Input SGST 9% 514.80 Dr Rounded Off 0.40 Dr <i>Being amount credited to MVCC Computers towards purchase UPS ref inv no. 138 dt. 15/12/22 po no 95065 dt. 15/12/22 scan id 127562</i>	Purchase	PUR/10154	514.80	
7-Jan-23	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input SGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards laser toner refilling ref inv no. 2511 dt. 26/12/22 po no 95767 dt. 04/01/23 scan id 127971</i>	Purchase	PUR/10157	20.70	
10-Jan-23	To (as per details) SP-Ajay Mehta 56,700.00 Cr OERD-Consultancy Charges 52,500.00 Dr Input SGST 9% 4,725.00 Dr TDS-10% Professional Charges 5,250.00 Cr <i>Being amount credited to Ajya Mehta towards Consolidated Accounts preparation and audit FY 2021-22 ref inv no. GST/2022-23 /215 dt. 04/12/22.</i>	Purchase	PUR/10158	4,725.00	
	To (as per details) SP-Ajay Mehta 53,189.00 Cr OERD-Consultancy Charges 49,249.00 Dr Input SGST 9% 4,432.41 Dr Rounded Off 0.18 Dr TDS-10% Professional Charges 4,925.00 Cr <i>Being amount credited to Ajya Mehta towards Statutory audit fee FY 2021-22 ref inv no. GST/2022 -23/218 dt. 04/12/2022</i>	Purchase	PUR/10159	4,432.41	
20-Jan-23	To (as per details) SUP-Vignesh Infotech 18,821.00 Cr FA-Computers & Peripherals 15,950.00 Dr Input SGST 9% 1,435.50 Dr <i>Being amount credited to Vignesh Infotech towards purchase Corel Draw Graphics suite software ref inv no. 976 dt. 05.01.23 po no. 95511 dt. 28.12.22 scan id 128838</i>	Purchase	PUR/10160	1,435.50	
	Carried Over			1,17,833.31	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,17,833.31
20-Jan-23	To (as per details) SP-Summit Sales LLP Common Expenses 34,787.00 Cr PS-Admin and Marketing Service 32,210.37 Dr Input SGST 9% 2,898.93 Dr Rounded Off 0.23 Cr TDS-10% Professional Charges 3,221.00 Cr <i>Being amount credited to SLLP Common Expenses towards Admin and Marketing service charges ref inv no.SSCOM22-23/10120 Dt. 31. 12.22</i>	Purchase	PUR/10161	2,898.93	
24-Jan-23	To (as per details) SP-KGM & Co. 21,600.00 Cr OERD-Consultancy Charges 20,000.00 Dr Input SGST 9% 1,800.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>Being amount credited to KGM & Co. towards GST Annual Return filling fees fy 2021-22 ref inv no. 2022-2023/541 Dt. 04.01.23</i>	Purchase	PUR/10162	1,800.00	
	To (as per details) SP-KGM & Co. 8,348.00 Cr OERD-Consultancy Charges 7,500.00 Dr OERD-Consultancy Charges 210.00 Dr Input SGST 9% 693.90 Dr Rounded Off 0.20 Dr TDS-10% Professional Charges 750.00 Cr <i>Being amount credited to KGM & Co. towards Professional Fees TDS Returns corrections FY 2020 -21, FY 2021-22 and misc exp ref inv no. 2022-2023/406 Dt. 14.11.22</i>	Purchase	PUR/10163	693.90	
2-Feb-23	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input SGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards Laser toner refilling ref inv no. 2529 dt. 21.01.23 po no. 96561 dt. 28.01.23 scan id 130100</i>	Purchase	PUR/10164	20.70	
	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input SGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards Laser toner refilling ref inv no. 2523 dt. 11.01.23 po no. 96293 dt. 19.01.23 scan id 130056</i>	Purchase	PUR/10165	20.70	
	Carried Over				1,23,267.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,267.54	
2-Feb-23	To (as per details)	Purchase	PUR/10166	49.95	
	SUP-Vivid World				655.00 Cr
	OIERD-Repair & Maintainance GST-18%			555.00 Dr	
	Input SGST 9%			49.95 Dr	
	Rounded Off			0.10 Dr	
	Being amount credited to Vivid World towards Laser toner refilling & drum ref inv no. 2520 dt. 02.01.23 po no. 96291 dt. 19.01.23 scan id 130092				
	To (as per details)	Purchase	PUR/10167	41.40	
	SUP-Vivid World				543.00 Cr
	OIERD-Repair & Maintainance GST-18%			460.00 Dr	
	Input SGST 9%			41.40 Dr	
	Rounded Off			0.20 Dr	
	Being amount credited to Vivid World towards Laser toner refilling ref inv no. 2516 dt. 02.01.23 po no,96559 dt. 28.01.23 scan id 130094				
	To (as per details)	Purchase	PUR/10168	760.81	
	SUP-Summit Sales LLP				9,975.00 Cr
	FA-Cell Phones			8,453.39 Dr	
	Input SGST 9%			760.81 Dr	
	Rounded Off			0.01 Cr	
	Being amount credited to SS LLP towards purchase Smar Phone ref inv no. 28305 dt. 18.01.23 po no, 96203 dt. 18.01.23 scan id 130020				
	To (as per details)	Purchase	PUR/10169	1,910.57	
	SUP-Summit Sales LLP				25,415.00 Cr
	Computer Peripherals GST 5%			348.00 Dr	
	FA-Computers & Peripherals			21,228.50 Dr	
	Input CGST 2.5%			8.70 Dr	
	Input SGST 2.5%			8.70 Dr	
	Input SGST 9%			1,910.57 Dr	
	Rounded Off			0.04 Cr	
	Being amount credited to SS LLP towards purchase Laptop etc., ref po no. 28304 dt. 18.01.23 po no. 96202 dt. 18.01.23 scan id 130018				
	To (as per details)	Purchase	PUR/10170	5,467.14	
	SP-M C Modi Educational Trust				65,605.00 Cr
	OIERD-Rent			60,746.00 Dr	
	Input SGST 9%			5,467.14 Dr	
	Rounded Off			0.28 Cr	
	TDS-10% Rent				6,075.00 Cr
	Being amount credited to MC Modi Educational Trust towards Rental charges for the month of January 2023 ref inv no. SAL/10067 dt. 31-Jan-23.				
	Carried Over			1,31,497.41	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,31,497.41
2-Feb-23	To (as per details) SP-M C Modi Educational Trust 22,248.00 Cr OIERD-Rent 20,600.00 Dr Input SGST 9% 1,854.00 Dr TDS-10% Rent 2,060.00 Cr <i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of January 2023 ref inv no. SAL/10068 Dt. 31.01.23</i>	Purchase	PUR/10171	1,854.00	
3-Feb-23	To (as per details) SP-Summit Sales Logistics 1,890.00 Cr PS-Registration & Misc 1,750.00 Dr Input SGST 9% 157.50 Dr TDS-10% Professional Charges 175.00 Cr <i>Being amount created to SS LLP Logistics towards Certified copies of sales deeds from uppal SRO registration office (Dilpreet Tubes Pvt Ltd) ref inv no. SSLOG22-23 /11188 dt. 31.01.23</i>	Purchase	PUR/10176	157.50	
10-Feb-23	To (as per details) SUP-Shweta Computers 37,600.00 Cr FA-Computers & Peripherals 31,864.40 Dr Input SGST 9% 2,867.80 Dr <i>Being amount credited to Shweta Computer towards purchase HP PC & UPS ref inv no. 00028047 dt. 29.11.22 po no. 93437 dt. 01.11.22 scan id 130786</i>	Purchase	PUR/10178	2,867.80	
	To (as per details) SP-Summit Sales LLP Common Expenses 26,342.00 Cr PS-Admin and Marketing Service 24,391.08 Dr Input SGST 9% 2,195.20 Dr Rounded Off 0.48 Cr TDS-10% Professional Charges 2,439.00 Cr <i>Being amount credited to SLLP Common Expenses towards admin and mkt charges for Jan 23 ref inv no. SSCOM22-23/10139 DT. 31.01.23</i>	Purchase	PUR/10179	2,195.20	
14-Feb-23	To (as per details) SP-Design Facility 54,000.00 Cr OERD-Consultancy Charges 50,000.00 Dr Input SGST 9% 4,500.00 Dr TDS-10% Professional Charges 5,000.00 Cr <i>Being amount credited to Design Facility towards Airport NOC @ civil Aviation Clearance for Dilpreet Tube Project ref inv no. 057/DF /2022-23 Dt. 10.02.23</i>	Purchase	PUR/10180	4,500.00	
	Carried Over				1,43,071.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,071.91	
21-Feb-23	To (as per details) SP-Summit Sales Logistics 864.00 Cr PS-Registration & Misc 800.00 Dr Input SGST 9% 72.00 Dr TDS-10% Professional Charges 80.00 Cr <i>Being amount credited to SSLLP Logistics towards Registration & Misc charges for HUDA purposes of dilpreet Tubes land ref inv no. SSLOG22-23/11224 dt. 16.02.23</i>	Purchase	PUR/10186	72.00	
23-Feb-23	To (as per details) SP-Shruti Agarwal 7,001.00 Cr OERD-Consultancy Charges 5,171.00 Dr OERD-Consultancy Charges 1,200.00 Dr Input SGST 9% 573.39 Dr Rounded Off 0.22 Dr TDS-10% Professional Charges 517.00 Cr <i>Being amount credited to Shruti Agarwal towards fee for professional services ADT 1 filing and Pkt charges ref inv no. SA2223126 dt. 20.02.23</i>	Purchase	PUR/10188	573.39	
2-Mar-23	To (as per details) SP-M C Modi Educational Trust 65,605.00 Cr OIERD-Rent 60,746.00 Dr Input SGST 9% 5,467.14 Dr Rounded Off 0.28 Cr TDS-10% Rent 6,075.00 Cr <i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of February 2023 ref inv no. SAL/10077 dt. 28. 02.23</i>	Purchase	PUR/10192	5,467.14	
	To (as per details) SP-M C Modi Educational Trust 22,248.00 Cr OIERD-Rent 20,600.00 Dr Input SGST 9% 1,854.00 Dr TDS-10% Rent 2,060.00 Cr <i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of February 2023 ref inv no. SAL/10078 dt. 28. 02.23</i>	Purchase	PUR/10193	1,854.00	
9-Mar-23	To (as per details) SP-Sunrise Accounting Solutions 12,744.00 Cr OIERD-Repair & Maintainance GST-18% 10,800.00 Dr Input SGST 9% 972.00 Dr <i>Being amount credited to Sunrise Accounting Solutios towards Tally software services - Gold for serial no 755060454 ref inv no. SAS/852 /22-23 dt. 28.02.23</i>	Purchase	PUR/10198	972.00	
	Carried Over			1,52,010.44	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,010.44	
9-Mar-23	T0 (as per details)	Purchase	PUR/10199	495.00	
	SP-Sunrise Accounting Solutions				6,490.00 Cr
	OIERD-Repair & Maintainance GST-18%			5,500.00 Dr	
	Input SGST 9%			495.00 Dr	
	Being amount credited to Sunrise Accounting Solutios towards Annual Mainteance Charges ref inv no. SAS/853/22-23 dt. 28.02.23				
13-Mar-23	T0 (as per details)	Purchase	PUR/10203	6,750.00	
	SP-Premier Engineering Consultants				81,000.00 Cr
	OERD-Consultancy Charges			75,000.00 Dr	
	Input SGST 9%			6,750.00 Dr	
	TDS-10% Professional Charges				7,500.00 Cr
	Being amount credited to Premier Engineering Consultants towards for providing fire fighting designs and liasoning fee for Dilpreet Tubes Project ref inv no. 59 dt. 01.03.23				
31-Mar-23	T0 (as per details)	Purchase	PUR/10204	5,467.14	
	SP-M C Modi Educational Trust				65,605.00 Cr
	OIERD-Rent			60,746.00 Dr	
	Input SGST 9%			5,467.14 Dr	
	Rounded Off				0.28 Cr
	TDS-10% Rent				6,075.00 Cr
	Being amount credited to MC Modi Educational Trust towards Rental charges for the month of Mar 23 ref inv no. SAL/10082 dt. 31.03.23				
	T0 (as per details)	Purchase	PUR/10205	1,854.00	
	SP-M C Modi Educational Trust				22,248.00 Cr
	OIERD-Rent			20,600.00 Dr	
	Input SGST 9%			1,854.00 Dr	
	TDS-10% Rent				2,060.00 Cr
	Being amount credited to MC Modi Educational Trust towards Rental charges for the month of Mar 23 ref inv no. SAL/10083 dt. 31.03.23				
	T0 (as per details)	Purchase	PUR/10209	54.00	
	SP-KRK Agencies Harish				708.00 Cr
	OERD-Consumables, Repairs & Maint			600.00 Dr	
	Input SGST 9%			54.00 Dr	
	Being amount credited to KRK Agencies Harish towards GG machine maintenance charges ref inv no 329 dt. 17.03.23				
	Carried Over			1,66,630.58	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,630.58	
31-Mar-23	T0 (as per details)	Purchase	PUR/10214	1,749.33	
	SP-Summit Sales LLP Common Expenses			20,992.00 Cr	
	PS-Admin and Marketing Service			19,436.99 Dr	
	Input SGST 9%			1,749.33 Dr	
	Rounded Off			0.35 Dr	
	TDS-10% Professional Charges			1,944.00 Cr	
	Being amount credited to SS LLP common expenses towards admin and mkt service charges for the month of mar 23 ref inv no. sscom22-23/10178 dt. 31.03.23				
	By (as per details)	Journal	JOU/10772		1,68,379.91
	GST Payable			4,37,073.96 Dr	
	Input CGST			50,139.67 Cr	
	Input CGST 2.5%			17.40 Cr	
	Input SGST			50,139.67 Cr	
	Input SGST 2.5%			17.40 Cr	
	Input SGST 9%			1,68,379.91 Cr	
	ITC transferred and adjusted against Output tax liability for 22-23				
				1,68,379.91	1,68,379.91

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INPUT IGST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-22	To (as per details) SP-Eastern Book Company Pvt Ltd 31,860.00 Cr OIERD-Legal Expenses IGST 27,000.00 Dr <i>Being amount credited to Eastern Book Company towards One Year Subscription pack of SCC Online Web Edition Platinum - Access to over 320+ databases of indian law containing judgments Ref Inv no. WJ/6166 Dt: 14/11/22 Subscription 14/11/22 to 13/11/22.</i>	Purchase	PUR/10120	4,860.00	
15-Feb-23	To (as per details) SL- Tata Capital Financial Services Ltd 11,88,000.00 Cr OIERD- Loan Processing Fee IGST18% 11,00,000.00 Dr TDS-10% Professional Charges 1,10,000.00 Cr <i>Being amount credited to TATA Capital Financial Services Limited towards Processing Fees ref inv no, 703323111001578 dt. 06.01.23</i>	Purchase	PUR/10181	1,98,000.00	
	To (as per details) SL- Tata Capital Financial Services Ltd 5,400.00 Cr OIERD- Loan Processing Fee IGST18% 5,000.00 Dr TDS-10% Professional Charges 500.00 Cr <i>Being amount credited to TATA Capital Financial Services Limited towards Loan Processing Fees ref inv no. 703323111001580 Dt. 06.01.23</i>	Purchase	PUR/10182	900.00	
	To (as per details) SL- Tata Capital Financial Services Ltd 5,400.00 Cr OIERD- Roc Fee IGST 18% 5,000.00 Dr TDS-10% Professional Charges 500.00 Cr <i>Being amount credited to TATA Capital Financial Services Limited towards Loan ROC Fee ref inv no. 703323111001579 dt. 06.01.23</i>	Purchase	PUR/10183	900.00	
31-Mar-23	By GST Payable <i>ITC transferred and adjusted against Output tax liability for 22-23</i>	Journal	JOU/10773		2,04,660.00
				2,04,660.00	2,04,660.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Input RCM CGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	T0 (as per details) Input RCM SGST 9% 8,525.00 Dr GST Payable 17,050.00 Cr <i>Being RCM for the month of May 2022.</i>	Journal	JOU/10926	8,525.00	
31-Jul-22	T0 (as per details) Input RCM SGST 9% 4,150.00 Dr GST Payable 8,300.00 Cr <i>Being RCM for the month of Jul-22</i>	Journal	JOU/10927	4,150.00	
31-Aug-22	T0 (as per details) Input RCM SGST 9% 4,301.00 Dr GST Payable 8,602.00 Cr <i>Being RCM for the month of August 22</i>	Journal	JOU/10928	4,301.00	
30-Sep-22	T0 (as per details) Input RCM SGST 9% 4,207.00 Dr GST Payable 8,414.00 Cr <i>Being RCM for the month of September 22</i>	Journal	JOU/10929	4,207.00	
31-Oct-22	T0 (as per details) Input RCM SGST 9% 4,451.00 Dr GST Payable 8,902.00 Cr <i>Being RCM for the month of October 22</i>	Journal	JOU/10930	4,451.00	
30-Nov-22	T0 (as per details) Input RCM SGST 9% 4,452.00 Dr GST Payable 8,904.00 Cr <i>Being RCM for the month of November 2022</i>	Journal	JOU/10931	4,452.00	
31-Dec-22	T0 (as per details) Input RCM SGST 9% 4,452.00 Dr GST Payable 8,904.00 Cr <i>Being RCM for the month of December 2022</i>	Journal	JOU/10932	4,452.00	
31-Jan-23	T0 (as per details) Input RCM SGST 9% 4,451.00 Dr GST Payable 8,902.00 Cr <i>Being RCM for the month of January 2023.</i>	Journal	JOU/10933	4,451.00	
28-Feb-23	T0 (as per details) Input RCM SGST 9% 4,674.00 Dr GST Payable 9,348.00 Cr <i>Being RCM for the month of February 2023.</i>	Journal	JOU/10934	4,674.00	
	Carried Over				43,663.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,663.00	
31-Mar-23	To (as per details)	Journal	JOU/10935	4,703.00	
	Input RCM SGST 9/% 4,703.00 Dr				
	GST Payable 9,406.00 Cr				
	<i>Being RCM for the month of March 2023.</i>				
	By (as per details)	Journal	JOU/10952		48,366.00
	GST Payable 96,732.00 Dr				
	Input RCM SGST 9/% 48,366.00 Cr				
	<i>Being Input RCM transferred to GSt Payable account</i>				
				48,366.00	48,366.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Input RCM SGST 9/%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	T0 (as per details) Input RCM CGST 9% 8,525.00 Dr GST Payable 17,050.00 Cr <i>Being RCM for the month of May 2022.</i>	Journal	JOU/10926	8,525.00	
31-Jul-22	T0 (as per details) Input RCM CGST 9% 4,150.00 Dr GST Payable 8,300.00 Cr <i>Being RCM for the month of Jul-22</i>	Journal	JOU/10927	4,150.00	
31-Aug-22	T0 (as per details) Input RCM CGST 9% 4,301.00 Dr GST Payable 8,602.00 Cr <i>Being RCM for the month of August 22</i>	Journal	JOU/10928	4,301.00	
30-Sep-22	T0 (as per details) Input RCM CGST 9% 4,207.00 Dr GST Payable 8,414.00 Cr <i>Being RCM for the month of September 22</i>	Journal	JOU/10929	4,207.00	
31-Oct-22	T0 (as per details) Input RCM CGST 9% 4,451.00 Dr GST Payable 8,902.00 Cr <i>Being RCM for the month of October 22</i>	Journal	JOU/10930	4,451.00	
30-Nov-22	T0 (as per details) Input RCM CGST 9% 4,452.00 Dr GST Payable 8,904.00 Cr <i>Being RCM for the month of November 2022</i>	Journal	JOU/10931	4,452.00	
31-Dec-22	T0 (as per details) Input RCM CGST 9% 4,452.00 Dr GST Payable 8,904.00 Cr <i>Being RCM for the month of December 2022</i>	Journal	JOU/10932	4,452.00	
31-Jan-23	T0 (as per details) Input RCM CGST 9% 4,451.00 Dr GST Payable 8,902.00 Cr <i>Being RCM for the month of January 2023.</i>	Journal	JOU/10933	4,451.00	
28-Feb-23	T0 (as per details) Input RCM CGST 9% 4,674.00 Dr GST Payable 9,348.00 Cr <i>Being RCM for the month of February 2023.</i>	Journal	JOU/10934	4,674.00	
	Carried Over			43,663.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,663.00	
31-Mar-23	To (as per details)	Journal	JOU/10935	4,703.00	
	Input RCM CGST 9% 4,703.00 Dr				
	GST Payable 9,406.00 Cr				
	Being RCM for the month of March 2023.				
	By (as per details)	Journal	JOU/10952		48,366.00
	GST Payable 96,732.00 Dr				
	Input RCM CGST 9% 48,366.00 Cr				
	Being Input RCM transferred to GSt Payable account				
				48,366.00	48,366.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Input SGST

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	To (as per details) SP-Sree Krishna Auto Motives Hyderabad Pvt Ltd 7,988.00 Cr OIERD-Repair & Maintainance GST-18% 6,769.56 Dr Input CGST 609.26 Dr Rounded Off 0.08 Cr <i>Being amount credited to Sree Krishna towrads Land rover Blade wiper vide a bill no:-47 date:-30.4.22</i>	Purchase	PUR/10001	609.26	
16-May-22	To (as per details) SUP-Vivid World 543.00 Cr OIERD-Repair & Maintainance GST-18% 460.00 Dr Input CGST 41.40 Dr Rounded Off 0.20 Dr <i>Being amount credited to Vivid World Towrads HP88A vide bill no;-2329/27-4-22 po no:-88004/27-4-22 scain id:-107403</i>	Purchase	PUR/10007	41.40	
	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input CGST 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World Towrads HP88A vide bill no;-23219/8-4-22 po no:-87759/20-4-22 scan id:-107222</i>	Purchase	PUR/10008	20.70	
	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input CGST 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World Towrads HP88A vide bill no;-2320/8-4-22 po no:-87760/20-4-22 po no:-107359</i>	Purchase	PUR/10009	20.70	
	To (as per details) SUP-Vivid World 1,198.00 Cr OIERD-Repair & Maintainance GST-18% 1,015.00 Dr Input CGST 91.35 Dr Rounded Off 0.30 Dr <i>Being amount credited to Vivid World Towrads HP88A vide bill no;-2327/20-4-22 po no:-87777/20-4-22 scan id;-107223</i>	Purchase	PUR/10010	91.35	
	Carried Over			783.41	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			783.41	
16-May-22	To (as per details) SUP-Vivid World 926.00 Cr OIERD-Repair & Maintainance GST-18% 785.00 Dr Input CGST 70.65 Dr Rounded Off 0.30 Cr <i>Being amount credited to Vivid World Towrads HP88A vide bill no; -2325/19-4-22 po no:-87778/20-4 -22 scain id:-107368</i>	Purchase	PUR/10011	70.65	
	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 <i>Being amount credited to MC Modi Educational Trust towrads Rent for the month of April-22</i>	Purchase	PUR/10012	1,749.06	
	To (as per details) SP-M C Modi Educational Trust 65,605.00 Cr OIERD-Rent 60,746.00 Dr Input CGST 5,467.14 Dr TDS-10% Rent 6,075.00 Cr Rounded Off 0.28 Cr <i>Being amount credited to MC Modi Educational trust towrads Rent for the month of April-22</i>	Purchase	PUR/10013	5,467.14	
	To (as per details) SUP-Shri Ganesh Pumps & Machinery Centre 15,928.00 Cr OE-Green Towers18% 13,498.21 Dr Input CGST 1,214.84 Dr Rounded Off 0.11 Dr <i>Being amount neft to Shri Ganesh Pumps Towrads Plumbing VIDE BILL NO;-C2937/15-4-21 PO NO: -74816/16-2-21 SCAIN ID :-72403</i>	Purchase	PUR/10014	1,214.84	
	To (as per details) SUP-Summit Sales LLP 1,090.00 Cr OIE-Print & Stationery 924.00 Dr Input CGST 83.16 Dr Rounded Off 0.32 Cr <i>Being amount credited to SSLLP Towrads Stationery Vide bill nO; -23050/12-4-22 po no:-87234/9-4 -22</i>	Purchase	PUR/10015	83.16	
	Carried Over			9,368.26	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,368.26	
17-May-22	To (as per details) SUP-Shweta Computers 41,750.00 Cr Equipment GST 18% 35,381.36 Dr Input CGST 3,184.32 Dr Rounded Off <i>Being amount credited to Shewta Computers towards Purchase of laptop vide bill no:-2462/23-4-22 po no:-88016 date:-27/4/22 scain no:-108095</i>	Purchase	PUR/10016	3,184.32	
	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input CGST 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards HP12A Vide bill no:-2334/7-5-22 po no;-88186/07-5-22 scain :-108123</i>	Purchase	PUR/10017	20.70	
	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input CGST 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World Towards HP12A vide bill no:-2333/7-5-22 po no;-88187/27-4-22 sca id:-108136</i>	Purchase	PUR/10018	20.70	
	To (as per details) SP-CIL Securities Limited 5,408.00 Cr OERD-Permit Fees & Charges 4,583.00 Dr Input CGST 412.47 Dr Rounded Off 0.06 Dr <i>Being amount credited to CIL Securities Ltd towards Charges for RTA AND Services vide bill no:-E1273 Date:-22-4-22</i>	Purchase	PUR/10019	412.47	
21-May-22	To (as per details) SP-Summit Sales LLP Common Expenses 19,257.00 Cr PS-Admin-Audit 17,830.37 Dr Input CGST 1,604.73 Dr TDS-10% Professional Charges 1,783.00 Cr Rounded Off 0.17 Dr <i>Being amount credit To SLLP -Common Expenses towards Admin And Marketing Services vide Bill nO;-SSCOM22-23/10003 date:-30 /4/22</i>	Purchase	PUR/10020	1,604.73	
	Carried Over			14,611.18	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,611.18	
31-May-22	To (as per details)	Purchase	PUR/10021	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 towards Rent for the month of May-22				
	To (as per details)	Purchase	PUR/10022	5,467.14	
	SP-M C Modi Educational Trust			65,605.00 Cr	
	OIERD-Rent			60,746.00 Dr	
	Input CGST			5,467.14 Dr	
	TDS-10% Rent			6,075.00 Cr	
	Rounded Off			0.28 Cr	
	Being amount credited to MC Modi Educational trust towards Rent for the month of May-22				
	To (as per details)	Purchase	PUR/10023	3,350.59	
	SP-Shruti Agarwal			40,457.00 Cr	
	OERD-Consultancy Charges			34,728.75 Dr	
	OERD-Consultancy Charges			2,500.00 Dr	
	Input CGST			3,350.59 Dr	
	TDS-10% Professional Charges			3,473.00 Cr	
	Rounded Off			0.07 Dr	
	Being amount credited to Shruti Agarwal towards Fee Professional Services vide bill no:-SA2223002 Date:-1/5/22				
	To (as per details)	Purchase	PUR/10024	155.25	
	SP-Shruti Agarwal			1,923.00 Cr	
	OERD-Consultancy Charges			1,125.00 Dr	
	OERD-Consultancy Charges			600.00 Dr	
	Input CGST			155.25 Dr	
	TDS-10% Professional Charges			113.00 Cr	
	Rounded Off			0.50 Dr	
	Being amount credited to Shruti Agarwal towards Fee for Professional Services vide bill no:-SA2223006 date:-1/5/22				
	To (as per details)	Purchase	PUR/10029	1,718.17	
	SP-Summit Sales LLP Common Expenses			20,618.00 Cr	
	PS-Admin-Audit			19,090.83 Dr	
	Input CGST			1,718.17 Dr	
	TDS-10% Professional Charges			1,909.00 Cr	
	Rounded Off			0.17 Cr	
	Being amount credited to SLLP -Common Expenses towards Admin Marketing vide bill no:-100013 date:-31.5.22				
	Carried Over			27,051.39	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,051.39	
1-Jun-22	To (as per details)	Purchase	PUR/10030	41.40	
	SUP-Vivid World 543.00 Cr				
	OIERD-Repair & Maintainance GST-18% 460.00 Dr				
	Input CGST 41.40 Dr				
	Rounded Off 0.20 Dr				
	Being amount credited to Vivid World towards HP12A Vide bill no: -2343 date:-16/5/22 po no;-881410 /27-4-22 scain :-108340				
4-Jun-22	To (as per details)	Purchase	PUR/10031	479.64	
	SUP-S K Enterprises 7,811.00 Cr				
	Consumables GST 14% 6,852.00 Dr				
	Input CGST 479.64 Dr				
	Rounded Off 0.28 Cr				
	Being amount credited to SK Enterprises towards Exide Battery Fulley Charges vide bill no;-104/13 -5-22 sca id :-108334 po no:-88229				
	To (as per details)	Purchase	PUR/10032	1,184.04	
	SUP-Shri Ganesh Pumps & Machinery Centre 22,102.00 Cr				
	OE-Green Towers Expenses 12% 19,734.00 Dr				
	Input CGST 1,184.04 Dr				
	Rounded Off 0.08 Cr				
	Being amount credited to Shri Ganesh Towards Painting vide bill no:-C3362/27-3-2021 PO NO: -75942/27-3-21 SCAN ID:-72026				
	To (as per details)	Purchase	PUR/10033	139.20	
	SUP-Reflections Electricals (P) Ltd. 2,598.00 Cr				
	OE-Green Towers Expenses 12% 2,320.00 Dr				
	Input CGST 139.20 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to Recflections electricals towards IRIS Panel vide bill no:-3270/15-12 -21 po no;-83591/14-12-21 scain id:-106765				
	To (as per details)	Purchase	PUR/10034	35.40	
	SUP-Reflections Electricals (P) Ltd. 661.00 Cr				
	OE-Green Towers Expenses 12% 590.00 Dr				
	Input CGST 35.40 Dr				
	Rounded Off 0.20 Dr				
	Being amount credited to Recflections electricals towards IRIS Panel vide bill no:-384/8-5-21 po no;76860/3-5-21 scain id: -107756				
	Carried Over			28,931.07	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,931.07	
4-Jun-22	T0 (as per details)	Purchase	PUR/10035	20.70	
	SUP-Vivid World 271.00 Cr				
	OIERD-Repair & Maintainance GST-18% 230.00 Dr				
	Input CGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to Vivid World towards HP12A Vide bill no: -2350/23-5-22 po no;-88678 scain : -109378				
	T0 (as per details)	Purchase	PUR/10036	54.00	
	SP-Vyshnavi Enterprises 708.00 Cr				
	OIERD-Repair & Maintainance GST-18% 600.00 Dr				
	Input CGST 54.00 Dr				
	Being Being amount credited to Vyshnavi Enterprises towards Machine Instalaton vide date:-25/5/22 bill no:-0049				
16-Jun-22	T0 (as per details)	Purchase	PUR/10037	1,166.88	
	SUP-Shri Ganesh Pumps & Machinery Centre 21,782.00 Cr				
	OE-Green Towers Expenses 12% 19,448.00 Dr				
	Input CGST 1,166.88 Dr				
	Rounded Off 0.24 Dr				
	Being amount credited to Shri Ganesh Pumps Towrads Pump vide bill nO;-C3113 Date:-3/3/21 po no: -775247 date:-3/3/21 scan id; -110305				
20-Jun-22	T0 (as per details)	Purchase	PUR/10038	20.70	
	SUP-Vivid World 271.00 Cr				
	OIERD-Repair & Maintainance GST-18% 230.00 Dr				
	Input CGST 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to Vivid World towards HP12A Vide bill no: -2359 date:-2/6/22 po no:-89076 date:-2/6/22 scin id:-110500				
	T0 (as per details)	Purchase	PUR/10039	217.35	
	SUP-Obel Computers Pvt Ltd 2,850.00 Cr				
	OIERD-Repair & Maintainance GST-18% 2,415.00 Dr				
	Input CGST 217.35 Dr				
	Rounded Off 0.30 Dr				
	Being amount credited to Obel Computers towards UPS APC Vide bill no:-2387 date:-26/5/22 po no: -88373 date:-18/5/22 scan id: -109980				
	Carried Over			30,410.70	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,410.70	
20-Jun-22	To (as per details) SUP-Obel Computers Pvt Ltd 2,850.00 Cr OIERD-Repair & Maintainance GST-18% 2,415.25 Dr Input CGST 217.37 Dr Rounded Off 0.01 Dr <i>Being amount credited to Obel Computers towrads UPS APC Vide bill no:-2386 date:-26/5/22 po no:-88355 date:-26/5/22 scan id:-109986</i>	Purchase	PUR/10040	217.37	
	To (as per details) SUP-Vivid World 655.00 Cr OIERD-Repair & Maintainance GST-18% 555.00 Dr Input CGST 49.95 Dr Rounded Off 0.10 Dr <i>Being amount credited to Vivid World towrads HP12A Vide bill no:-2360 date:-2/6/22 po no:-88989 date:-20/5/22 scan id:-110293</i>	Purchase	PUR/10041	49.95	
28-Jun-22	To (as per details) SP-Vyshnavi Enterprises 708.00 Cr OIERD-Repair & Maintainance GST-18% 600.00 Dr Input CGST 54.00 Dr <i>Being Being amount credited to Vyshnavi Enterprises towrads Machine Instalaton vide date:-24/6/22 bill no;-0078</i>	Purchase	PUR/10042	54.00	
	To (as per details) 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 <i>Being amount credited to KGM.CO Towrads Professional Fee vide bill noi;-2022-2023/148 date:-10-7-22</i>	Purchase	PUR/10043	6,300.00	
	To (as per details) SP-CIL Securities Limited 5,408.00 Cr OERD-Permit Fees & Charges 4,583.00 Dr Input CGST 412.47 Dr Rounded Off 0.06 Dr <i>Being amount credited to CIL Securities Ltd towrads Charges for RTA AND Services vide bil no:-21749 date:-24-5-22</i>	Purchase	PUR/10044	412.47	
	Carried Over			37,444.49	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,444.49
20-Jul-22	To (as per details)	Purchase	PUR/10049	549.00	
	SP-Shruti Agarwal			6,588.00 Cr	
	OERD-Consultancy Charges			5,430.00 Dr	
	OERD-Consultancy Charges			670.00 Dr	
	Input CGST			549.00 Dr	
	TDS-10% Professional Charges			610.00 Cr	
	Being amount credited to Shruti Agarwal towards Professional Fee vide bill no:-SA2223015 Date:-23.7.22				
	To (as per details)	Purchase	PUR/10050	20.70	
	SUP-Vivid World			271.00 Cr	
	OIERD-Repair & Maintainance GST-18%			230.00 Dr	
	Input CGST			20.70 Dr	
	Rounded Off			0.40 Cr	
	Being amount credited to Vivid World towards HP12A Vide bill no:-2371 DATE:-15.6.22 po no;-89681 scain :-113257				
	To (as per details)	Purchase	PUR/10051	20.70	
	SUP-Vivid World			271.00 Cr	
	OIERD-Repair & Maintainance GST-18%			230.00 Dr	
	Input CGST			20.70 Dr	
	Rounded Off			0.40 Cr	
	Being amount credited to Vivid World towards HP12A Vide bill no:-2370 date:-16/5/22 po no;-89680 scain :-113258				
	To (as per details)	Purchase	PUR/10052	2,303.00	
	SP-Summit Sales LLP Common Expenses			27,636.00 Cr	
	PS-Admin-Audit			25,588.86 Dr	
	Input CGST			2,303.00 Dr	
	TDS-10% Professional Charges			2,559.00 Cr	
	Rounded Off			0.14 Dr	
	Being amount credited to SLLP Common Expenses towards Admin Marketing vide bill no;-SSCOM22 -23/10025 DATE:-30.6.22				
21-Jul-22	To (as per details)	Purchase	PUR/10053	20.70	
	SUP-Vivid World			271.00 Cr	
	OIERD-Repair & Maintainance GST-18%			230.00 Dr	
	Input CGST			20.70 Dr	
	Rounded Off			0.40 Cr	
	Being amount credited to Vivid World Towards HP12A Towards Vide bill no:-2387 date:-15.7.22 po no:-90168 date:14.7.22 scan id:-114124				
	Carried Over				40,358.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,358.59	
21-Jul-22	To (as per details) SUP-Vivid World 655.00 Cr OIERD-Repair & Maintainance GST-18% 555.00 Dr Input CGST 49.95 Dr Rounded Off 0.10 Dr <i>Being amount credited to Vivid World TOWARDS HP 12A Vide bill no;-2386 date:-15/7/22 po no:-90170 date:-14.7.22 scan id :-11412</i>	Purchase	PUR/10054	49.95	
23-Jul-22	To (as per details) SP-M C Modi Educational Trust 65,605.00 Cr OIERD-Rent 60,746.00 Dr Input CGST 5,467.14 Dr Rounded Off 0.28 Cr TDS-10% Rent 6,075.00 Cr <i>Being amount credited to MC Modi Educational trust towrads Rent for the month of June-22 bill no;SAL /10016</i>	Purchase	PUR/10055	5,467.14	
	To (as per details) SP-M C Modi Educational Trust 22,248.00 Cr OIERD-Rent 20,600.00 Dr Input CGST 1,854.00 Dr TDS-10% Rent 2,060.00 Cr <i>Being amount credited to MC Modi Educational trust towrads Rent for the month of June-22 bill no:-10015</i>	Purchase	PUR/10056	1,854.00	
21-Feb-23	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input CGST 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards purchases of repairs against invoice no-2547 dt -4/2/23 po no-96961 dt-8/2/23 Scan id-131094</i>	Purchase	PUR/10185	20.70	
22-Feb-23	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input CGST 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards purchases of repairs against invoice no-2543 dt -2/2/23 po no-97355 dt-21/2/23 Scan id-132151</i>	Purchase	PUR/10187	20.70	
	Carried Over			47,771.08	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,771.08	
23-Feb-23	To (as per details) SUP-Summit Sales LLP 6,406.00 Cr Electrical GST 18% 5,429.00 Dr Input CGST 488.61 Dr Rounded Off 0.22 Cr <i>Being amount credited to Summit Sales LLP towards purchases of electrical material against invocie no-26654 dt-31/10/22 po no-93222 dt-26/10/22 Scan id-128041</i>	Purchase	PUR/10189	488.61	
10-Mar-23	To (as per details) SP-Summit Sales LLP Common Expenses 590.00 Cr PS-Admin and Marketing Service 545.90 Dr Input CGST 49.13 Dr Rounded Off 0.16 Cr TDS-10% Professional Charges 54.00 Cr <i>Being amount credited to SSLLP Common Expenses towards admin & markeing Service for the month of fed 2023 against invocie no -SSCOM22-23/10167 dt-28/2/23</i>	Purchase	PUR/10201	49.13	
	To (as per details) SP-Summit Sales LLP Common Expenses 21,074.00 Cr PS-Admin and Marketing Service 19,512.82 Dr Input CGST 1,756.15 Dr Rounded Off 0.12 Cr TDS-10% Professional Charges 1,951.00 Cr <i>Being amount credited to SSLLP Common Expenses towards admin & markeing Service for the month of fed 2023 against invocie no -SSCOM22-23/10152 dt-28/2/23</i>	Purchase	PUR/10202	1,756.15	
31-Mar-23	By (as per details) GST Payable 4,37,073.96 Dr Input CGST 50,139.67 Cr Input CGST 2.5% 17.40 Cr Input CGST 9% 1,68,379.91 Cr Input SGST 2.5% 17.40 Cr Input SGST 9% 1,68,379.91 Cr <i>ITC transferred and adjusted against Output tax liability for 22-23</i>	Journal	JOU/10772		50,139.67
	To (as per details) SP-KRK Agencies Harish 708.00 Cr OIERD-Repair & Maintainance GST-18% 600.00 Dr Input CGST 54.00 Dr <i>Being amount credited to KRK Agencies Harish towards GG machine maintenance for the month of march 23 ref inv no. 344 dt. 25. 03.23</i>	Purchase	PUR/10215	54.00	
	Carried Over			50,118.97	50,139.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,118.97	50,139.67
31-Mar-23	To (as per details)	Purchase	PUR/10216	20.70	
	SUP-Summit Sales LLP				271.00 Cr
	Tools GST 18%			230.00 Dr	
	Input CGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>Being amount credited to Summit Sales LLP towards purchases of tools against invocie no-DB-29085 dt-2/3/23 po no-97609</i>				
				50,139.67	50,139.67

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Input SGST 2.5%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-23	To (as per details) SUP-Summit Sales LLP 365.00 Cr Computer Peripherals GST 5% 348.00 Dr Input CGST 2.5% 8.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to SS LLP towards purchase Bag pack ref inv no. 27272 dt. 30/11/22 po no, 94477 dt. 29/11/22 scan id127656</i>	Purchase	PUR/10153	8.70	
2-Feb-23	To (as per details) SUP-Summit Sales LLP 25,415.00 Cr Computer Peripherals GST 5% 348.00 Dr FA-Computers & Peripherals 21,228.50 Dr Input CGST 2.5% 8.70 Dr Input CGST 9% 1,910.57 Dr Input SGST 9% 1,910.57 Dr Rounded Off 0.04 Cr <i>Being amount credited to SS LLP towards purchase Laptop etc., ref po no. 28304 dt. 18.01.23 po no. 96202 dt. 18.01.23 scan id 130018</i>	Purchase	PUR/10169	8.70	
31-Mar-23	By (as per details) GST Payable 4,37,073.96 Dr Input CGST 50,139.67 Cr Input CGST 2.5% 17.40 Cr Input CGST 9% 1,68,379.91 Cr Input SGST 50,139.67 Cr Input SGST 9% 1,68,379.91 Cr <i>ITC transferred and adjusted against Output tax liability for 22 -23</i>	Journal	JOU/10772		17.40
				17.40	17.40

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Input SGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-22	To (as per details)	Purchase	PUR/10057	1,854.00	
	SP-M C Modi Educational Trust 22,248.00 Cr				
	OIERD-Rent 20,600.00 Dr				
	Input CGST 9% 1,854.00 Dr				
	TDS-10% Rent 2,060.00 Cr				
	Being amount credited to MC Modi Educational trust towards Rent for the month of July-22 bill no:-10021 Dt. 31/07/22.				
	To (as per details)	Purchase	PUR/10058	5,467.14	
	SP-M C Modi Educational Trust 65,605.00 Cr				
	OIERD-Rent 60,746.00 Dr				
	Input CGST 9% 5,467.14 Dr				
	Rounded Off 0.28 Cr				
	TDS-10% Rent 6,075.00 Cr				
	Being amount credited to MC Modi Educational trust towards Rent for the month of July-22 bill no:-10022 dT. 31/01/22.				
6-Aug-22	To (as per details)	Purchase	PUR/10059	54.00	
	SP-Vyshnavi Enterprises 708.00 Cr				
	OIERD-Repair & Maintainance GST-18% 600.00 Dr				
	Input CGST 9% 54.00 Dr				
	Being Being amount credited to Vyshnavi Enterprises towards Machine Instalaton vide date:-3/8 /22 Bill no:-0117				
10-Aug-22	To (as per details)	Purchase	PUR/10064	2,307.62	
	SP-Summit Sales LLP Common Expenses 27,691.00 Cr				
	PS-Admin-Audit 25,640.24 Dr				
	Input CGST 9% 2,307.62 Dr				
	TDS-10% Professional Charges 2,564.00 Cr				
	Rounded Off 0.48 Cr				
	Being Admin & Marketing Service charges for the month of July 22 Ref Inv no. SSCOM22-23/10039 Dt.. 31/07/22.				
	To (as per details)	Purchase	PUR/10065	20.70	
	SUP-Vivid World 271.00 Cr				
	OIERD-Repair & Maintainance GST-18% 230.00 Dr				
	Input CGST 9% 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being HP 12A Lser Toner Refilling Ref Inv no. 2395 Dt. 21/07/22. Vide PO No. 90346/21.7.22 Scan ID 114886				
	Carried Over			9,703.46	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,703.46	
11-Aug-22	To (as per details) SUP-Vivid World 543.00 Cr OIERD-Repair & Maintainance GST-18% 460.00 Dr Input CGST 9% 41.40 Dr Rounded Off 0.20 Dr <i>Being HP 12A Lser Toner Refilling Ref Inv no. 2396 Dt. 27/07/22. Vide PO No. 90548/27.07.22 Scan ID 116070</i>	Purchase	PUR/10066	41.40	
25-Aug-22	To (as per details) SP-Vyshnavi Enterprises 708.00 Cr OIERD-Repair & Maintainance GST-18% 600.00 Dr Input CGST 9% 54.00 Dr <i>Being amount credited to Vyshnavi Enterprises towards Machine Maintenance for the month of July 22 Ref Inv no. 0141 Dt. 18/08/22</i>	Purchase	PUR/10067	54.00	
	To (as per details) SP-Shruti Agarwal 9,180.00 Cr OERD-Consultancy Charges 8,000.00 Dr OERD-Consultancy Charges 500.00 Dr Input CGST 9% 765.00 Dr TDS-10% Professional Charges 850.00 Cr <i>Being amount credited to Shruthi Agarwal towards Professional Services - Form CSR2 submission Ref Inv No. SA2223029 Dt. 14/07 /22</i>	Purchase	PUR/10068	765.00	
30-Aug-22	To (as per details) DEB-Modi Realty Miryalaguda LLP-Admin Charges 1.00 Cr REVENUE-Admin Service Charges 1.00 Dr Input CGST 9% 0.09 Dr Rounded Off 0.18 Cr <i>Being amount credited to Modi Realty Miryalguda LLP Admin charges</i>	Credit Note	CN/10002	0.09	
2-Sep-22	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input CGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid world towards HP12A Laser Toner Refilling Ref Inv no. 2413 Dt: 17/08 /22 PO No. 91218 DT: 17/08/22 Scan ID 1180250</i>	Purchase	PUR/10069	20.70	
	Carried Over			10,584.65	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,584.65	
2-Sep-22	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input CGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid world towards HP12A Laser Toner Refilling Ref Inv no. 2416 Dt: 22/08 /22 PO No. 91275 Dt: 22/08/22 Scan ID 118257</i>	Purchase	PUR/10070	20.70	
	To (as per details) SP-M C Modi Educational Trust 22,248.00 Cr OIERD-Rent 20,600.00 Dr Input CGST 9% 1,854.00 Dr TDS-10% Rent 2,060.00 Cr <i>Being amount credited to M C Modi Educational Trust towards Rental Charges for the month of August 22 Ref Inv no. SAL/10028 Dt: 31 -Aug-22</i>	Purchase	PUR/10074	1,854.00	
	To (as per details) SP-M C Modi Educational Trust 65,605.00 Cr OIERD-Rent 60,746.00 Dr Input CGST 9% 5,467.14 Dr TDS-10% Rent 6,075.00 Cr Rounded Off 0.28 Cr <i>Being amount credited to M C Modi Educational Trust towards Rental Charges for the month of August 22 Ref Inv No. SAL/10026 Dt. 31 -Aug-22.</i>	Purchase	PUR/10075	5,467.14	
10-Sep-22	To (as per details) SP-Summit Sales LLP Common Expenses 42,110.00 Cr PS-Admin-Audit 38,990.79 Dr Input CGST 9% 3,509.17 Dr TDS-10% Professional Charges 3,899.00 Cr Rounded Off 0.13 Cr <i>Being amount credited to SSLLP Common Expenses towards Admin and Marketing service charges for Aug 22 Ref Inv no. SSCOM22-23 /10063 Dt: 31-Aug-22</i>	Purchase	PUR/10080	3,509.17	
13-Sep-22	To (as per details) SP-Vyshnavi Enterprises 708.00 Cr OIERD-Repair & Maintainance GST-18% 600.00 Dr Input CGST 9% 54.00 Dr <i>Being amount credited to Vyshnavi Enterprises towards Machine Mainteance for the month of Aug 22 Ref Inv no. 0175 Dt: 13/09/22</i>	Purchase	PUR/10082	54.00	
	Carried Over			21,489.66	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,489.66	
16-Sep-22	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input CGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid world towards HP 12A Lser Toner Regilling Ref Inv no 2400 Dt: 06/08 /22 PO No. 90994 Dt:06/08/22 Scan ID: 118891</i>	Purchase	PUR/10083	20.70	
	To (as per details) SUP-Summit Sales LLP 56,535.00 Cr FA-Computers & Peripherals 47,910.85 Dr Input CGST 9% 4,311.98 Dr Rounded Off 0.19 Dr <i>Being amount credited to Summit Sales LLP towards purchase Computer Peripherals Laptop, Mouse etc Ref Inv no. 25107 Dt: 10/08/22 PO No. 90878 Dt: 10/08/22 Scan ID118887</i>	Purchase	PUR/10084	4,311.98	
	To (as per details) SUP-Summit Sales LLP 80,519.00 Cr FA-Computers & Peripherals 68,236.10 Dr Input CGST 9% 6,141.25 Dr Rounded Off 0.40 Dr <i>Being amount credited to Summit Sales LLP towards purchase Computer Peripherals Laptop, Mouse etc Ref Inv no. 25290 Dt: 20/08/22 PO No. 91124 Dt: 19/08/22 Scan ID 118895</i>	Purchase	PUR/10085	6,141.25	
20-Sep-22	To (as per details) SUP-Summit Sales LLP 40,259.00 Cr FA-Computers & Peripherals 34,118.05 Dr Input CGST 9% 3,070.62 Dr Rounded Off 0.29 Cr <i>Being amount credited to Summit Sales LLP towards purchase computer peripherals Ref Inv no. 25456 Dt: 29/08/22 PO No. 91351 Dt: 26/08/22 Scan ID 119226</i>	Purchase	PUR/10086	3,070.62	
22-Sep-22	To (as per details) SUP-Summit Sales LLP 56,535.00 Cr FA-Computers & Peripherals 47,910.85 Dr Input CGST 9% 4,311.98 Dr Rounded Off 0.19 Dr <i>Being amount credited to SS LLP towards Purchase Computer Peripherals Ref Inv no. 25710 Dt: 12/09/22 PO No. 91739/ 08/09/22 Scan ID 119778</i>	Purchase	PUR/10087	4,311.98	
	Carried Over			39,346.19	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,346.19	
22-Sep-22	To (as per details) SUP-Summit Sales LLP 7,242.00 Cr FA-Computers & Peripherals 6,137.00 Dr Input CGST 9% 552.33 Dr Rounded Off 0.34 Dr <i>Being amount credited to SS LLP towards Purchase Computer Peripherals Ref Inv no. 25634/ 06 /09/22 PO No. 90841/09-Aug-22 Scan Id 119777</i>	Purchase	PUR/10088	552.33	
23-Sep-22	To (as per details) SUP-Vivid World 271.00 Cr OE-Repair & Maintenance- IGST 18% 230.00 Dr Input CGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards HP 12A Laser Toner Refilling Ref Inv no. 2434/16-Sep-22 PO No. 92050/16-Sep-22 Scan ID 119885</i>	Purchase	PUR/10089	20.70	
1-Oct-22	To (as per details) SP- A Someswara Rao 18,360.00 Cr OERD-Consultancy Charges 17,000.00 Dr Input CGST 9% 1,530.00 Dr TDS-10% Professional Charges 1,700.00 Cr <i>Being amount credited to A Someswara Rao towards Professional Fee of Incorporation of Company "AMTZ Medipolis Square 405 Pvt Ltd Ref Inv no. 44 Dt:16/09/22</i>	Purchase	PUR/10090	1,530.00	
11-Oct-22	To (as per details) SP-M C Modi Educational Trust 65,605.00 Cr OIERD-Rent 60,746.00 Dr Input CGST 9% 5,467.14 Dr Rounded Off 0.28 Cr TDS-10% Rent 6,075.00 Cr <i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of Sep 2022 Ref Inv no. SAL/10032 Dt: 30/09 /22</i>	Purchase	PUR/10092	5,467.14	
	To (as per details) SP-M C Modi Educational Trust 22,248.00 Cr OIERD-Rent 20,600.00 Dr Input CGST 9% 1,854.00 Dr TDS-10% Rent 2,060.00 Cr <i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of Sep 2022 Ref Inv no. SAL/10033 Dt: 30/09 /2022</i>	Purchase	PUR/10093	1,854.00	
	Carried Over			48,770.36	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,770.36	
11-Oct-22	To (as per details) SP-Shruti Agarwal 9,372.00 Cr OERD-Consultancy Charges 7,757.24 Dr OERD-Consultancy Charges 842.76 Dr Input CGST 9% 774.00 Dr TDS-10% Professional Charges 776.00 Cr <i>Being amount credited to Shruti Agarwal towards Fee for Professional Services - DPT 3 vide Ref Inv no. SA2223018 Dt: 29/06/22</i>	Purchase	PUR/10098	774.00	
17-Oct-22	To (as per details) SUP-Vivid World 655.00 Cr OIERD-Repair & Maintainance GST-18% 555.00 Dr Input CGST 9% 49.95 Dr Rounded Off 0.10 Dr <i>Being amount credited to Vivid World towards Laser toner Refilling and Drum Ref Inv no. 2447 Dt: 24/09/2022 Vide PO No. 92541 Dt: 24/09/22 Scan Id 120918</i>	Purchase	PUR/10099	49.95	
	To (as per details) SP-Summit Sales LLP Common Expenses 37,293.00 Cr PS-Admin-Audit 34,530.72 Dr Input CGST 9% 3,107.76 Dr Rounded Off 0.24 Cr TDS-10% Professional Charges 3,453.00 Cr <i>Being amount credited to SLLP Common Expenses towards Admin and Marketing service charges for Sep 22 Ref Inv no. SSCOM22-23 /10089 Dt: 30/09/22</i>	Purchase	PUR/10100	3,107.76	
	To (as per details) SP-Vyshnavi Enterprises 708.00 Cr OIERD-Repair & Maintainance GST-18% 600.00 Dr Input CGST 9% 54.00 Dr <i>Being amount credited to Vyshnavi Enterprises towards Machine Mainteance for Sep 22 Ref Inv no. 0200 Dt: 12/10/2022</i>	Purchase	PUR/10101	54.00	
	To (as per details) SP-Shruti Agarwal 6,327.00 Cr OERD-Consultancy Charges 5,171.00 Dr OERD-Consultancy Charges 629.00 Dr Input CGST 9% 522.00 Dr TDS-10% Professional Charges 517.00 Cr <i>Being amount credited to Shruti Agarwal towards fee for professional Services -Filling of CHG 1 Ref Inv no. SA2223070 Dt: 7/10/22</i>	Purchase	PUR/10102	522.00	
	Carried Over			53,278.07	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,278.07	
19-Oct-22	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintenance GST-18% 230.00 Dr Input CGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid world towards Laser Toner refilling vide Ref Inv no. 2457 Dt. 06/10/22 PO no. 92778/06-10-22 Scan ID 121351</i>	Purchase	PUR/10103	20.70	
	To (as per details) SUP-Vivid World 655.00 Cr OIERD-Repair & Maintenance GST-18% 555.00 Dr Input CGST 9% 49.95 Dr Rounded Off 0.10 Dr <i>Being amount credited to Vivid world towards Laser Toner Refilling and toner drum Ref Inv no. 2427/08 -09-22 PO No. 91986/15-09-22 Scan id 121278</i>	Purchase	PUR/10104	49.95	
3-Nov-22	To (as per details) SP-M C Modi Educational Trust 22,248.00 Cr OIERD-Rent 20,600.00 Dr Input CGST 9% 1,854.00 Dr Rounded Off TDS-10% Rent 2,060.00 Cr <i>Being amount credited to M C Modi Educational Trust towards Rental Charges for the month of October 2022 Ref Inv no. SAL/10046 dT: 31 /10/22</i>	Purchase	PUR/10106	1,854.00	
	To (as per details) SP-M C Modi Educational Trust 65,605.00 Cr OIERD-Rent 60,746.00 Dr Input CGST 9% 5,467.14 Dr Rounded Off 0.28 Cr TDS-10% Rent 6,075.00 Cr <i>Being amount credited to M C Modi Educational Trust towards Rental Charges for the month of October 2022 Ref Inv no. SAL/10045 Dt: 31 /10/22</i>	Purchase	PUR/10107	5,467.14	
4-Nov-22	To (as per details) SUP-Vivid World 543.00 Cr OIERD-Repair & Maintenance GST-18% 460.00 Dr Input CGST 9% 41.40 Dr Rounded Off 0.20 Dr <i>Being amount credited to Vivid World towards Later Toner Refilling - 2 Nos Ref Inv no. 2429 Dt: 08/09 /22 PO No. 91994/15-09-22 Scan ID 122369</i>	Purchase	PUR/10111	41.40	
	Carried Over			60,711.26	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,711.26	
4-Nov-22	To (as per details) SUP-Vivid World 1,198.00 Cr OIERD-Repair & Maintainance GST-18% 1,015.00 Dr Input CGST 9% 91.35 Dr Rounded Off 0.30 Dr <i>Being amount credited to Vivid World towards Later Toner Refilling - 2 Nos Ref Inv no. 2407 Dt:11/08 /22 PO No. 91857 Dt: 11/08/22 Scan ID 122371</i>	Purchase	PUR/10112	91.35	
	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input CGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards Later Toner Refilling - Ref Inv no. 2444 Dt: 24/09/22 PO No.92525 Dt: 24/09.22 Scan Id 122365</i>	Purchase	PUR/10113	20.70	
8-Nov-22	To (as per details) SUP-Vignesh Infoteh 50,032.00 Cr FA-Computers & Peripherals 42,400.00 Dr Input CGST 9% 3,816.00 Dr <i>Being amount credited to Vignesh Infotech towards purchase Autocad LTsoftware (Nov 14, 2022 - Nov 13, 2023) Ref Inv no. 768 Dt. 08/11/22 PO no. 93327 Dt. 28/10 /22 Scan Id 125554</i>	Purchase	PUR/10115	3,816.00	
11-Nov-22	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input CGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards Later Toner Refilling Ref Inv no. 2463 / 18-10-22 PO no. 93344 / 29-10-22 Scan Id 122786</i>	Purchase	PUR/10116	20.70	
	To (as per details) SP-Summit Sales LLP Common Expenses 54,145.00 Cr PS-Admin and Marketing Service 50,133.49 Dr Input CGST 9% 4,512.01 Dr Rounded Off 0.49 Dr TDS-10% Professional Charges 5,013.00 Cr <i>Being amount credited to SSLLP Common Expenses towards admin and marketing service charges for the month of Oct 22 Ref Inv no. SSCOM22-23/10090 Dt: 31/10/22</i>	Purchase	PUR/10117	4,512.01	
	Carried Over			69,172.02	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,172.02	
11-Nov-22	To (as per details) SUP-Elegant Enterprises 6,726.00 Cr Electrical GST 18% 5,700.00 Dr Input CGST 9% 513.00 Dr <i>Being amount credited to Elegant Enterprises towards purchase 3 Nos Crompton wall mounting Ref Inv no. EE2223-0256 Dt: 30/09/22 PO No. 92479 Dt: 30/09/22 Scan ID 122841</i>	Purchase	PUR/10118	513.00	
	To (as per details) SUP-Elegant Enterprises 2,242.00 Cr Electrical GST 18% 1,900.00 Dr Input CGST 9% 171.00 Dr <i>Being amount credited to Elegant Enterprises towards purchase 3 Nos Crompton wall mounting Ref Inv no. EE2223-0255 Dt: 30/09/22 PO No. 92354 Dt : 28/09/22 Scan ID 122842</i>	Purchase	PUR/10119	171.00	
24-Nov-22	To (as per details) SUP-Andhra Electric & Refrigeration Company 4,200.00 Cr Sundry Purchases GST 18% 3,559.00 Dr Input CGST 9% 320.31 Dr Rounded Off 0.38 Dr <i>Being amount credited to Andhra Electric & Refrigeration company towards purchase Aspen Pump Ref Inv no. 629 Dt: 24/11/22 Req. No. 198062</i>	Purchase	PUR/10121	320.31	
2-Dec-22	To (as per details) SP-M C Modi Educational Trust 65,605.00 Cr OIERD-Rent 60,746.00 Dr Input CGST 9% 5,467.14 Dr Rounded Off 0.28 Cr TDS-10% Rent 6,075.00 Cr <i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of November 2022 Ref Inv no. SAL/10051 Dt: 30 /11/22</i>	Purchase	PUR/10122	5,467.14	
	To (as per details) SP-M C Modi Educational Trust 22,248.00 Cr OIERD-Rent 20,600.00 Dr Input CGST 9% 1,854.00 Dr TDS-10% Rent 2,060.00 Cr <i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of November 2022 Ref Inv no. SAL/10052 Dt: 30 /11/22</i>	Purchase	PUR/10123	1,854.00	
	Carried Over			77,497.47	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,497.47	
7-Dec-22	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input CGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards Laser toner refilling Ref inv no.2478 Dt. 07/11/22 PO no. 94241 Dt: 23/11/22 Scan Id 124559</i>	Purchase	PUR/10128	20.70	
	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input CGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards Laser toner refilling Ref inv no.2479 Dt. 07/11/22 PO no, 94240 Dt. 23/11/22 Scan ID 12481</i>	Purchase	PUR/10129	20.70	
	To (as per details) SUP-Vivid World 543.00 Cr OIERD-Repair & Maintainance GST-18% 460.00 Dr Input CGST 9% 41.40 Dr Rounded Off 0.20 Dr <i>Being amount credited to Vivid World towards Laser toner refilling Ref inv no.2490 Dt. 18/11/22 PO no. 94306 Dt. 24/11/22 Scan Id 124684</i>	Purchase	PUR/10130	41.40	
	To (as per details) SP-Vyshnavi Enterprises 708.00 Cr OIERD-Repair & Maintainance GST-18% 600.00 Dr Input CGST 9% 54.00 Dr <i>Being amount credited to Vyshnavi Enterprises towards machine mainteance for the month october 2022 Ref Inv no. 0242 Dt: 18/11 /2022</i>	Purchase	PUR/10131	54.00	
10-Dec-22	To (as per details) SP-Summit Sales LLP Common Expenses 24,568.00 Cr PS-Admin and Marketing Service 22,747.92 Dr Input CGST 9% 2,047.31 Dr Rounded Off 0.46 Dr TDS-10% Professional Charges 2,275.00 Cr <i>Being amount credited to SSLLP Common Expenses towards admin and marketing service charges for the month of november 2022 Ref inv no. SSCOM22023/10101 Dt. 30 /11/22</i>	Purchase	PUR/10133	2,047.31	
	Carried Over			79,681.58	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,681.58	
16-Dec-22	To (as per details) SP-Vyshnavi Enterprises 708.00 Cr OIERD-Repair & Maintainance GST-18% 600.00 Dr Input CGST 9% 54.00 Dr <i>Being amount credited to Vyshnavi Enterprises towards machine maintenance for the month of Nov 22 Ref Inv no. 279 Dt. 14/12/22</i>	Purchase	PUR/10134	54.00	
	To (as per details) SUP-Vivid World 543.00 Cr OIERD-Repair & Maintainance GST-18% 460.00 Dr Input CGST 9% 41.40 Dr Rounded Off 0.20 Dr <i>Being amount credited to Vivid World towards Laser toner refilling charges Ref Inv no. 2498 Dt. 01/12/22 PO no, 94584 Dt. 02/12/22 Scan ID 125750</i>	Purchase	PUR/10135	41.40	
19-Dec-22	To (as per details) SP-KGM & Co. 43,200.00 Cr OERD-Consultancy Charges 40,000.00 Dr Input CGST 9% 3,600.00 Dr TDS-10% Professional Charges 4,000.00 Cr <i>Being amount credited to KGM & Co. towards Professional Fee for GST Filling fees from June 22 to Sep22 @10000/- PM Ref Inv no. 2022-2023/373 Dt. 01/11/22</i>	Purchase	PUR/10136	3,600.00	
20-Dec-22	To (as per details) SP-Shruti Agarwal 51,679.00 Cr OERD-Consultancy Charges 46,540.00 Dr OERD-Consultancy Charges 1,200.00 Dr Input CGST 9% 4,296.60 Dr Rounded Off 0.20 Cr TDS-10% Professional Charges 4,654.00 Cr <i>Being amount credited to Shruti Agarwal towards Professinal Services - Annual Return- AOC 4 and MGT 7 -AOC 4 CFS and other Filling charges Ref Inv no. SA2223110 Dt. 13/12/22.</i>	Purchase	PUR/10137	4,296.60	
21-Dec-22	To (as per details) SUP-Vivid World 543.00 Cr OIERD-Repair & Maintainance GST-18% 460.00 Dr Input CGST 9% 41.40 Dr Rounded Off 0.20 Dr <i>Being amount credited to Vivid World towards Later Toner refilling Ref Inv no. 2505 Dt. 12/12/22 Po No. 95037 Dt. 14/12/22 Scan ID 126288</i>	Purchase	PUR/10138	41.40	
	Carried Over			87,714.98	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,714.98	
31-Dec-22	To (as per details) SP-M C Modi Educational Trust 65,605.00 Cr OIERD-Rent 60,746.00 Dr Input CGST 9% 5,467.14 Dr Rounded Off 0.28 Cr TDS-10% Rent 6,075.00 Cr <i>Being amount credited to M C Modi Educational Trust towards Rental charges for the month December 2022 Ref Inv no. SAL/10057 Dt. 31 /12/2022.</i>	Purchase	PUR/10139	5,467.14	
	To (as per details) SP-M C Modi Educational Trust 22,248.00 Cr OIERD-Rent 20,600.00 Dr Input CGST 9% 1,854.00 Dr TDS-10% Rent 2,060.00 Cr <i>Being amount credited to M C Modi Educational Trust towards Rental charges for the month December 2022 Ref Inv no. SAL/10058 Dt. 31 /12/2022.</i>	Purchase	PUR/10140	1,854.00	
1-Jan-23	To (as per details) DEB-Aedis Developers LLP 7,080.00 Cr REVENUE-Admin Service Charges 6,000.00 Dr Input CGST 9% 540.00 Dr <i>Being Credit note issued vide against invoice no. MPPL 10133 Dt. 29.12.22</i>	Credit Note	CN/10003	540.00	
	To (as per details) DEB-Aedis Developers LLP 9,440.00 Cr REVENUE-Admin Service Charges 8,000.00 Dr Input CGST 9% 720.00 Dr <i>Being Credit note issued vide against invoice no. MPPL 10142 Dt. 29.12.22</i>	Credit Note	CN/10004	720.00	
3-Jan-23	To (as per details) SUP-Jaydurga Furnishings 29,748.00 Cr PLYWOOD-18% 25,210.50 Dr Input CGST 9% 2,268.95 Dr Rounded Off 0.40 Cr <i>Being amount credited to Jaydurga Furnishings towards purchase wooden blinds Ref Inv no. SI22OST7723 Dt.28/11/2022.</i>	Purchase	PUR/10142	2,268.95	
	To (as per details) SUP-Jaydurga Furnishings 65,844.00 Cr PLYWOOD-18% 55,800.00 Dr Input CGST 9% 5,022.00 Dr <i>Being amount credited to Jaydurga Furnishings towards purchase wooden blinds Ref Inv no. SO22ST2377 Dt. 01/12/2022.</i>	Purchase	PUR/10143	5,022.00	
	Carried Over			1,03,587.07	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,587.07	
5-Jan-23	To (as per details)	Purchase	PUR/10147	54.00	
	SUP-Shubham Enterprises 708.00 Cr				
	Electrical GST 18% 600.00 Dr				
	Input CGST 9% 54.00 Dr				
	Being amount credited to Shubhama Enterprises towards purchase casing Ref Inv no. SE/22-23/3448 Dt. 08/12/22 PO No. 94752 Dt. 06/12/22 Scan ID 127589				
	To (as per details)	Purchase	PUR/10148	166.50	
	SUP-Elegant Enterprises 2,183.00 Cr				
	Electrical GST 18% 1,850.00 Dr				
	Input CGST 9% 166.50 Dr				
	being amount credited to Elegant Enterprises towards purchase wall mounting fan ref inv no. EE2223-0335 Dt. 03/12/22 po no. 94610 Dt. 01/12/22 Scan id 127585				
	To (as per details)	Purchase	PUR/10149	32.40	
	SUP-Summit Sales LLP 425.00 Cr				
	Electrical GST 18% 360.00 Dr				
	Input CGST 9% 32.40 Dr				
	Rounded Off 0.20 Dr				
	Being amount credited to SSLLP towards purchase Electrical socket Ref Inv no.27443 Dt . 08/12/22 PO no. 94703 Dt. 06/12/22 Scan Id 127568				
	To (as per details)	Purchase	PUR/10150	2,668.73	
	SUP-Summit Sales LLP 34,990.00 Cr				
	FA-Computers & Peripherals 29,652.54 Dr				
	Input CGST 9% 2,668.73 Dr				
	Being amount credited to SSLLP towards purchase Laptop Ref Inv no.27619 Dt . 16/12/22 PO no. 95080 Dt. 15/12/22 Scan ID 127720				
	To (as per details)	Purchase	PUR/10152	196.20	
	SUP-Summit Sales LLP 2,572.00 Cr				
	FA-Computers & Peripherals 2,180.00 Dr				
	Input CGST 9% 196.20 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to SSLLP towards purchase of harddisk ref inv no. 27688 dt. 19/12/22 po no. 95134 dt. 17/12/22 scan id 127603				
	Carried Over			1,06,704.90	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,704.90	
5-Jan-23	To (as per details) SUP-MVCC Computers 6,750.00 Cr FA-Computers & Peripherals 5,720.00 Dr Input CGST 9% 514.80 Dr Rounded Off 0.40 Dr <i>Being amount credited to MVCC Computers towards purchase UPS ref inv no. 138 dt. 15/12/22 po no 95065 dt. 15/12/22 scan id 127562</i>	Purchase	PUR/10154	514.80	
7-Jan-23	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input CGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards laser toner refilling ref inv no. 2511 dt. 26/12/22 po no 95767 dt. 04/01/23 scan id 127971</i>	Purchase	PUR/10157	20.70	
10-Jan-23	To (as per details) SP-Ajay Mehta 56,700.00 Cr OERD-Consultancy Charges 52,500.00 Dr Input CGST 9% 4,725.00 Dr TDS-10% Professional Charges 5,250.00 Cr <i>Being amount credited to Ajya Mehta towards Consolidated Accounts preparation and audit FY 2021-22 ref inv no. GST/2022-23 /215 dt. 04/12/22.</i>	Purchase	PUR/10158	4,725.00	
	To (as per details) SP-Ajay Mehta 53,189.00 Cr OERD-Consultancy Charges 49,249.00 Dr Input CGST 9% 4,432.41 Dr Rounded Off 0.18 Dr TDS-10% Professional Charges 4,925.00 Cr <i>Being amount credited to Ajya Mehta towards Statutory audit fee FY 2021-22 ref inv no. GST/2022 -23/218 dt. 04/12/2022</i>	Purchase	PUR/10159	4,432.41	
20-Jan-23	To (as per details) SUP-Vignesh Infotech 18,821.00 Cr FA-Computers & Peripherals 15,950.00 Dr Input CGST 9% 1,435.50 Dr <i>Being amount credited to Vignesh Infotech towards purchase Corel Draw Graphics suite software ref inv no. 976 dt. 05.01.23 po no. 95511 dt. 28.12.22 scan id 128838</i>	Purchase	PUR/10160	1,435.50	
	Carried Over			1,17,833.31	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,17,833.31
20-Jan-23	To (as per details) SP-Summit Sales LLP Common Expenses 34,787.00 Cr PS-Admin and Marketing Service 32,210.37 Dr Input CGST 9% 2,898.93 Dr Rounded Off 0.23 Cr TDS-10% Professional Charges 3,221.00 Cr <i>Being amount credited to SLLP Common Expenses towards Admin and Marketing service charges ref inv no.SSCOM22-23/10120 Dt. 31. 12.22</i>	Purchase	PUR/10161	2,898.93	
24-Jan-23	To (as per details) SP-KGM & Co. 21,600.00 Cr OERD-Consultancy Charges 20,000.00 Dr Input CGST 9% 1,800.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>Being amount credited to KGM & Co. towards GST Annual Return filling fees fy 2021-22 ref inv no. 2022-2023/541 Dt. 04.01.23</i>	Purchase	PUR/10162	1,800.00	
	To (as per details) SP-KGM & Co. 8,348.00 Cr OERD-Consultancy Charges 7,500.00 Dr OERD-Consultancy Charges 210.00 Dr Input CGST 9% 693.90 Dr Rounded Off 0.20 Dr TDS-10% Professional Charges 750.00 Cr <i>Being amount credited to KGM & Co. towards Professional Fees TDS Returns corrections FY 2020 -21, FY 2021-22 and misc exp ref inv no. 2022-2023/406 Dt. 14.11.22</i>	Purchase	PUR/10163	693.90	
2-Feb-23	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input CGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards Laser toner refilling ref inv no. 2529 dt. 21.01.23 po no. 96561 dt. 28.01.23 scan id 130100</i>	Purchase	PUR/10164	20.70	
	To (as per details) SUP-Vivid World 271.00 Cr OIERD-Repair & Maintainance GST-18% 230.00 Dr Input CGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards Laser toner refilling ref inv no. 2523 dt. 11.01.23 po no. 96293 dt. 19.01.23 scan id 130056</i>	Purchase	PUR/10165	20.70	
	Carried Over				1,23,267.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,267.54	
2-Feb-23	To (as per details) SUP-Vivid World 655.00 Cr OIERD-Repair & Maintainance GST-18% 555.00 Dr Input CGST 9% 49.95 Dr Rounded Off 0.10 Dr <i>Being amount credited to Vivid World towards Laser toner refilling & drum ref inv no. 2520 dt. 02.01.23 po no. 96291 dt. 19.01.23 scan id 130092</i>	Purchase	PUR/10166	49.95	
	To (as per details) SUP-Vivid World 543.00 Cr OIERD-Repair & Maintainance GST-18% 460.00 Dr Input CGST 9% 41.40 Dr Rounded Off 0.20 Dr <i>Being amount credited to Vivid World towards Laser toner refilling ref inv no. 2516 dt. 02.01.23 po no,96559 dt. 28.01.23 scan id 130094</i>	Purchase	PUR/10167	41.40	
	To (as per details) SUP-Summit Sales LLP 9,975.00 Cr FA-Cell Phones 8,453.39 Dr Input CGST 9% 760.81 Dr Rounded Off 0.01 Cr <i>Being amount credited to SS LLP towards purchase Smar Phone ref inv no. 28305 dt. 18.01.23 po no, 96203 dt. 18.01.23 scan id 130020</i>	Purchase	PUR/10168	760.81	
	To (as per details) SUP-Summit Sales LLP 25,415.00 Cr Computer Peripherals GST 5% 348.00 Dr FA-Computers & Peripherals 21,228.50 Dr Input CGST 2.5% 8.70 Dr Input CGST 9% 1,910.57 Dr Input SGST 2.5% 8.70 Dr Rounded Off 0.04 Cr <i>Being amount credited to SS LLP towards purchase Laptop etc., ref po no. 28304 dt. 18.01.23 po no. 96202 dt. 18.01.23 scan id 130018</i>	Purchase	PUR/10169	1,910.57	
	To (as per details) SP-M C Modi Educational Trust 65,605.00 Cr OIERD-Rent 60,746.00 Dr Input CGST 9% 5,467.14 Dr Rounded Off 0.28 Cr TDS-10% Rent 6,075.00 Cr <i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of January 2023 ref inv no. SAL/10067 dt. 31-Jan-23.</i>	Purchase	PUR/10170	5,467.14	
	Carried Over			1,31,497.41	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,31,497.41
2-Feb-23	To (as per details) SP-M C Modi Educational Trust 22,248.00 Cr OIERD-Rent 20,600.00 Dr Input CGST 9% 1,854.00 Dr TDS-10% Rent 2,060.00 Cr <i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of January 2023 ref inv no. SAL/10068 Dt. 31.01.23</i>	Purchase	PUR/10171	1,854.00	
3-Feb-23	To (as per details) SP-Summit Sales Logistics 1,890.00 Cr PS-Registration & Misc 1,750.00 Dr Input CGST 9% 157.50 Dr TDS-10% Professional Charges 175.00 Cr <i>Being amount created to SS LLP Logistics towards Certified copies of sales deeds from uppal SRO registration office (Dilpreet Tubes Pvt Ltd) ref inv no. SSLOG22-23 /11188 dt. 31.01.23</i>	Purchase	PUR/10176	157.50	
10-Feb-23	To (as per details) SUP-Shweta Computers 37,600.00 Cr FA-Computers & Peripherals 31,864.40 Dr Input CGST 9% 2,867.80 Dr <i>Being amount credited to Shweta Computer towards purchase HP PC & UPS ref inv no. 00028047 dt. 29.11.22 po no. 93437 dt. 01.11.22 scan id 130786</i>	Purchase	PUR/10178	2,867.80	
	To (as per details) SP-Summit Sales LLP Common Expenses 26,342.00 Cr PS-Admin and Marketing Service 24,391.08 Dr Input CGST 9% 2,195.20 Dr Rounded Off 0.48 Cr TDS-10% Professional Charges 2,439.00 Cr <i>Being amount credited to SLLP Common Expenses towards admin and mkt charges for Jan 23 ref inv no. SSCOM22-23/10139 DT. 31.01.23</i>	Purchase	PUR/10179	2,195.20	
14-Feb-23	To (as per details) SP-Design Facility 54,000.00 Cr OERD-Consultancy Charges 50,000.00 Dr Input CGST 9% 4,500.00 Dr TDS-10% Professional Charges 5,000.00 Cr <i>Being amount credited to Design Facility towards Airport NOC @ civil Aviation Clearance for Dilpreet Tube Project ref inv no. 057/DF /2022-23 Dt. 10.02.23</i>	Purchase	PUR/10180	4,500.00	
	Carried Over				1,43,071.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,071.91	
21-Feb-23	T0 (as per details)	Purchase	PUR/10186	72.00	
	SP-Summit Sales Logistics			864.00 Cr	
	PS-Registration & Misc			800.00 Dr	
	Input CGST 9%			72.00 Dr	
	TDS-10% Professional Charges			80.00 Cr	
	Being amount credited to SSLLP Logistics towards Registration & Misc charges for HUDA purposes of dilpreet Tubes land ref inv no. SSLOG22-23/11224 dt. 16.02.23				
23-Feb-23	T0 (as per details)	Purchase	PUR/10188	573.39	
	SP-Shruti Agarwal			7,001.00 Cr	
	OERD-Consultancy Charges			5,171.00 Dr	
	OERD-Consultancy Charges			1,200.00 Dr	
	Input CGST 9%			573.39 Dr	
	Rounded Off			0.22 Dr	
	TDS-10% Professional Charges			517.00 Cr	
	Being amount credited to Shruti Agarwal towards fee for professional services ADT 1 filing and Pkt charges ref inv no. SA2223126 dt. 20.02.23				
2-Mar-23	T0 (as per details)	Purchase	PUR/10192	5,467.14	
	SP-M C Modi Educational Trust			65,605.00 Cr	
	OIERD-Rent			60,746.00 Dr	
	Input CGST 9%			5,467.14 Dr	
	Rounded Off			0.28 Cr	
	TDS-10% Rent			6,075.00 Cr	
	Being amount credited to MC Modi Educational Trust towards Rental charges for the month of February 2023 ref inv no. SAL/10077 dt. 28. 02.23				
	T0 (as per details)	Purchase	PUR/10193	1,854.00	
	SP-M C Modi Educational Trust			22,248.00 Cr	
	OIERD-Rent			20,600.00 Dr	
	Input CGST 9%			1,854.00 Dr	
	TDS-10% Rent			2,060.00 Cr	
	Being amount credited to MC Modi Educational Trust towards Rental charges for the month of February 2023 ref inv no. SAL/10078 dt. 28. 02.23				
9-Mar-23	T0 (as per details)	Purchase	PUR/10198	972.00	
	SP-Sunrise Accounting Solutions			12,744.00 Cr	
	OIERD-Repair & Maintainance GST-18%			10,800.00 Dr	
	Input CGST 9%			972.00 Dr	
	Being amount credited to Sunrise Accounting Solutios towards Tally software services - Gold for serial no 755060454 ref inv no. SAS/852 /22-23 dt. 28.02.23				
	Carried Over			1,52,010.44	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,010.44	
9-Mar-23	T0 (as per details)	Purchase	PUR/10199	495.00	
	SP-Sunrise Accounting Solutions			6,490.00 Cr	
	OIERD-Repair & Maintainance GST-18%			5,500.00 Dr	
	Input CGST 9%			495.00 Dr	
	Being amount credited to Sunrise Accounting Solutios towards Annual Mainteance Charges ref inv no. SAS/853/22-23 dt. 28.02.23				
13-Mar-23	T0 (as per details)	Purchase	PUR/10203	6,750.00	
	SP-Premier Engineering Consultants			81,000.00 Cr	
	OERD-Consultancy Charges			75,000.00 Dr	
	Input CGST 9%			6,750.00 Dr	
	TDS-10% Professional Charges			7,500.00 Cr	
	Being amount credited to Premier Engineering Consultants towards for providing fire fighting designs and liasoning fee for Dilpreet Tubes Project ref inv no. 59 dt. 01.03.23				
31-Mar-23	T0 (as per details)	Purchase	PUR/10204	5,467.14	
	SP-M C Modi Educational Trust			65,605.00 Cr	
	OIERD-Rent			60,746.00 Dr	
	Input CGST 9%			5,467.14 Dr	
	Rounded Off			0.28 Cr	
	TDS-10% Rent			6,075.00 Cr	
	Being amount credited to MC Modi Educational Trust towards Rental charges for the month of Mar 23 ref inv no. SAL/10082 dt. 31.03.23				
	T0 (as per details)	Purchase	PUR/10205	1,854.00	
	SP-M C Modi Educational Trust			22,248.00 Cr	
	OIERD-Rent			20,600.00 Dr	
	Input CGST 9%			1,854.00 Dr	
	TDS-10% Rent			2,060.00 Cr	
	Being amount credited to MC Modi Educational Trust towards Rental charges for the month of Mar 23 ref inv no. SAL/10083 dt. 31.03.23				
	T0 (as per details)	Purchase	PUR/10209	54.00	
	SP-KRK Agencies Harish			708.00 Cr	
	OERD-Consumables, Repairs & Maint			600.00 Dr	
	Input CGST 9%			54.00 Dr	
	Being amount credited to KRK Agencies Harish towards GG machine maintenance charges ref inv no 329 dt. 17.03.23				
	Carried Over			1,66,630.58	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,630.58	
31-Mar-23	T0 (as per details)	Purchase	PUR/10214	1,749.33	
	SP-Summit Sales LLP Common Expenses			20,992.00 Cr	
	PS-Admin and Marketing Service			19,436.99 Dr	
	Input CGST 9%			1,749.33 Dr	
	Rounded Off			0.35 Dr	
	TDS-10% Professional Charges			1,944.00 Cr	
	Being amount credited to SS LLP common expenses towards admin and mkt service charges for the month of mar 23 ref inv no. sscom22-23/10178 dt. 31.03.23				
	By (as per details)	Journal	JOU/10772		1,68,379.91
	GST Payable			4,37,073.96 Dr	
	Input CGST			50,139.67 Cr	
	Input CGST 2.5%			17.40 Cr	
	Input CGST 9%			1,68,379.91 Cr	
	Input SGST			50,139.67 Cr	
	Input SGST 2.5%			17.40 Cr	
	ITC transferred and adjusted against Output tax liability for 22-23				
				1,68,379.91	1,68,379.91

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Insurance

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-22	T0 BANK-Yes Bank A/c-009763700001633 <i>ch no 677313 being cheque issued to future generali india insurance company ltd towards renewal office buidling insurance</i>	Payment	PAY/10128	4,765.00	
8-Jun-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to Star Health And Allied Insurance Company Limited towrads Ajeeta Mody,Hridhi Mody towrads Health insurance vide date:-4/6/22 chq no:-452389</i>	Payment	PAY/10313	16,780.00	
24-Jun-22	T0 (as per details) EMP-Rupal.V Salary 5,045.00 Dr SP-Tata AIG General Insurance Co LTd 20,180.00 Cr <i>Being TATA AIG Insurance for 2022-23</i>	Journal	JOU/10127	15,135.00	
	T0 (as per details) EMP-Sambasiva Rao Allamsetty Salary 5,438.00 Dr SP-Tata AIG General Insurance Co LTd 21,752.00 Cr <i>Being TATA AIG Insurance for 2022-23</i>	Journal	JOU/10128	16,314.00	
	T0 (as per details) EMP-Jaya Prakash Salary 4,480.00 Dr SP-Tata AIG General Insurance Co LTd 17,920.00 Cr <i>Being TATA AIG Insurance for 2022-23</i>	Journal	JOU/10129	13,440.00	
	T0 (as per details) EMP-Ganta Jai Kumar Salary 3,795.00 Dr SP-Tata AIG General Insurance Co LTd 15,180.00 Cr <i>Being TATA AIG Insurance for 2022-23</i>	Journal	JOU/10130	11,385.00	
	T0 (as per details) EMP- Aruna Kambhampati Salary 3,864.00 Dr SP-Tata AIG General Insurance Co LTd 15,456.00 Cr <i>Being TATA AIG Insurance for 2022-23</i>	Journal	JOU/10131	11,592.00	
	T0 (as per details) EMP-Mendu Malla Reddy Salary 6,209.00 Dr SP-Tata AIG General Insurance Co LTd 24,836.00 Cr <i>Being TATA AIG Insurance for 2022-23</i>	Journal	JOU/10132	18,627.00	
	Carried Over			1,08,038.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,038.00	
24-Jun-22	T0 (as per details) EMP-Ashaiya Upally Salary 3,795.00 Dr SP-Tata AIG General Insurance Co LTd 15,180.00 Cr Being TATA AIG Insurance for 2022-23	Journal	JOU/10133	11,385.00	
	T0 (as per details) EMP-M A Lateef Retainership Allowance 3,560.00 Dr SP-Tata AIG General Insurance Co LTd 14,240.00 Cr Being TATA AIG Insurance for 2022-23	Journal	JOU/10134	10,680.00	
	T0 (as per details) EMP-Ramnivas Sanjay Kumar Salary 3,677.00 Dr SP-Tata AIG General Insurance Co LTd 14,709.00 Cr Being TATA AIG Insurance for 2022-23	Journal	JOU/10135	11,032.00	
	T0 (as per details) EMP-K.Swathi Salary 3,677.00 Dr SP-Tata AIG General Insurance Co LTd 14,709.00 Cr Being TATA AIG Insurance for 2022-23	Journal	JOU/10136	11,032.00	
	T0 (as per details) EMP-Naveen Gosika Salary 1,130.00 Dr SP-Tata AIG General Insurance Co LTd 4,519.00 Cr Being TATA AIG Insurance for 2022-23	Journal	JOU/10137	3,389.00	
	T0 (as per details) EMP- Bore Shekappa Salary 6,654.00 Dr SP-Tata AIG General Insurance Co LTd 26,615.00 Cr Being TATA AIG Insurance for 2022-23	Journal	JOU/10138	19,961.00	
	T0 (as per details) EMP-Chathiri Krishna Salary 3,677.00 Dr SP-Tata AIG General Insurance Co LTd 14,709.00 Cr Being TATA AIG Insurance for 2022-23	Journal	JOU/10139	11,032.00	
	T0 (as per details) EMP-Prasanna Retainership Allowance 1,130.00 Dr SP-Tata AIG General Insurance Co LTd 4,519.00 Cr Being TATA AIG Insurance for 2022-23	Journal	JOU/10140	3,389.00	
31-Mar-23	T0 SP-Tata AIG General Insurance Co LTd Being transferred	Journal	JOU/10992	4,519.00	
By	Closing Balance			1,94,457.00	1,94,457.00
				1,94,457.00	1,94,457.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Interest on FD

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to FD Interest</i>	Receipt	REC/10027		7,652.92
28-Apr-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived form Bank towrads FD Interest</i>	Receipt	REC/10046		538.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived form Yes bank towrads FD Interest</i>	Receipt	REC/10047		5,681.80
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from Yes bank towrads FD Interest</i>	Receipt	REC/10048		2,889.25
2-May-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount credited from Bank towrads fd Interest</i>	Receipt	REC/10053		3,109.25
16-May-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from Yes bank TOWRADS FD Interest</i>	Receipt	REC/10085		7,732.62
20-May-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount credited from</i>	Receipt	REC/10109		805.12
28-May-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount credited from Bank Towrads Monthly Interest</i>	Receipt	REC/10122		528.00
6-Jun-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived form BANK Towrads FD Interest</i>	Receipt	REC/10164		7,479.00
28-Jun-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from Bank towrads Monthly Interest</i>	Receipt	REC/10200		546.00
29-Jun-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to From Bank towrads FD Interest</i>	Receipt	REC/10202		7,781.00
28-Jul-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived form YES Bank FD Interest</i>	Receipt	REC/10243		528.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from Yes Bank Towrads FD Interest</i>	Receipt	REC/10244		18.00
Carried Over					45,288.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,288.96
30-Jul-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from BANK Towrads FD Interest</i>	Receipt	REC/10248		34,767.00
29-Aug-22	By BANK-Yes Bank A/c-009763700001633 <i>Being Interest on FD credited in Yes Bank account.</i>	Receipt	REC/10285		546.00
31-Aug-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to our bank account from Yes Bk towards interest on FD</i>	Receipt	REC/10288		2,318.00
2-Sep-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to account towards Interest on FD.</i>	Receipt	REC/10290		1,929.00
5-Sep-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to bank account towards Interest on FD</i>	Receipt	REC/10298		3,205.00
20-Sep-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to bank account towards Interest on FD</i>	Receipt	REC/10323		6,288.00
29-Sep-22	By BANK-Yes Bank A/c-009763700001633 <i>Being monthly interest credited to bank account for Sep 22</i>	Receipt	REC/10335		546.00
27-Oct-22	By BANK-Yes Bank A/c-009763700001633 <i>Being Interest received on FD Cancellation</i>	Receipt	REC/10380		7,233.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being Interest received on FD Cancellation</i>	Receipt	REC/10381		562.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being Interest received on FD Cancellation</i>	Receipt	REC/10382		161.00
31-Mar-23	By (as per details) BANK FD-TATA Capital DSRA 62,513.10 Dr TDS Yes Bank 22-23 6,945.90 Dr <i>Being Interest on TATA Capital DSRA FD amount.</i>	Journal	JOU/10966		69,459.00
	To BANKFD-Yesbank <i>Being transferred</i>	Journal	JOU/10993	2,546.00	
				2,546.00	1,72,302.96
To	Closing Balance			1,69,756.96	
				1,72,302.96	1,72,302.96

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Interest on Income Tax

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10995	6,16,608.00	
	Income Tax Earliers				
	Provision for Tax				
	Being transferred				
				6,16,608.00	
By	Closing Balance				6,16,608.00
				6,16,608.00	6,16,608.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-Aedis Developers LLP- Running Capital

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			48,43,911.00	
6-Oct-22	To Cust-Flat No-202 MGA Shankar Sidarla <i>Being amount credited to Customer -Flat No. 202 MGA Shankar Sidarla towards payment received on behalf</i>	Journal	JOU/10320	14,936.00	
31-Mar-23	By Share of Loss From Firms / Llps <i>Being share loss transferred</i>	Journal	JOU/10913		9,30,895.59
				48,58,847.00	9,30,895.59
	By Closing Balance				39,27,951.41
				48,58,847.00	48,58,847.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-Alpine Estates

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			24,53,332.00	
24-Dec-22	To BANK-Yes Bank A/c-008763700001633 <i>Being NEFT to Alpine Estates towards funds transfer</i>	Payment	PAY/11067	10,000.00	
31-Mar-23	By Share of Loss From Firms / Llps <i>Being share loss transferred</i>	Journal	JOU/10906		1,839.00
				24,63,332.00	1,839.00
	By Closing Balance				24,61,493.00
				24,63,332.00	24,63,332.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-AMTZ Medpolis Square 4554 Pvt Ltd - Equity

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 418805 issued to Tejal Soham Modi towards purchase Equity shares of 2,000 nos @ Rs. 10/- from AMTZ Medipolis Square 4554 Pvt Ltd</i>	Payment	PAY/10870	20,000.00	
10-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 552785 received from AMTZ Medpolis Square Pvt Ltd towards towards sale of equity shares</i>	Receipt	REC/10498		20,000.00
				20,000.00	20,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-AMTZ Medpolis Square 801 Pvt Ltd- Equity

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 418804 issued to Tejal Soham Modi towards purchase Equity Shares of 2,000 Nos @ Rs. 10 from AMTZ Medpolis Square 801 Pvt Ltd</i>	Payment	PAY/10869	20,000.00	
10-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 265383 received from AMTZ Medpolis Square Pvt Ltd towards towards sale of equity shares</i>	Receipt	REC/10499		20,000.00
				20,000.00	20,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-AMTZ Medpolis Square Pvt Ltd - Equity

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to Soahm Satish Modi towards Purchase Equity Shares 2,000 @10 from AMTZ Medpolis Sqaure Pvt Ltd.</i>	Payment	PAY/10868	20,000.00	
				20,000.00	
By	Closing Balance				20,000.00
				20,000.00	20,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-B & C Estates

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,52,95,570.86	
31-Mar-23	By Share of Loss From Firms / Llps <i>Being share loss transferred</i>	Journal	JOU/10905		1,29,318.38
				2,52,95,570.86	1,29,318.38
	By Closing Balance				2,51,66,252.48
				2,52,95,570.86	2,52,95,570.86

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-Crescentia Labs Pvt Ltd - Equity Shares

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			8,30,000.00	
	By Closing Balance				8,30,000.00
				8,30,000.00	8,30,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,68,750.00	
	By Closing Balance				4,68,750.00
				4,68,750.00	4,68,750.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-DR. NRK Bio-Tech Pvt Ltd - Preference Shares

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			15,62,500.00	
	By Closing Balance				15,62,500.00
				15,62,500.00	15,62,500.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-E-103 VISTA HOMES

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Vista Homes Flats Purchases Account <i>Being finishing work completed ref inv no. sal/10024 dt. 31-Dec-2021</i>	Journal	JOU/10887	3,92,350.00	
				3,92,350.00	
	By Closing Balance				3,92,350.00
				3,92,350.00	3,92,350.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-E-105 Vista Homes

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Vista Homes Flats Purchases Account <i>Being finishing work completed ref inv no. sal/10025 dt. 31-Dec-2021</i>	Journal	JOU/10888	3,92,350.00	
				3,92,350.00	
	By Closing Balance				3,92,350.00
				3,92,350.00	3,92,350.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-E-410 Vista Homes

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			38,12,410.00	
31-Mar-23	To Vista Homes Flats Purchases Account	Journal	JOU/10889	4,41,910.00	
	Being finishing work completed ref inv no. sal/10026 dt. 31-Dec-2021				
				42,54,320.00	
	By Closing Balance				42,54,320.00
				42,54,320.00	42,54,320.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-East Side Residency Annojiguda LLP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				75,87,283.00
25-Apr-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from ESR Towrads Funds tranfers</i>	Receipt	REC/10037		50,000.00
26-Apr-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from ESR Towrads Funds tranfers</i>	Receipt	REC/10040		45,000.00
17-May-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to ESR Towrads Funds tranfers chqn no:-028566</i>	Payment	PAY/10187	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to ESR Towrads Funds tranfers chq no:-028567</i>	Payment	PAY/10188	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to ESR Towrads Funds tranfers chq no:-028568</i>	Payment	PAY/10189	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to ESR Towrads Funds tranfers chq no:-028569</i>	Payment	PAY/10190	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to ESR Towrads Funds tranfers chq no:-028567</i>	Payment	PAY/10191	1,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to ESR Towrads Funds Tranfers chq no:-028571</i>	Payment	PAY/10192	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to ESR Towrads Funds Tranfers chq no:-028572</i>	Payment	PAY/10193	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to ESR Towrads Funds Tranfers chq no:-028573</i>	Payment	PAY/10194	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to ESR Towrads Funds Tranfers chq no:-028574</i>	Payment	PAY/10195	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to ESR Towrads Funds Tranfers chq no:-028575</i>	Payment	PAY/10196	5,00,000.00	
	Carried Over			86,00,000.00	76,82,283.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,00,000.00	76,82,283.00
23-May-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to ESR Towrads Funds tranfers chq no:-028584</i>	Payment	PAY/10224	65,000.00	
16-Jul-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being ch qissued to ESR Towrads Funds tranfers chq no:-630755</i>	Payment	PAY/10453	25,000.00	
3-Sep-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being cheque no. 049790 issued to East Side Residency Annojiguda LLP towards funds transfer</i>	Payment	PAY/10624	2,75,000.00	
23-Sep-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being cheque 958658 issued to East Side Residency Annojiguda LLP towards funds transfer</i>	Payment	PAY/10710	10,00,000.00	
8-Oct-22	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from East Side Residency Amnojiguda LLP</i>	Receipt	REC/10350		6,00,000.00
8-Nov-22	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 170548 received from East Side Residency Amnojiguda LLP</i>	Receipt	REC/10401		10,000.00
21-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 341142 received from East Side Residency Annojiguda LLP</i>	Receipt	REC/10455		3,90,000.00
2-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 673184 issued to East Side Residency Annojiguda LLP</i>	Payment	PAY/11099	5,00,000.00	
20-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 658540 issued to East Side Residency Annojiguda LLP towards funds transfer</i>	Payment	PAY/11324	75,000.00	
25-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 812943 issued to East Side Residency Annojiguda LLP towards funds transfer</i>	Payment	PAY/11347	50,000.00	
18-Mar-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to East Side Residency Annojiguda LLP towards funds transfer</i>	Payment	PAY/11485	10,000.00	
31-Mar-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to East side Residency Annojiguda LLP towards funds transfer</i>	Payment	PAY/11515	1,00,000.00	
	T0 Share of Loss From Firms / Llps <i>Being Loss transferred for the FY 2022-23.</i>	Journal	JOU/10807	43,972.50	
	Carried Over			1,07,43,972.50	86,82,283.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,43,972.50	86,82,283.00
31-Mar-23	By Share of Income Tax <i>Being Income Tax for the FY 2021</i> <i>-22</i>	Journal	JOU/10808		47,38,364.77
				1,07,43,972.50	1,34,20,647.77
				26,76,675.27	
To	Closing Balance			1,34,20,647.77	1,34,20,647.77

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-Eastside Residency Annojiguda LLP-Fixed Capital

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			75,000.00	
	By Closing Balance				75,000.00
				75,000.00	75,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INVE-Matrix Real Estates Consultants LLP Fixed Capi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INVE-Matrix Realt Estates Consultants LLP-RC

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			8,63,688.00	
31-Mar-23	By Share of Loss From Firms / Llps <i>Being amount credited to Matrix Real Estates Consultants LLP towards loss transferred to patners FY 2022-23</i>	Journal	JOU/10942		36,061.63
				8,63,688.00	36,061.63
	By Closing Balance				8,27,626.37
				8,63,688.00	8,63,688.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INVE-Mehta & Modi Realty Kowkur LLP Fixed Capital

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INVE-Summit Sales LLP- Common Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			10,15,210.10	
31-Mar-23	By Share of Income Tax	Journal	JOU/10950		3,36,822.21
	<i>Being amount credited to SS LLP Common Expenses towards tds receivables FY 21-22</i>				
	To REVENUE-Share of Profit	Journal	JOU/10970	1,43,599.79	
	<i>Being share of profit transferred to partner of the FY 2022-23</i>				
				11,58,809.89	3,36,822.21
	By Closing Balance				8,21,987.68
				11,58,809.89	11,58,809.89

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-G V Discovery Center Pvt Ltd-Share Capital

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			21,340.00	
	By Closing Balance				21,340.00
				21,340.00	21,340.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-Gv Research Center Pvt Ltd - Share Capital

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			20,000.00	
21-Apr-22	To CCPS-GV Research Centers Pvt Ltd	Journal	JOU/10909	60,00,000.00	
	Being share allotted 600000 @ 10 Rupees				
				60,20,000.00	
	By Closing Balance				60,20,000.00
				60,20,000.00	60,20,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-GVRX Facilities Management Services Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			240.00	
	By Closing Balance				240.00
				240.00	240.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-GV Safety Assesment Platform Pvt Ltd - Equity

Ledger Account

Sy. No. 403/1(Old), 120 (New), 4th Floor,

Niharika Jubilee One, Road No. 1,

Jubilee Hills, Hyderabad - 500033

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-23	To BANK-Yes Bank A/c-008763700001633 <i>Being Chq 467067 issued to GV Safety Assesment Platform Private Limited towards subscription of shares</i>	Payment	PAY/11424	1,00,00,000.00	
				1,00,00,000.00	
By	Closing Balance				1,00,00,000.00
				1,00,00,000.00	1,00,00,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-GVSH MANF. FACILITIES PVT LTD-Share Capital

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-Kadokia & Modi Housing

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			12,03,722.00	
4-May-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to KNM Towrads Funds tranfers</i>	Payment	PAY/10121	1,60,000.00	
31-Jan-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 881604 issued to Kadokia & Modi Housing</i>	Payment	PAY/11217	45,00,000.00	
31-Mar-23	By Share of Loss From Firms / Llps <i>Being share loss transferred</i>	Journal	JOU/10907		4,29,968.66
				58,63,722.00	4,29,968.66
	By Closing Balance				54,33,753.34
				58,63,722.00	58,63,722.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-Land -Y Madhu Sudhan Goud

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-Mehta and Modi Realty Kowkur LLP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,15,40,698.00	
1-Apr-22	By Share of Income Tax	Journal	JOU/10943		1,43,067.50
	Being amount credited towards TDS receivable FY 21-22				
19-Apr-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10074	20,00,000.00	
	Being chq issued to GHT towards Funds tranfers chq no:-664653				
26-Apr-22	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10039		35,000.00
	Being amount recived form GHT Towrads Funds tranfers				
2-May-22	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10051		1,25,000.00
	Being amount recived from GHT Towrads Funds tranfesr				
9-May-22	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10060		15,000.00
	Being amount recived from GHT Towrads Funds tranfers				
23-May-22	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10111		65,000.00
	Being Amount credited to GHT Towrads Funds tranfers				
	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10112		1,50,000.00
	Being amount recived from GHT Towrads Funds tranfers				
8-Jun-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10309	6,25,000.00	
	Being chq issued to GHT Towrads Fund tranfers chq no:-137834				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10310	20,00,000.00	
	Being chq issued to GHT Towrads Fund stranfers chq no:-137835				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10311	18,00,000.00	
	Being chq issued to GHT Towrads Funds tranfers chq no:-137836				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10312	10,00,000.00	
	Being chq issued to GHT Towrads Funds tranfers chq no:-137838				
16-Jul-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10454	12,00,000.00	
	Being ch qissued to GHT Towrads Fund stranfers chq :-630756				
	Carried Over			3,01,65,698.00	5,33,067.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,65,698.00	5,33,067.50
26-Jul-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to GHT Towrads Funds Tranfers chq no;-630777</i>	Payment	PAY/10483	10,00,000.00	
2-Aug-22	T0 BANK-Yes Bank A/c-009763700001633 <i>BEING CH NO 635670 ISSUED TO MEHTA AND MODI REALTY KOWKUR LLP TOWARDS FUNDS TRANSFER</i>	Payment	PAY/10513	10,00,000.00	
6-Aug-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to GHT Towrads Funds tranfers chq no:-635678</i>	Payment	PAY/10539	10,00,000.00	
13-Aug-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to GHT Towrads Funds tranfers chq;-635684</i>	Payment	PAY/10561	15,00,000.00	
20-Aug-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Ch no. 049771 issued to Mehta and Modi Realty Kowkur LLP</i>	Payment	PAY/10572	10,00,000.00	
1-Sep-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Cheque no. 049784 Being cheque issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Payment	PAY/10618	10,00,000.00	
3-Sep-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being cheque no. 049791 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Payment	PAY/10625	10,00,000.00	
10-Sep-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being cheque 958644 issued to Mehta and Modi Realty Kowkur LLP towards funds tranfers</i>	Payment	PAY/10652	15,00,000.00	
17-Sep-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being cheque 049802 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer.</i>	Payment	PAY/10688	15,00,000.00	
24-Sep-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being cheque 958661 issued to Mehta and Modi Realty Kowkur LLP</i>	Payment	PAY/10717	10,00,000.00	
15-Oct-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to Mehta and Modi Realty Kowkur LLP</i>	Payment	PAY/10780	10,00,000.00	
17-Oct-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 958690 issued to Mehta and Modi Realty Kowkur LLP</i>	Payment	PAY/10784	30,00,000.00	
	Carried Over			4,56,65,698.00	5,33,067.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,65,698.00	5,33,067.50
22-Oct-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 418768 issued to Mehta and Modi Realty Kowkur LLP</i>	Payment	PAY/10814	7,50,000.00	
29-Oct-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 418779 issued to Mehta and Modi Realty Kowkur LLP</i>	Payment	PAY/10831	5,00,000.00	
12-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373375 issued to Mehta and Modi Realty Kowkur LLP</i>	Payment	PAY/10916	10,00,000.00	
12-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373390 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Payment	PAY/11019	16,50,000.00	
21-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Mehta & Modi Realty Kowkur LLP towards funds transfer</i>	Payment	PAY/11051	3,65,000.00	
24-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373399 issued to Mehta and Modi Realty Kowkur LLP</i>	Payment	PAY/11065	11,00,000.00	
28-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373404 issued towards funds transfer</i>	Payment	PAY/11082	40,00,000.00	
9-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Mehta and Modi Realty Kowkur LLP</i>	Payment	PAY/11137	5,00,000.00	
17-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 635695 issued to Mehta and Modi Realty Kowkur LLP</i>	Payment	PAY/11179	12,00,000.00	
21-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq.635700 issued to mehta & modi realty kowkur llp t/w funds transfer to GMR through partner capital.</i>	Payment	PAY/11197	5,00,000.00	
6-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 216302 issued to Mehta and Modi Realty Kowkur LLP towards Investments</i>	Payment	PAY/11237	15,50,000.00	
13-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 500051 issued to Mehta and Modi Realty Kowkur LLP towards investments.</i>	Payment	PAY/11283	6,00,000.00	
20-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 658541 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Payment	PAY/11325	8,00,000.00	
	Carried Over			6,01,80,698.00	5,33,067.50

Modi Properties Pvt Ltd (22-23)

INV-Mehta and Modi Realty Kowkur LLP

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,01,80,698.00	5,33,067.50
6-Mar-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 812959 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Payment	PAY/11398	10,00,000.00	
11-Mar-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 467072 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Payment	PAY/11425	6,00,000.00	
18-Mar-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 467079 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Payment	PAY/11486	8,00,000.00	
25-Mar-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 321261 issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>	Payment	PAY/11504	5,00,000.00	
31-Mar-23	T0 REVENUE-Share of Profit <i>Being amount credited towards share of profit FY 22-23</i>	Journal	JOU/10914	3,06,318.65	
	By Share of Income Tax <i>Being amount credited towards TDS receivable FY 20-21</i>	Journal	JOU/10944		9,473.30
	By Share of Income Tax <i>Being amount credited towards TCS receivable FY 21-22</i>	Journal	JOU/10945		4,619.50
				6,33,87,016.65	5,47,160.30
	By Closing Balance				6,28,39,856.35
				6,33,87,016.65	6,33,87,016.65

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-Mehta & Modi Realty Suryapet LLP/Timmapur LLP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,17,89,047.00	
1-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to Moid realty Timmapur towards Funds tranfers chq no;-459385</i>	Payment	PAY/10002	1,00,000.00	
16-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to BRT Towrads Funds tranfers chq no:-191904</i>	Payment	PAY/10068	1,00,000.00	
14-May-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to BRT Towrads Funds tranfers chq no;-028553</i>	Payment	PAY/10165	1,00,000.00	
25-Jun-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to BRT Towrads Funds tranfers chq no;-630733</i>	Payment	PAY/10383	1,50,000.00	
16-Jul-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to BRT Towrads Funds tranfers chq no;-630748</i>	Payment	PAY/10448	1,00,000.00	
30-Jul-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to BRT Towrads Fund stranfers chq no:-635663</i>	Payment	PAY/10499	1,00,000.00	
6-Aug-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to Modi Realty Timmapur towards Fund stranfers chq no:-635676</i>	Payment	PAY/10529	5,00,000.00	
3-Sep-22	To BANK-Yes Bank A/c-009763700001633 <i>Being cheque no. 049787 issued to Mehta & Modi Realty Timmapur LLP towards funds transfer.</i>	Payment	PAY/10621	3,00,000.00	
17-Sep-22	To BANK-Yes Bank A/c-009763700001633 <i>Being cheque 049807 issued to Mehta & Modi Realty Timmpur LLP towards funds transfer</i>	Payment	PAY/10689	50,000.00	
3-Oct-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 958669 issued to Mehta & Modi Realty Suryapet LLP / Timmarpur towards funds transfer</i>	Payment	PAY/10743	3,00,000.00	
8-Oct-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq 958682 issued to Mehta & Modi Realty Suryapet LLP / Timmapur towards funds transfer</i>	Payment	PAY/10759	2,50,000.00	
	Carried Over				1,38,39,047.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,39,047.00	
29-Oct-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 418782 issued to Mehta and Modi Realty Suryapet LLP / Timmapur towards funds transfer</i>	Payment	PAY/10833	1,00,000.00	
23-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Mehta and Modi Realty Timmapur LLP towards funds transfer</i>	Payment	PAY/10952	1,00,000.00	
2-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373383 issued to Mehta & Modi Realty Timmapur LLP towards funds transfer</i>	Payment	PAY/10972	1,50,000.00	
3-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Mehta & Modi Realty Timmapur LLP towards funds transfer</i>	Payment	PAY/10983	50,000.00	
21-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Mehta & Modi Realty Timmapur LLP towards funds transfer</i>	Payment	PAY/11056	3,25,000.00	
26-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Mehta & Modi Realty Timmapur LLP</i>	Payment	PAY/11071	1,25,000.00	
3-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Mehta & Modi Realty Timmapur LLP towards investment</i>	Payment	PAY/11100	1,00,000.00	
16-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Mehta & Modi Realty Suryapet LLP / Timmapur LLP</i>	Payment	PAY/11158	1,00,000.00	
31-Mar-23	By Share of Loss From Firms / Llps <i>Being loss</i>	Journal	JOU/10946		2,56,904.31
				1,48,89,047.00	2,56,904.31
By	Closing Balance				1,46,32,142.69
				1,48,89,047.00	1,48,89,047.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-Modi Constructions & Realtors-Fixed Capital

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-Modi Constructions & Realtors LLP Running Cap

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,77,192.00	
1-Apr-22	By REVENUE-Share of Profit	Journal	JOU/10973		4,30,833.71
	<i>Being previous year wrong entry reversed</i>				
	By Share of Loss From Firms / Llps	Journal	JOU/10974		4,60,962.36
	<i>Being share of loss for the year 21 -22 now accounted</i>				
24-Jun-22	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10193		10,00,000.00
	<i>Being amount recived from Modi Constructions realtores Towrads Funds tranfers</i>				
28-Jun-22	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10199		8,00,000.00
	<i>Being amount recived from Modi Constructions realtores Towrads Funds tranfers</i>				
31-Mar-23	To REVENUE-Share of Profit	Journal	JOU/10951	1,03,264.18	
	<i>Being amount debited to Modi Constructions & Realtors LLP towards loss transferred to Partner FY 22-23</i>				
				2,80,456.18	26,91,796.07
	To Closing Balance			24,11,339.89	
				26,91,796.07	26,91,796.07

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-Modi Housing Pvt Ltd - Share Capital

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,69,99,694.82
1-Apr-22	By FA-Two Wheelers <i>Being transferred</i>	Journal	JOU/10996		46,324.00
	By FA-Cars <i>Being transferred</i>	Journal	JOU/10997		4,67,380.00
9-Apr-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from MPL Towrads Funds tranfers</i>	Receipt	REC/10007		75,00,000.00
19-Apr-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from MPL Towrads Funds tranfers</i>	Receipt	REC/10022		9,55,000.00
23-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to MPL Towrads Funds tranfers chq nop;-664659</i>	Payment	PAY/10093	8,00,000.00	
25-Apr-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from MPL Towrads Funds tranfers</i>	Receipt	REC/10038		3,00,000.00
30-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to MPL Towrads Funds tranfers xhq no:-191919</i>	Payment	PAY/10111	5,00,000.00	
9-May-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount debited from Yes bank towrads ACH DR BOB Loan Collection vide date-10-5-22</i>	Payment	PAY/10149	6,154.00	
14-May-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to MPL Towrads Funds tranfers chq no;-028551</i>	Payment	PAY/10163	19,00,000.00	
21-May-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to MPL Towrads Funds tranfers chq no;-028582</i>	Payment	PAY/10213	15,00,000.00	
30-May-22	By BANK-Yes Bank A/c-009763700001633 <i>Being Amount recived from MPL Towrads Funds tranfers</i>	Receipt	REC/10123		25,90,000.00
25-Jun-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from MPL Towrads Funds tranfers</i>	Receipt	REC/10194		15,00,000.00
23-Jul-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to MPL Towrads Funds tranfers chq no:-025103</i>	Payment	PAY/10475	4,00,000.00	
	Carried Over			51,06,154.00	4,03,58,398.82

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Modi Properties Pvt Ltd (22-23)

INV-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,06,154.00	4,03,58,398.82
29-Jul-22	By USL-Soham Satish Modi <i>being amount adjusted against partners capital.</i>	Journal	JOU/10713		17,00,000.00
30-Jul-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to MPL Towrads Funds tranfers chq no:-635665</i>	Payment	PAY/10501	2,25,000.00	
6-Aug-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being nef to MPL Towrads Funds tranfers</i>	Payment	PAY/10527	2,00,000.00	
12-Sep-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being cheque 958647 issued to Modi Properties Pvt Ltd May Flower Platinum towards funds transfer</i>	Payment	PAY/10663	11,00,000.00	
17-Sep-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being cheque 049805 issued to Modi Properties Pvt Ltd Mayflower Platinum</i>	Payment	PAY/10690	3,75,000.00	
3-Oct-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq 958667 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Payment	PAY/10741	3,00,000.00	
8-Oct-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 958683 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Payment	PAY/10760	10,00,000.00	
21-Oct-22	T0 SUP-Summit Sales LLP <i>Being amount debited to Modi Properties Pvt Ltd Mayflower Platinum towards excess payment to SS LLP payment adjusted.</i>	Journal	JOU/10335	4,91,035.00	
12-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Modi Properties Pvt Ltd Mayflower Platinum</i>	Payment	PAY/10912	4,00,000.00	
29-Nov-22	By BANK-Yes Bank A/c-009763700001633 <i>Being payment received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10422		17,00,000.00
3-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Modi Properties Pvt Ltd May Flower Platinum towards funds transfer</i>	Payment	PAY/10986	1,25,000.00	
10-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Modi Properties Pvt Ltd Mayflower Platinum</i>	Receipt	REC/10437		10,00,000.00
	Carried Over			93,22,189.00	4,47,58,398.82

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Modi Properties Pvt Ltd (22-23)

INV-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,22,189.00	4,47,58,398.82
27-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Modi Properties Pvt Ltd Mayflower Platinum</i>	Payment	PAY/11076	4,00,000.00	
3-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Mayflower Platinum</i>	Payment	PAY/11102	2,00,000.00	
5-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being RTGS received from TATA Capital Financial Services Ltd on behalf.</i>	Receipt	REC/10491		70,53,068.00
6-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 673189 issued to Modi Properties Pvt Ltd Mayflower Platinum towards returned of TATA Capital received loan amount.</i>	Payment	PAY/11126	70,53,068.00	
9-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 481288 received from Modi Properties Pvt Ltd mayflower Platinum</i>	Receipt	REC/10496		30,00,000.00
16-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Modi Properties Pvt Ltd Mayflower Platinum</i>	Receipt	REC/10508		19,00,000.00
30-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 966670 received from Modi Properties Pvt Ltd Mayflower Platinum</i>	Receipt	REC/10526		75,00,000.00
31-Jan-23	T0 SP-Summit Sales Logistics <i>Being amount credited to SS LLP Logistics towards payment returned to MPL account</i>	Journal	JOU/10854	6,136.00	
6-Feb-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 966672 received from Modi Properties Pvt Ltd Mayflower Platinum</i>	Receipt	REC/10534		20,00,000.00
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 881620 issued to Modi Properties Pvt Ltd Mayflower Platinum towards investment</i>	Payment	PAY/11231	10,00,000.00	
20-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 658542 issued to MPPL Mayflower Platinum towards funds transfer</i>	Payment	PAY/11326	2,00,000.00	
25-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 812944 issued to Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Payment	PAY/11348	75,000.00	
	Carried Over			1,82,56,393.00	6,62,11,466.82

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Modi Properties Pvt Ltd (22-23)

INV-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,56,393.00	6,62,11,466.82
11-Mar-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq received from MPPL Mayflower Platinum towards funds transfer</i>	Receipt	REC/10596		12,00,000.00
18-Mar-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from MPPL Mayflower Platinum towards funds transfer</i>	Receipt	REC/10610		25,00,000.00
27-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to MPPL Mayflower Platinum towards funds transfer</i>	Payment	PAY/11505	75,000.00	
28-Mar-23	By INV-Summit Sales Llp Logistics Capital <i>being amount adjusted against partners capital.</i>	Journal	JOU/10712		2,50,000.00
31-Mar-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from MPPL Mayflower Platinum towards funds transfer</i>	Receipt	REC/10629		30,00,000.00
	By Provision for Tax <i>Being transferred</i>	Journal	JOU/10994		5,39,508.95
				1,83,31,393.00	7,37,00,975.77
To	Closing Balance			5,53,69,582.77	
				7,37,00,975.77	7,37,00,975.77

Modi Properties Pvt Ltd (22-23)

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INV-Modi Realtors GV Hyderabad LLP Fixed Capital

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1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	To INV-Modi Realtors GV Hyderabad LLP Running Capital <i>Being amount debited to Modi Realtors GV Hyderabad LLP towards Partner Fixed capital 51% shares ratio</i>	Journal	JOU/10374	51,000.00	
				51,000.00	
By	Closing Balance				51,000.00
				51,000.00	51,000.00

Modi Properties Pvt Ltd (22-23)

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INV-Modi Realtors GV Hyderabad LLP Running Capital

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 418810 issued to Modi Realtors GV Hyderabad LLP towards share capital 51%</i>	Payment	PAY/10874	20,00,000.00	
	By INV-Modi Realtors GV Hyderabad LLP Fixed Capital <i>Being amount debited to Modi Realtors GV Hyderabad LLP towards Partner Fixed capital 51% shares ratio</i>	Journal	JOU/10374		51,000.00
19-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Modi Realtors GV Hyderabad LLP towards funds transfer</i>	Payment	PAY/10940	25,000.00	
3-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Modi Realtors GV Hyderabad LLP towards funds transfer</i>	Payment	PAY/10987	25,000.00	
31-Mar-23	By Share of Loss From Firms / Llps <i>Being share loss transferred to partners</i>	Journal	JOU/10904		22,929.09
				20,50,000.00	73,929.09
	By Closing Balance				19,76,070.91
				20,50,000.00	20,50,000.00

Modi Properties Pvt Ltd (22-23)

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INV-Modi Realty Creatopolis - Fixed Capital

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			76,000.00	
	By Closing Balance				76,000.00
				76,000.00	76,000.00

Modi Properties Pvt Ltd (22-23)

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INV-Modi Realty Creatopolis LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				54,110.00
6-Aug-22	To BANK-Yes Bank A/c-009763700001633 <i>Being neft to Modi Realty Creatopolis LLP Towrads Funds tranfers</i>	Payment	PAY/10526	10,000.00	
12-Nov-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Neft to Modi Realty Creatopolis LLP</i>	Payment	PAY/10913	10,000.00	
31-Mar-23	By REVENUE-Share of Profit <i>Being amount credited towards share profit transferred for the FY 2022-23</i>	Journal	JOU/10947		26,895.64
				20,000.00	81,005.64
	To Closing Balance			61,005.64	
				81,005.64	81,005.64

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

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INV-Modi Realty LG Malakpet Fixed Capital

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Modi Properties Pvt Ltd (22-23)

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INV-Modi Realty LG Malakpet LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			34,74,704.00	
12-Nov-22	By BANK-Yes Bank A/c-009763700001633 <i>Being Funds received from Modi Realty LG Malakpet LLP</i>	Receipt	REC/10412	30,00,000.00	
30-Jan-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 635702 issued to Modi Realty LG Malakpet LLP towards investment</i>	Payment	PAY/11208	1,00,000.00	
31-Mar-23	By Share of Loss From Firms / Llps <i>Being share loss transferred</i>	Journal	JOU/10908		6,441.00
				35,74,704.00	30,06,441.00
	By Closing Balance				5,68,263.00
				35,74,704.00	35,74,704.00

Modi Properties Pvt Ltd (22-23)

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INV-Modi Realty Mallapur LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,96,06,642.00	
12-Apr-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from GMR</i>	Receipt	REC/10010		75,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from GMR</i>	Receipt	REC/10011		75,000.00
11-May-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from GMR</i> <i>Towrads Admin charges for the</i> <i>month of April-22</i>	Receipt	REC/10068		75,000.00
16-May-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from GMR</i> <i>Towrads Funds tranfers</i>	Receipt	REC/10086		75,000.00
17-May-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from GMR</i> <i>Towrads Funds tranfers</i>	Receipt	REC/10098		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from GMR</i> <i>Towrads Funds tranfers</i>	Receipt	REC/10099		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from GMR</i> <i>Towrads Funds tranfers</i>	Receipt	REC/10100		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from GMR</i> <i>Towrads Funds tranfers</i>	Receipt	REC/10101		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from GMR</i> <i>Towrads Funds tranfers</i>	Receipt	REC/10102		5,00,000.00
22-Jun-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from GMR</i> <i>Towrads Funds tranfers</i>	Receipt	REC/10190		1,50,000.00
16-Jul-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount Recived from GMR</i> <i>Towrads Fund stranfers</i>	Receipt	REC/10222		12,75,000.00
21-Jul-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from GMR</i> <i>Towrads Funds tranfers</i>	Receipt	REC/10233		50,000.00
26-Jul-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived form GMR</i> <i>towradsfUNDS TRANFERS</i>	Receipt	REC/10239		10,00,000.00
	Carried Over			3,96,06,642.00	72,75,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,06,642.00	72,75,000.00
26-Jul-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived form GMR Towrads Funds tranfers</i>	Receipt	REC/10240		1,00,000.00
1-Aug-22	By BANK-Yes Bank A/c-009763700001633 <i>BEING AMOUNT RECEIVED FROM GMR TOWARDS FUND TRANSFER THROUGH RTGS</i>	Receipt	REC/10249		10,35,000.00
6-Aug-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived form GMR towrads Funds tranfers</i>	Receipt	REC/10254		20,00,000.00
13-Aug-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from GMR Towrads Funds tranfers</i>	Receipt	REC/10262		15,00,000.00
17-Aug-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount credited from Modi Realty Mallapur LLP</i>	Receipt	REC/10267		75,000.00
20-Aug-22	By BANK-Yes Bank A/c-009763700001633 <i>Being fund received from Modi Realty Mallapur LLP</i>	Receipt	REC/10273		10,00,000.00
26-Aug-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount credited from Modi Realty Mallapur LLP</i>	Receipt	REC/10282		75,000.00
29-Aug-22	By BANK-Yes Bank A/c-009763700001633 <i>Being RTGS Received from Modi Realty Mallapur LLP</i>	Receipt	REC/10287		10,00,000.00
3-Sep-22	By BANK-Yes Bank A/c-009763700001633 <i>being funds received from Modi Realty Mallapur LLP towards funds transfer.</i>	Receipt	REC/10294		2,75,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being fund received from Modi Realty Mallapur LLP</i>	Receipt	REC/10295		10,00,000.00
10-Sep-22	By BANK-Yes Bank A/c-009763700001633 <i>Being fund received Modi Realty Mallapur LLP</i>	Receipt	REC/10307		15,00,000.00
14-Sep-22	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from Modi Realty Mallapur LLP</i>	Receipt	REC/10313		1,50,000.00
17-Sep-22	By BANK-Yes Bank A/c-009763700001633 <i>Being fund received from Modi Realty Mallapur LLP</i>	Receipt	REC/10318		15,00,000.00
23-Sep-22	By BANK-Yes Bank A/c-009763700001633 <i>Being cheque received from Modi Realty Mallapur LLP towards funds received.</i>	Receipt	REC/10328		10,00,000.00
	Carried Over			3,96,06,642.00	1,94,85,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,06,642.00	1,94,85,000.00
24-Sep-22	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from Modi Realty Mallapur LLP</i>	Receipt	REC/10330		10,00,000.00
10-Oct-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount credited from Modi Realty Mallapur LLP</i>	Receipt	REC/10353		100.00
14-Oct-22	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Modi Realty Mallapur LLP towards funds transfer</i>	Receipt	REC/10359		1,50,000.00
15-Oct-22	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from Modi Realty Mallapur LLP</i>	Receipt	REC/10360		10,00,000.00
17-Oct-22	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from Modi Realty Mallapur LLP</i>	Receipt	REC/10366		30,00,000.00
22-Oct-22	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from Modi Realty Mallapur LLP</i>	Receipt	REC/10371		5,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from Modi Realty Mallapur LLP</i>	Receipt	REC/10374		2,50,000.00
29-Oct-22	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from Modi Realty Mallapur LLP</i>	Receipt	REC/10384		5,00,000.00
12-Nov-22	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from Modi Realty Mallapur LLP towards Temporary Loan</i>	Receipt	REC/10408		50,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from Modi Realty Mallapur LLP</i>	Receipt	REC/10410		10,00,000.00
14-Nov-22	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Modi realty Mallapur LLP towards Partner Remuneration</i>	Receipt	REC/10414		1,50,000.00
12-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from Modi Realty Mallapur LLP</i>	Receipt	REC/10440		16,50,000.00
22-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being RTGS received from TATA Capital Financial Services Limited loan amount of Modi Realty Mallapur LLP</i>	Receipt	REC/10457		4,00,152.00
	Carried Over			3,96,06,642.00	3,40,85,252.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,06,642.00	3,40,85,252.00
23-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Modi realty Mallapur LLP towards Partner Remuneration</i>	Receipt	REC/10458		1,50,000.00
24-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from Modi Realty Mallapur LLP</i>	Receipt	REC/10461		11,25,000.00
28-Dec-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373409 issued to Modi Realty Mallapur LLP towards loan</i>	Payment	PAY/11081	50,00,000.00	
2-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 941627 received from Modi Realty Mallapur LLP</i>	Receipt	REC/10480		5,00,000.00
9-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Modi Realty Mallapur LLP</i>	Receipt	REC/10492		25,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Modi Realty Mallapur LLP</i>	Receipt	REC/10493		5,00,000.00
18-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Modi Realty Mallapur LLP</i>	Receipt	REC/10512		12,00,000.00
19-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Modi realty Mallapur LLP towards Partner Remuneration</i>	Receipt	REC/10514		1,50,000.00
27-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq received from Modi Realty Mallapur LLP</i>	Receipt	REC/10525		5,00,000.00
6-Feb-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Modi Realty Mallapur LLP</i>	Receipt	REC/10535		15,50,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Modi Realty Mallapur LLP towards Partner Remuneration</i>	Receipt	REC/10537		1,50,000.00
13-Feb-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 411316 received from Modi Realty Mallapur LLP</i>	Receipt	REC/10556		6,00,000.00
20-Feb-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Funds received fromm Modi Realty Mallapur LLP</i>	Receipt	REC/10578		8,75,000.00
27-Feb-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Modi Realty Mallapur LLP towards funds received</i>	Receipt	REC/10582		50,000.00
	Carried Over			4,46,06,642.00	4,14,60,252.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,06,642.00	4,14,60,252.00
27-Feb-23	To BANK-Yes Bank A/c-009763700001633 <i>Being chq 812948 issued to Modi Realty Mallapur LLP towards funds transfer</i>	Payment	PAY/11351	2,50,000.00	
6-Mar-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Modi Realty Mallapur LLP towards funds received</i>	Receipt	REC/10588		10,00,000.00
11-Mar-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Modi Realty Mallapur LLP</i>	Receipt	REC/10595		6,00,000.00
18-Mar-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Modi Realty Mallapur LLP towards funds transfer</i>	Receipt	REC/10612		10,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Modi Realty Mallapur LLP towards funds transfer</i>	Receipt	REC/10613		8,00,000.00
25-Mar-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Modi Realty Mallapur LLP towards funds transfer</i>	Receipt	REC/10623		5,00,000.00
28-Mar-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Modi Realty Mallapur LLP towards Partner Remuneration</i>	Receipt	REC/10624		1,50,000.00
31-Mar-23	By Share of Income Tax <i>Being amount credited to Modi Realty Mallapur LLP towards TCS receivable FY 21-22</i>	Journal	JOU/10957		10,023.36
	By Share of Income Tax <i>Being amount credited to Modi Realty Mallapur LLP towards TDS receivable FY 21-22</i>	Journal	JOU/10958		3,98,366.65
	By Share of Income Tax <i>Being amount credited to Modi Realty Mallapur LLP towards share of income tax FY 22-23</i>	Journal	JOU/10959		52,90,838.00
	To REVENUE-Share of Profit <i>Being share of profit transferred to partner for the FY 2022-23</i>	Journal	JOU/10971	1,66,19,344.81	
				6,14,75,986.81	5,02,19,480.01
By	Closing Balance				1,12,56,506.80
				6,14,75,986.81	6,14,75,986.81

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-Modi Realty Mallapur LLP-Fixed Capital

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Modi Properties Pvt Ltd (22-23)
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

INV-Modi Realty Pocharam LLP
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				50,586.49
29-Mar-23	To BANK-Yes Bank A/c-008763700001633	Payment	PAY/11508	10,00,000.00	
	Being Chq 321269 issued to Modi Realty Pocharam LLP towards funds transfer				
				10,00,000.00	50,586.49
	By Closing Balance				9,49,413.51
				10,00,000.00	10,00,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-Modi Realty Suryapet LLP Fixed Capital

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			40,000.00	
	By Closing Balance				40,000.00
				40,000.00	40,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-PARTNER-Paramount Builders

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			60,48,113.00	
5-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being salary paid to Sangeetha For the month of March-22 on behalf of PMRII</i>	Payment	PAY/10015	39,590.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being salary paid to IQRA For the month of March-22 on behalf of PMRII</i>	Payment	PAY/10016	21,311.00	
9-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to PMRI Towards Funds tranfers chq no;-680746</i>	Payment	PAY/10030	13,00,000.00	
10-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being nefft other allownaces paid to Iqra for the month of March-22</i>	Payment	PAY/10052	399.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being other allownaces paid to Sangeeth for the month of March -22 on behalf of PMRI</i>	Payment	PAY/10053	399.00	
16-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to PMRI Towards Funds tranfers chq no:-191906</i>	Payment	PAY/10069	2,25,000.00	
23-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to PMRI Towards Funds tranfers chq no:-664657</i>	Payment	PAY/10092	9,50,000.00	
27-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issue to Ajay Mehta Towards Notice Submission fee vide chq no;-191915 On behalf of PMRI</i>	Payment	PAY/10105	2,360.00	
28-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued To PMRI Towards Funds tranfers chq no;-191916</i>	Payment	PAY/10107	2,45,536.00	
30-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to PMRI Towards Funds tranfers chq no:-191920</i>	Payment	PAY/10112	2,00,000.00	
	Carried Over			90,32,708.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,32,708.00	
9-May-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount salary paid to Sangeetha for the montyh April-22 on behalf of PMRI</i>	Payment	PAY/10150	44,877.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount salary paid to Iqra for the montyh April-22 on behalf of PMRI</i>	Payment	PAY/10151	25,262.00	
14-May-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to PMRI towrads Funds tranfers chq no:-028552</i>	Payment	PAY/10164	50,000.00	
17-May-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being other allowances paid to Sangeetha for the month of APIL -22</i>	Payment	PAY/10199	399.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being other allowances paid to Iqra for the month of APIL-22 on behalf of PMRI</i>	Payment	PAY/10200	399.00	
21-May-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to PMRI Towrads Funds tranfers chq no;-028583</i>	Payment	PAY/10214	3,00,000.00	
4-Jun-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to PMRI Towrads Funds tranfers chq no:-137824</i>	Payment	PAY/10287	7,00,000.00	
5-Jun-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being salary paid to Sangeetha for the month of May-22 on behlaf of Pmri</i>	Payment	PAY/10299	44,877.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being salary paid to Iqra for the month of May-22 on behlaf of Pmri</i>	Payment	PAY/10300	23,754.00	
8-Jun-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived form PMRI Towrads Fund stranfers</i>	Receipt	REC/10168		6,25,000.00
14-Jun-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Mobile Allowance paid to Sangeetha for the month of May-22 on behlaf of Pmri Chq No-677333</i>	Payment	PAY/10327	399.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Mobile allowance paid to iqra for the month of May-22 on behlaf of Pmri Chq No-677334</i>	Payment	PAY/10328	399.00	
17-Jun-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 137480 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/11523	5,00,000.00	
	Carried Over			1,07,23,074.00	6,25,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,23,074.00	6,25,000.00
20-Jun-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount chq issued to PMR-I Towrads Funds tranfrers chq no: -137864</i>	Payment	PAY/10365	4,00,000.00	
25-Jun-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to PMRI Towrads Fund stranfers chq nO;-630734</i>	Payment	PAY/10384	6,00,000.00	
4-Jul-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to PMRI Towrads Funds tranfers</i>	Payment	PAY/10410	1,00,000.00	
5-Jul-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being salary paid to Sageetha For the month of June-22 on behlaf of PMRI</i>	Payment	PAY/10412	41,189.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being salary paid to Iqra For the month of June-22 on behlaf of PMRI</i>	Payment	PAY/10413	25,262.00	
14-Jul-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to Sageetha towrads Other Allownaces for the month of June-22 On Behlaf of PMRII</i>	Payment	PAY/10441	399.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to Iqra towrads Other Allownaces for the month of June-22 On Behlaf of PMRII</i>	Payment	PAY/10442	399.00	
16-Jul-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to PMRI Towrads Funds tranfers chq no:-630754</i>	Payment	PAY/10452	3,00,000.00	
21-Jul-22	By BANK-Yes Bank A/c-009763700001633 <i>Being chq stale</i>	Receipt	REC/10236		2,45,536.00
30-Jul-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to PMRI Towrads Fund stranfers chq nO;-635662</i>	Payment	PAY/10498	17,75,000.00	
6-Aug-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to PMRI Towrads Funds Tranfers</i>	Payment	PAY/10528	1,00,000.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being salary paid to G.Sanjeetha for the month of July-22 on behlaf of PMRI</i>	Payment	PAY/10541	41,189.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being salary paid to Iqra Khartoon for the month of July-22 on behlaf of PMRI</i>	Payment	PAY/10542	25,262.00	
	Carried Over			1,41,31,774.00	8,70,536.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,31,774.00	8,70,536.00
16-Aug-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Neft to G Sangeetha towards Other Allowance for the month of July22 on behalf of PMRI.</i>	Payment	PAY/10564	399.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Neft to Iqra Khatoon towards Other Allowance for the month of July22 on behalf of PMRI</i>	Payment	PAY/10565	399.00	
22-Aug-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Cheque no. 049775 issued to Paramount Builders towards funds transfer.</i>	Payment	PAY/10574	1,50,000.00	
29-Aug-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq no 049778 issued to Paramound Builder towards funds transfer</i>	Payment	PAY/10595	1,00,000.00	
3-Sep-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being cheque no. 049788 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/10622	2,00,000.00	
6-Sep-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being salary paid to G.Sanjeetha for the month of August 2022 on behalf of PMRI</i>	Payment	PAY/10640	39,959.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being salary paid to Iqra Khatoon for the month of August 2022 on behalf of PMRI</i>	Payment	PAY/10641	25,262.00	
14-Sep-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount Neft to towards G. Sangeetha Other allowance for the month of August 2022 on behalf of PMRI.</i>	Payment	PAY/10675	399.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount NEFT to Iqra Khatoon towards Other allowance for the month of August 22 on behalf of PMRI</i>	Payment	PAY/10676	399.00	
17-Sep-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being cheque 049808 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/10691	4,00,000.00	
24-Sep-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being cheque 958663 issued to Paramound Builders towards funds transfer</i>	Payment	PAY/10719	5,00,000.00	
	Carried Over			1,55,48,591.00	8,70,536.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,48,591.00	8,70,536.00
4-Oct-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being debited to Paramount Builders towards salaries for the month of September 2022 paid on their behalf</i>	Payment	PAY/10754	66,451.00	
8-Oct-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 958684 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/10761	5,00,000.00	
17-Oct-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Other allowance for the month of Sep 22 paid to G. Saangeetha on their behalf.</i>	Payment	PAY/10792	399.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Other allowance for the month of Sep 22 paid to Iqra Khatoon on their behalf.</i>	Payment	PAY/10793	399.00	
22-Oct-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount debited to Paramount Builders towards paid Bonus FY 2021-22 & Incentive 2022-23 to Sangeetha G on their behalf.</i>	Payment	PAY/10818	18,750.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount debited to Paramount Builders towards paid Bonus FY 2021-22 & Incentive 2022-23 to Iqra Khatoon on their behalf.</i>	Payment	PAY/10819	11,500.00	
3-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 418792 issued to Paramount Builders</i>	Payment	PAY/10856	1,14,00,000.00	
5-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 418801 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/10865	8,00,000.00	
7-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq 418807 issued to G. Sangeetha towards salary for the month of October 2022 paid on there behalf.</i>	Payment	PAY/10871	42,418.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 418808 issued to Iqra Khatoon towards ssalary for the month of October 22 paid on there behalf</i>	Payment	PAY/10872	25,262.00	
12-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Paramount Builders</i>	Payment	PAY/10914	5,00,000.00	
	Carried Over			2,89,13,770.00	8,70,536.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,13,770.00	8,70,536.00
15-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being other allowance for the month of october 2022 to G. Sangeetha on their behalf.</i>	Payment	PAY/10924	399.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being other allowance for the month of october 2022 to Iqra Khatoon on their behalf.</i>	Payment	PAY/10925	399.00	
28-Nov-22	T0 OTHLOAN-EMP-Iqra Khatoon <i>Being OTHLOAN-EMP-Iqra Khatoon debit balance amount transferred to Paramount Builders</i>	Journal	JOU/10421	20,051.00	
3-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Paramount Builders towards funds transfer</i>	Payment	PAY/10988	1,25,000.00	
5-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount debited to Paramount Builders towards sangeetha salary for the month of November 2022 paid on their behalf.</i>	Payment	PAY/10993	38,033.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount debited to Paramount Builders towards sangeetha salary for the month of November 2022 paid on their behalf.</i>	Payment	PAY/10994	25,262.00	
12-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Paramount Builders towards funds transfer</i>	Payment	PAY/11021	10,00,000.00	
13-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being other allowance for the month of November 2022 paid to G. Sangeetha on their behalf.</i>	Payment	PAY/11024	399.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being other allowance for the month of November 2022 paid to Iqra Khatoon on their behalf.</i>	Payment	PAY/11025	399.00	
17-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Paramount Builders towards funds transfer</i>	Payment	PAY/11041	50,000.00	
24-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Paramount Builders towards funds transfer</i>	Payment	PAY/11068	2,00,000.00	
28-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373406 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/11084	20,00,000.00	
	Carried Over			3,23,73,712.00	8,70,536.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,73,712.00	8,70,536.00
28-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq 373407 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/11085	40,00,000.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373408 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/11086	10,00,000.00	
3-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Paramount Builders towards funds transfer</i>	Payment	PAY/11104	2,00,000.00	
5-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount debited to Paramount Builders towards sangeetha salary for the month of December 2022 paid on their behalf.</i>	Payment	PAY/11122	39,877.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount debited to Paramount Builders towards Iqra Khatoon salary for the month of December 2022 paid on their behalf.</i>	Payment	PAY/11123	25,262.00	
9-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Paramount Builders</i>	Payment	PAY/11139	10,00,000.00	
16-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Paramount Builders</i>	Payment	PAY/11160	6,00,000.00	
17-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being other allowance for the month of December 2022 paid to G. Sangeetha on their behalf.</i>	Payment	PAY/11176	399.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being other allowance for the month of December 2022 paid to Iqra Khatoon on their behalf.</i>	Payment	PAY/11177	399.00	
21-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Paramount Builders</i>	Payment	PAY/11196	3,00,000.00	
31-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 791033 received from Paramount Builders</i>	Receipt	REC/10528		40,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 791034 received from Paramount Builders</i>	Receipt	REC/10529		45,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 791035 received from Paramount Builders</i>	Receipt	REC/10530		45,00,000.00
	Carried Over			3,95,39,649.00	1,38,70,536.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,95,39,649.00	1,38,70,536.00
2-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 881605 issued to Paramount Builders towards investment</i>	Payment	PAY/11220	13,70,000.00	
6-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount debited to Paramount Builders towards Sangeetha & Iqra Khatoon salary for the month of January 2023. paid on their behalf.</i>	Payment	PAY/11243	62,492.00	
13-Feb-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 791040 received from Paramount Builders</i>	Receipt	REC/10555		22,00,000.00
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being other allowance for the month of January 2023. paid to G. Sangeetha on their behalf.</i>	Payment	PAY/11292	399.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being other allowance for the month of January 2023. paid to Iqra Khatoon on their behalf.</i>	Payment	PAY/11293	399.00	
16-Feb-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 791039 received from Paramount Builders</i>	Receipt	REC/10560		10,00,000.00
17-Feb-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 178293 received from Paramount Builders</i>	Receipt	REC/10566		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq received from Paramount Builders towards funds transfer</i>	Receipt	REC/10567		24,22,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq received from Paramount Builders towards funds transfer</i>	Receipt	REC/10568		24,22,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq received from Paramount Builders towards funds transfer</i>	Receipt	REC/10569		24,22,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 178298 received from Paramount Builders towards funds transfer</i>	Receipt	REC/10570		29,45,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 178294 received from Paramount Builders towards funds transfer</i>	Receipt	REC/10571		2,25,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 178295 received from Paramount Builders towards funds transfer</i>	Receipt	REC/10572		2,25,000.00
	Carried Over			4,09,72,939.00	2,87,31,536.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,72,939.00	2,87,31,536.00
17-Feb-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq received from Paramount Builders towards funds received</i>	Receipt	REC/10573		25,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq received from Paramount Builders towards funds received</i>	Receipt	REC/10574		25,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 178291 received from Paramount Builders towards funds received</i>	Receipt	REC/10575		2,25,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq received from Paramount Builders towards funds received</i>	Receipt	REC/10576		8,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq received from Paramount Builders towards funds received</i>	Receipt	REC/10577		8,00,000.00
25-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 812947 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/11350	1,00,000.00	
4-Mar-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 812955 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/11365	1,00,000.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount debited to Paramount Builders towards sangeetha salary for the month of February 2023 paid on their behalf.</i>	Payment	PAY/11367	37,230.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount debited to Paramount Builders towards Iqra Khatoon salary for the month of February 2023 paid on their behalf.</i>	Payment	PAY/11368	25,262.00	
9-Mar-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 467064 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/11421	10,00,000.00	
11-Mar-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 467070 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/11427	2,00,000.00	
	Carried Over			4,24,35,431.00	3,55,56,536.00

Modi Properties Pvt Ltd (22-23)

INV-PARTNER-Paramount Builders Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,24,35,431.00	3,55,56,536.00
13-Mar-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT G Sangeetha towards other allowance for the month of February 2023 on their behalf</i>	Payment	PAY/11464	399.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT Iqra towards other allowance for the month of February 2023 on their behalf</i>	Payment	PAY/11465	399.00	
18-Mar-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 467080 issued to Paramount Builders towards funds transfer</i>	Payment	PAY/11487	5,00,000.00	
23-Mar-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 726124 received from Paramount Builders towards funds transfer</i>	Receipt	REC/10622		10,00,000.00
29-Mar-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 726125 received from Paramount Builders towards funds transfer</i>	Receipt	REC/10625		9,90,000.00
31-Mar-23	T0 REVENUE-Share of Profit <i>Being Share of Profit for the fy 2022-23</i>	Journal	JOU/10823	13,86,463.50	
				4,43,22,692.50	3,75,46,536.00
	By Closing Balance				67,76,156.50
				4,43,22,692.50	4,43,22,692.50

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-Silver Oak Estates

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-Silver Oak Realty

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			45,63,937.00	
16-May-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to SOR Towards Funds tranfers chq no:-028556</i>	Payment	PAY/10175	3,00,000.00	
13-Sep-22	To BANK-Yes Bank A/c-009763700001633 <i>Being cheque no 958648 issued to Silver Oak Realty towards VAT paid for OTS Scheme</i>	Payment	PAY/10669	2,78,855.00	
17-Sep-22	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 786098 received from Silver Oak Realty towards funds transfer</i>	Receipt	REC/10320		75,000.00
17-Oct-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq 418761 issued to Silver Oak Realty</i>	Payment	PAY/10785	1,10,000.00	
22-Oct-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq 418770 issued to Silver Oak Realty</i>	Payment	PAY/10816	5,00,000.00	
3-Dec-22	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Silver Oak Realty towards funds transfer</i>	Payment	PAY/10984	50,000.00	
17-Dec-22	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Silver Oak Realty towards funds transfer</i>	Payment	PAY/11040	1,00,000.00	
6-Feb-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 881621 issued to Silver Oak Realty towards Investments</i>	Payment	PAY/11233	1,75,000.00	
11-Feb-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 500044 issued to Silver Oak Realty towards investment</i>	Payment	PAY/11277	1,25,000.00	
11-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Silver Oak Realty towards funds transfer</i>	Payment	PAY/11426	75,000.00	
31-Mar-23	By Share of Loss From Firms / Llps <i>Being share of loss during the year the fy 2022-23.</i>	Journal	JOU/10821		5,36,629.12
	By Share of Income Tax <i>Being share of income tax</i>	Journal	JOU/10822		45,552.50
	Carried Over			62,77,792.00	6,57,181.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,77,792.00	6,57,181.62
				62,77,792.00	6,57,181.62
By	Closing Balance				56,20,610.38
				62,77,792.00	62,77,792.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-Silver Oak Villas LLP-Fixed Capital

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV -Silver Oak Villas LLP Modi Housing Running Cap

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,95,94,238.00	
4-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to SOVLLPIII Towrads Funds tranfers chq no: -680741</i>	Payment	PAY/10005	50,000.00	
19-Apr-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from SOVLLP -MHPL Towrads Funds tranfers</i>	Receipt	REC/10023		15,00,000.00
23-Apr-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from SOVLLP Towrads Funds tranfesr</i>	Receipt	REC/10035		8,00,000.00
28-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to SOVLPP -MHPL Towrads Funds tranfers chq no:-677311</i>	Payment	PAY/10106	1,30,000.00	
	By BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to SOV-MHPL Towrads Funds tranfers</i>	Receipt	REC/10044		2,45,536.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to SOVLLP -MHPL Towrads Funds tranfers</i>	Receipt	REC/10045		6,23,370.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to SOVLLP -MHPL Towrads Funds tranfers chq no:-191918</i>	Payment	PAY/10110	1,25,000.00	
30-Apr-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from SOVLLP Towrads Funds tranfers</i>	Receipt	REC/10050		17,25,000.00
7-May-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issuede to SOVLL -MHPL Towrads Funds tranfers chq no:-191922</i>	Payment	PAY/10134	15,000.00	
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived form SOV-III Towrads Funds tranfera</i>	Receipt	REC/10059		12,00,000.00
14-May-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from SOVLLP -MHPL Towrads Funds tranfers</i>	Receipt	REC/10078		5,75,000.00
	Carried Over			3,99,14,238.00	66,68,906.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,99,14,238.00	66,68,906.00
16-May-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived From SOVLLIII Towrads Funds tranfers</i>	Receipt	REC/10082		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived From SOVLLIII Towrads Funds tranfers</i>	Receipt	REC/10083		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived From SOVLLIII Towrads Funds tranfers</i>	Receipt	REC/10084		8,50,000.00
17-May-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived form SOVIII Towrads Fund stranfers</i>	Receipt	REC/10089		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived form SOVIII Towrads Fund stranfers</i>	Receipt	REC/10090		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived form SOVIII Towrads Fund stranfers</i>	Receipt	REC/10091		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived form SOVIII Towrads Fund stranfers</i>	Receipt	REC/10092		7,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from SOVIII Towrads Funds tranfers</i>	Receipt	REC/10093		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from SOVIII Towrads Funds tranfers</i>	Receipt	REC/10094		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from SOVIII Towrads Funds tranfers</i>	Receipt	REC/10095		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from SOVIII Towrads Funds tranfers</i>	Receipt	REC/10096		10,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from SOVIII Towrads Funds tranfers</i>	Receipt	REC/10097		1,00,000.00
21-May-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from SOVLLPIII Towrads Funds tranfers</i>	Receipt	REC/10110		19,00,000.00
24-May-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount chq issued to SOVLLPIII Towrads Funds tranfers chq no:-677317</i>	Payment	PAY/10226	1,50,000.00	
4-Jun-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from SOVLLPIII Towrads Funds tranfers</i>	Receipt	REC/10154		2,00,000.00
	Carried Over			4,00,64,238.00	1,94,18,906.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,64,238.00	1,94,18,906.00
4-Jun-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from SOVLLP -III Towrads Funds tranfers</i>	Receipt	REC/10155		3,00,000.00
8-Jun-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived form SOVIII Towrads Funds tranfers</i>	Receipt	REC/10169		20,00,000.00
17-Jun-22	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 173023 received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/10636		5,00,000.00
20-Jun-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount From SOV-III Towrads Funds tranfers</i>	Receipt	REC/10184		13,50,000.00
25-Jun-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from SOVLLP Towrads Fund tranfesr</i>	Receipt	REC/10195		75,00,000.00
13-Jul-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq isseud to SOVLLP-III Towrads Funds tranfers chq n0: -630746</i>	Payment	PAY/10435	20,00,000.00	
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount Recived from SOV -III Towrads Fund stranfers chq no:-585111</i>	Receipt	REC/10214		20,00,000.00
16-Jul-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived form SOV-III Towrads Funds tranfers</i>	Receipt	REC/10221		15,00,000.00
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to SOV-III Towrads Funds tranfers chq no: -630757</i>	Payment	PAY/10455	50,000.00	
21-Jul-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq stale</i>	Payment	PAY/10467	2,45,536.00	
23-Jul-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from SOVLLP -III towrads Fund stranfers</i>	Receipt	REC/10238		6,00,000.00
30-Jul-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived form SOV-III Towrads Fund stranfers</i>	Receipt	REC/10246		25,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to SOV-III Towrads Fund stranfers</i>	Receipt	REC/10247		4,00,000.00
1-Aug-22	T0 BANK-Yes Bank A/c-009763700001633 <i>BEING ENTRY REVERSED VIDE DT 28/04/22</i>	Payment	PAY/10511	6,23,370.00	
	Carried Over			4,29,83,144.00	3,80,68,906.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,83,144.00	3,80,68,906.00
2-Aug-22	T0 BANK-Yes Bank A/c-009763700001633 <i>BEING CH NO 635669 ISSUED TO SILVER OAK VILLAS LLP MODI HOUSING TOWARDS FUNDS TRANSFER.</i>	Payment	PAY/10512	35,000.00	
6-Aug-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived Form SOVIII Towrads Fund stranfers</i>	Receipt	REC/10253		17,00,000.00
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to SOVIII Towrads Funds tranfers chq no: -635677</i>	Payment	PAY/10538	10,00,000.00	
18-Aug-22	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from Silver Oak Villas LLP</i>	Receipt	REC/10271		2,60,000.00
20-Aug-22	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from Silver Oak Villas LLP</i>	Receipt	REC/10274		12,00,000.00
29-Aug-22	By BANK-Yes Bank A/c-009763700001633 <i>Being chque 766975 received from Silver Oak Villas LLP Modi Housing towards funds transfer.</i>	Receipt	REC/10286		7,00,000.00
3-Sep-22	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from MHPL SOVIII</i>	Receipt	REC/10293		11,00,000.00
12-Sep-22	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from MHPL SOV III</i>	Receipt	REC/10308		10,00,000.00
17-Sep-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being cheque 049809 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/10692	1,00,000.00	
21-Sep-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Cheque 955855 issued to Silver Oak Villas Modi Housing towards funds transfer</i>	Payment	PAY/10705	20,000.00	
24-Sep-22	By BANK-Yes Bank A/c-009763700001633 <i>Being payment received from Silver Oak Villas LLP towards funds transfer</i>	Receipt	REC/10331		7,00,000.00
3-Oct-22	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from Silver Oak Villas LLP</i>	Receipt	REC/10342		52,00,000.00
4-Oct-22	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from Silver Oak Villas LLP</i>	Receipt	REC/10345		75,000.00
	Carried Over			4,41,38,144.00	5,00,03,906.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,41,38,144.00	5,00,03,906.00
8-Oct-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 958680 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/10757	6,00,000.00	
	By BANK-Yes Bank A/c-009763700001633 <i>Being fund received from SOV Modi Housing</i>	Receipt	REC/10352		5,00,000.00
15-Oct-22	By BANK-Yes Bank A/c-009763700001633 <i>Being chq 981981 received from Silver Oak Villas LLP</i>	Receipt	REC/10361		41,50,000.00
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being che 958687 issued to Silver Oal Villas LLP Modi Housing</i>	Payment	PAY/10781	28,00,000.00	
22-Oct-22	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from Silver Oak LLP</i>	Receipt	REC/10372		8,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10373		10,00,000.00
1-Nov-22	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10386		10,00,000.00
3-Nov-22	By BANK-Yes Bank A/c-009763700001633 <i>Being Payment received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10390		1,31,50,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from Silver Oak Villas Modi Housing</i>	Receipt	REC/10391		80,00,000.00
5-Nov-22	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 124013 received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10395		55,00,000.00
12-Nov-22	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10409		24,00,000.00
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373376 issued to Silver Oak Villas LLP Modi Housing</i>	Payment	PAY/10917	10,00,000.00	
14-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373380 issued to Silver Oak Villas LLP Modi Housing</i>	Payment	PAY/10918	10,00,000.00	
19-Nov-22	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10417		3,00,000.00
2-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373384 issued to Silver Oak Villas LLP Modi Housing</i>	Payment	PAY/10973	3,00,000.00	
	Carried Over			4,98,38,144.00	8,68,03,906.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,38,144.00	8,68,03,906.00
3-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10429		7,00,000.00
10-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Silver Oak Villas Modi Housing</i>	Receipt	REC/10438		10,00,000.00
21-Dec-22	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/11053	25,000.00	
26-Dec-22	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Silver Oak Villas LLP Modi Housing</i>	Payment	PAY/11070	25,000.00	
27-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Silver Oak Villas Modi Housing</i>	Receipt	REC/10464		6,25,000.00
28-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10470		60,00,000.00
29-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from Silver Oak Villas LLP Modi Housing</i>	Receipt	REC/10471		20,00,000.00
3-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Silver Oak Villas LLP</i>	Receipt	REC/10484		15,00,000.00
9-Jan-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Silver Oak Villas LLP Modi Housing</i>	Payment	PAY/11136	25,000.00	
16-Jan-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Silver Oak Villas LLP Modi Housing</i>	Payment	PAY/11161	9,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Silver Oak Villas LLP Modi Housing</i>	Payment	PAY/11162	1,00,000.00	
17-Jan-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 635694 issued to Silver Oak Villas LLP Modi Housing</i>	Payment	PAY/11173	4,50,000.00	
31-Jan-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 635704 issued to Silver Oak Villas LLP Modi Housing</i>	Payment	PAY/11210	30,00,000.00	
6-Feb-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 881621 issued to Silver Oak Villas LLP Modi Housing</i>	Payment	PAY/11232	4,00,000.00	
16-Feb-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 500059 issued to Silver Oak Villas LLP Modi Housing</i>	Payment	PAY/11305	10,00,000.00	
	Carried Over			5,57,63,144.00	9,86,28,906.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,57,63,144.00	9,86,28,906.00
17-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 658534 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/11317	10,00,000.00	
20-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 658546 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/11329	6,00,000.00	
27-Feb-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 509938 received from SOV Modi Housing towards funds received</i>	Receipt	REC/10583		2,50,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 509940 received from Silver Oak Villas LLP Modi Housing towards funds received</i>	Receipt	REC/10584		3,00,000.00
4-Mar-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq received from Silver Oak Villas LLP Modi Housing towards funds received</i>	Receipt	REC/10587		16,00,000.00
9-Mar-23	By BANK-Yes Bank A/c-009763700001633 <i>Being chq 605196 received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/10592		10,00,000.00
18-Mar-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq received from Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Receipt	REC/10611		30,00,000.00
31-Mar-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 321279 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/11516	10,00,000.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 321280 issued to Silver Oak Villas LLP Modi Housing towards funds transfer</i>	Payment	PAY/11517	9,94,349.00	
	By Share of Income Tax <i>Being share of TAX for fy 2022-23 transfers to partners</i>	Journal	JOU/10912		2,07,917.60
	T0 REVENUE-Share of Profit <i>Being amount debited to Silver oak Villas LLP towards share of profit FY 22-23</i>	Journal	JOU/10960	6,50,001.01	
	By Share of Loss From Firms / Llps <i>Being loss transferred to partner for the FY 2022-23</i>	Journal	JOU/10977		36,570.38
	Carried Over			6,00,07,494.01	10,50,23,393.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,07,494.01	10,50,23,393.98
31-Mar-23	By Share of Income Tax <i>Being amount credited to Silver Oak Villas LLP towards TDS receivables 21-22 transferred to partners</i>	Journal	JOU/10978		4,681.45
				6,00,07,494.01	10,50,28,075.43
To	Closing Balance			4,50,20,581.42	
				10,50,28,075.43	10,50,28,075.43

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-Summit Builders

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,67,429.00	
14-May-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from Summit Builders towrads Funds tranfers</i>	Receipt	REC/10079		64,000.00
16-May-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from Summit builders towrads Funds tranfers</i>	Receipt	REC/10081		3,50,000.00
13-Sep-22	To BANK-Yes Bank A/c-009763700001633 <i>Being cheque no. 958649 issued to Summit Builders towards VAT Paid for OTS Scheme</i>	Payment	PAY/10670	1,27,220.00	
30-Dec-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 881601 issued to Summit Builders towards funds transfer</i>	Payment	PAY/11091	2,50,000.00	
31-Mar-23	By Share of Loss From Firms / Llps <i>Being share loss transferred</i>	Journal	JOU/10911		2,47,614.80
				8,44,649.00	6,61,614.80
	By Closing Balance				1,83,034.20
				8,44,649.00	8,44,649.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-Summit Sales LLP-Fixed Capital

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			47,000.00	
	By Closing Balance				47,000.00
				47,000.00	47,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-Summit Sales LLP Investments

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,36,64,198.15
1-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to SLLP(INV) Towrads Funds tranfers chq no: -459348</i>	Payment	PAY/10001	1,25,000.00	
6-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to SLLP(INV) towrads Funds tranfers chq no; -459387</i>	Payment	PAY/10021	12,00,000.00	
9-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to SLLP(INV) Towrads Funds tranfers chq no; -680750</i>	Payment	PAY/10034	1,00,000.00	
16-May-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to SLLP(INV) Towrads Funds tranfers chq no; -028576</i>	Payment	PAY/10180	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to SLLP(INV) Towrads Funds tranfers chq no; -028577</i>	Payment	PAY/10181	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to SLLP(INV) Towrads Funds tranfers chq no; -028578</i>	Payment	PAY/10182	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to SLLP(INV) Towrads Funds tranfers chq no; -028579</i>	Payment	PAY/10183	7,00,000.00	
8-Jun-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived fromSLLPINV Towrads Fund stranfers</i>	Receipt	REC/10170		18,00,000.00
16-Jul-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from SLLP -INV Towrads Fund stranfers</i>	Receipt	REC/10219		90,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from SLLP -INV Towrads Funds tranfers</i>	Receipt	REC/10220		20,00,000.00
	Carried Over			51,25,000.00	1,75,54,198.15

continued ...

Modi Properties Pvt Ltd (22-23)

INV-Summit Sales LLP Investments Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,25,000.00	1,75,54,198.15
17-Feb-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq received from SSLLP Investments</i>	Receipt	REC/10562		25,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq received from SSLLP Investments</i>	Receipt	REC/10563		25,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq received from SSLLP Investments</i>	Receipt	REC/10564		25,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq received from SSLLP Investments</i>	Receipt	REC/10565		8,73,803.00
31-Mar-23	By REVENUE-Share of Profit <i>Being Share of Profit transferred to partners for the FY 2022-23</i>	Journal	JOU/10922		4,71,576.62
	By Share of Income Tax <i>Being transferred to Partners</i>	Journal	JOU/10923		1,342.32
				51,25,000.00	2,64,00,920.09
				2,12,75,920.09	
				2,64,00,920.09	2,64,00,920.09
To	Closing Balance				

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-Summit Sales Llp Logistics Capital

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			46,25,039.21	
28-Mar-23	To INV-Modi Properties Pvt Ltd Mayflower Platinum <i>being amount adjusted against partners capital.</i>	Journal	JOU/10712	2,50,000.00	
31-Mar-23	To REVENUE-Share of Profit <i>Being share of profit transferred to partner FY 22-23</i>	Journal	JOU/10961	1,22,333.92	
	By Share of Income Tax <i>Being TDS receivable adjusted FY 2021-22</i>	Journal	JOU/10962		10,26,533.74
				49,97,373.13	10,26,533.74
	By Closing Balance				39,70,839.39
				49,97,373.13	49,97,373.13

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-Summit Sales LLP-Running Capital

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			6,56,93,295.19	
1-Apr-22	By Share of Loss From Firms / Llps <i>Being previous wrong entry reversed</i>	Journal	JOU/10975		13,26,261.70
	To Share of Loss From Firms / Llps <i>Being previous year loss transferred to partners</i>	Journal	JOU/10976	12,103.87	
16-May-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to SSLLP Towards Funds tranfers chq no: -028559</i>	Payment	PAY/10177	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to SSLLP Towards Funds tranfers chq no: -028560</i>	Payment	PAY/10178	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to SSLLP Towards Funds tranfers chq no; -028561</i>	Payment	PAY/10179	8,50,000.00	
4-Nov-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 418799 issued to Summit Sales LLP towards funds transfer</i>	Payment	PAY/10861	20,00,000.00	
16-Jan-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Summi Sales LLP</i>	Payment	PAY/11163	1,00,000.00	
31-Mar-23	To REVENUE-Share of Profit <i>Being amount debited to Summit Sales LLP towards share of profit for the FY 2022-23</i>	Journal	JOU/10963	15,22,143.47	
	To Share of Income Tax <i>Being amount debited to Summit Sales LLP towards share of income tax for the fy 22-23</i>	Journal	JOU/10964	12,81,806.56	
	By Share of Income Tax <i>Being amount credited to Summit Sales LLP towards TDS receivable 20-21 transferred to partners</i>	Journal	JOU/10965		8,07,172.75
				7,34,59,349.09	21,33,434.45
By	Closing Balance				7,13,25,914.64
				7,34,59,349.09	7,34,59,349.09

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INVT-Villa 42 Modi & Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INVT-Villa 49 Modi & Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INVT-Villa 51 Modi & Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV - Villa 19 Modi & Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

INV-Villa Orchids LLP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Jai Kumar Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,161.00
31-Mar-23	To Open Card -Ganta Jai Kumar <i>Being transferred</i>	Journal	JOU/10987	4,161.00	
				4,161.00	4,161.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Modi Realty Genome Valley LLP-Flat No :-103

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,62,400.00	
	By Closing Balance				2,62,400.00
				2,62,400.00	2,62,400.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Modi Realty Genome Valley LLP-Flat No :-104

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,62,400.00	
	By Closing Balance				2,62,400.00
				2,62,400.00	2,62,400.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Modi Realty Genome Valley Purchase Villa A/C

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,13,500.00
	To Closing Balance			1,13,500.00	
				1,13,500.00	1,13,500.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Modi Realty Mallapur LLP Villa Purchase

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,53,12,242.00
31-Mar-23	To OTHLOAN-Modi Realty Mallapur LLP <i>Being transferred</i>	Journal	JOU/10980	1,47,06,000.00	
				1,47,06,000.00	1,53,12,242.00
	To Closing Balance			6,06,242.00	
				1,53,12,242.00	1,53,12,242.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Modi Realty Pocharam LLP-Admin Charges

Ledger Account

5-4-187/3 &4, 2nd Floor

MG Road, Soham Mansion

Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,10,467.00	
30-Apr-22	To (as per details)	Sales	MPPL10008	1,20,696.00	
	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	
	<i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April-22</i>				
	By TDS Receivables 22-23	Journal	JOU/10043		10,229.00
	<i>Being amount credited to Modi Reality Pocharam LLP towards TDS receivable for the month of april 2022</i>				
11-May-22	By BANK-Yes Bank A/c-008763700001633	Receipt	REC/10067		1,10,467.00
	<i>Being amount recived from NGH Towrads Admin charges for the month of April-22</i>				
31-May-22	To (as per details)	Sales	MPPL10023	1,20,696.00	
	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	
	<i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of May-22</i>				
	By TDS Receivables 22-23	Journal	JOU/10091		10,229.00
	<i>Being amount credited to Modi Reality Pocharam LLP towards TDS receivable for the month of May 2022</i>				
5-Jun-22	By BANK-Yes Bank A/c-008763700001633	Receipt	REC/10160		1,10,467.00
	<i>Being amount recived from NGH Towrads Admin charegs for the month of May-22</i>				
	Carried Over			3,51,859.00	2,41,392.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,859.00	2,41,392.00
30-Jun-22	T0 (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 <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-22</i>	Sales	MPPL10039	1,20,696.00	
	By TDS Receivables 22-23 <i>Being amount credited to Modi Reality Pocharam LLP towards TDS receivable for the month of June 2022</i>	Journal	JOU/10163		10,229.00
14-Jul-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from NGH Towrads Admin charges for the month of June-22</i>	Receipt	REC/10216		1,10,467.00
30-Jul-22	T0 (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 <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July-22</i>	Sales	MPPL10054	1,20,696.00	
	By TDS Receivables 22-23 <i>Being amount credited to Modi Reality Pocharam LLP towards TDS receivable for the month of July 2022</i>	Journal	JOU/10200		10,229.00
9-Aug-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived form NGH Towrads Admin Charges for the month of July-22</i>	Receipt	REC/10260		1,10,467.00
30-Aug-22	T0 (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 <i>Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.</i>	Sales	MPPL10070	1,20,696.00	
	By TDS Receivables 22-23 <i>Being amount credited to Modi Reality Pocharam LLP towards TDS receivable for the month of August 2022</i>	Journal	JOU/10250		10,229.00
	Carried Over			7,13,947.00	4,93,013.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,13,947.00	4,93,013.00
6-Sep-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount received from Modi Realty Pocharam LLP towards admin charges for the month of August 2022.</i>	Receipt	REC/10300		1,10,467.00
30-Sep-22	T0 (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 <i>Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.</i>	Sales	MPPL10085	1,20,696.00	
	By TDS Receivables 22-23 <i>Being amount credited to Modi Realty Pocharam LLP towards TDS receivable for the month of September 2022</i>	Journal	JOU/10309		10,229.00
31-Oct-22	T0 (as per details) REVENUE-Admin Service Charges 51,143.00 Cr Output SGST 9% 4,602.87 Cr Output CGST 9% 4,602.87 Cr Rounded Off 0.26 Cr <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10098	60,349.00	
	T0 (as per details) REVENUE-Admin Service Charges 68,190.00 Cr Output SGST 9% 6,137.10 Cr Output CGST 9% 6,137.10 Cr Rounded Off 0.20 Dr <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10107	80,464.00	
	By BANK-Yes Bank A/c-009763700001633 <i>Being payment received from Modi Realty Pocharam LLP against admin charges for the month of September 2022.</i>	Receipt	REC/10385		1,10,467.00
14-Nov-22	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Modi Realty Pocharam LLP against admin charges for October 2022</i>	Receipt	REC/10413		1,28,880.00
	By TDS Receivables 22-23 <i>Being TDS Receivables from Modi Realty Pocharam LLP for the month of October 2022.</i>	Journal	JOU/10391		5,114.00
	Carried Over			9,75,456.00	8,58,170.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,75,456.00	8,58,170.00
14-Nov-22	By TDS Receivables 22-23 <i>Being TDS Receivables from Modi Realty Pocharam LLP for the month of October 2022.</i>	Journal	JOU/10392		6,819.00
30-Nov-22	To (as per details) REVENUE-Admin Service Charges 51,143.00 Cr Output SGST 9% 4,602.87 Cr Output CGST 9% 4,602.87 Cr Rounded Off 0.26 Cr <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10116	60,349.00	
	To (as per details) REVENUE-Admin Service Charges 68,190.00 Cr Output SGST 9% 6,137.10 Cr Output CGST 9% 6,137.10 Cr Rounded Off 0.20 Dr <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10125	80,464.00	
	By TDS Receivables 22-23 <i>Being amount credited to Modi Realty Pocharam LLP towards TDS receivable for the month of November 2022</i>	Journal	JOU/10435		5,114.00
	By TDS Receivables 22-23 <i>Being amount credited to Modi Realty Pocharam LLP towards TDS receivable for the month of November 2022</i>	Journal	JOU/10436		6,819.00
5-Dec-22	By BANK-Yes Bank A/c-909763700001633 <i>Being amount credited to Modi Realty Pocharam LLP towards received admin charges for the month of November 2022</i>	Receipt	REC/10431		1,28,880.00
29-Dec-22	To (as per details) REVENUE-Admin Service Charges 51,143.00 Cr Output CGST 9% 4,602.87 Cr Output SGST 9% 4,602.87 Cr Rounded Off 0.26 Cr <i>Being Admin services for Accounts Manager Support-Staff and Admin License for the month of December 2022.</i>	Sales	MPPL10134	60,349.00	
	Carried Over			11,76,618.00	10,05,802.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,76,618.00	10,05,802.00
29-Dec-22	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 <i>Being Admin services for Accounts Manager Support-Staff and Admin License for the month of December 2022.</i>	Sales	MPPL10143	80,464.00	
	By TDS Receivables 22-23	Journal	JOU/10493		5,114.00
	<i>Being amount credited to Modi Realty Pocharam LLP towards TDS receivables for the month of December 2022.</i>				
	By TDS Receivables 22-23	Journal	JOU/10494		6,819.00
	<i>Being amount credited to Modi Realty Pocharam LLP towards TDS receivables for the month of December 2022.</i>				
2-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Modi Realty Pocharam LLP against admin charges for the month December 2022</i>	Receipt	REC/10479		2,39,347.00
31-Jan-23	To (as per details) REVENUE-Admin Service Charges 51,143.00 Cr Output CGST 9% 4,602.87 Cr Output SGST 9% 4,602.87 Cr Rounded Off 0.26 Cr <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10151	60,349.00	
	To (as per details) REVENUE-Admin Service Charges 68,190.00 Cr Output SGST 9% 6,137.10 Cr Output CGST 9% 6,137.10 Cr Rounded Off 0.20 Dr <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10159	80,464.00	
	By TDS Receivables 22-23	Journal	JOU/10565		5,114.00
	<i>Being amount credited to Modi Realty Pocharam LLP towards tds receivables for the month of January 2023.</i>				
	Carried Over			13,97,895.00	12,62,196.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,97,895.00	12,62,196.00
31-Jan-23	By TDS Receivables 22-23 <i>Being amount credited to Modi Realty Pocharam LLP towards tds receivables for the month of January 2023.</i>	Journal	JOU/10566		6,819.00
8-Feb-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 585706 received from Modi Realty Pocharam LLP towards admin charges for the month of Jan 23 ref inv no. MPPL 10151, MPPL 10159 dt. 31.01.23</i>	Receipt	REC/10548		1,28,879.00
28-Feb-23	To (as per details) REVENUE-Admin Service Charges 51,143.00 Cr Output SGST 9% 4,602.87 Cr Output CGST 9% 4,602.87 Cr Rounded Off 0.26 Cr <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10167	60,349.00	
	To (as per details) REVENUE-Admin Service Charges 68,190.00 Cr Output SGST 9% 6,137.10 Cr Output CGST 9% 6,137.10 Cr Rounded Off 0.20 Dr <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10175	80,464.00	
	By TDS Receivables 22-23 <i>Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of feb 23 ref inv no. MPPL 10167 dt. 28.02.23</i>	Journal	JOU/10663		5,114.00
	By TDS Receivables 22-23 <i>Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of feb 23 ref inv no. MPPL 10175 dt. 28.02.23</i>	Journal	JOU/10664		6,819.00
23-Mar-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Modi Realty Pocharam LLP towards admin charges for the month of feb 23 ref inv no. MPPL 10167, 10175 dt. 28.02.23</i>	Receipt	REC/10621		1,38,374.00
	Carried Over			15,38,708.00	15,48,201.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,38,708.00	15,48,201.00
25-Mar-23	To (as per details)	Sales	MPPL10183	60,349.00	
	REVENUE-Admin Service Charges			51,143.00 Cr	
	Output SGST 9%			4,602.87 Cr	
	Output CGST 9%			4,602.87 Cr	
	Rounded Off			0.26 Cr	
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	To (as per details)	Sales	MPPL10191	80,464.00	
	REVENUE-Admin Service Charges			68,190.00 Cr	
	Output SGST 9%			6,137.10 Cr	
	Output CGST 9%			6,137.10 Cr	
	Rounded Off			0.20 Dr	
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
31-Mar-23	By TDS Receivables 22-23	Journal	JOU/10801		5,114.00
	Being amount credited to Modi Realty Pocharam LLP towards tds received for march ref inv no. MPPL 10183				
	By TDS Receivables 22-23	Journal	JOU/10802		6,819.00
	Being amount credited to Modi Realty Pocharam LLP towards tds received for march ref inv no. MPPL 10191				
				16,79,521.00	15,60,134.00
By	Closing Balance				1,19,387.00
				16,79,521.00	16,79,521.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

MPPL Mayflower Platinum-Admin Charges

Ledger Account

5-4-187/3 &4, 2nd Floor

MG Road, Soham Mansion

Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from TATA Capital Financial service Ltd related to MPPL Mayflower Platinum escrow amount</i>	Receipt	REC/10517		1,20,000.00
23-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from TATA Capital Financial service Ltd related to MPPL Mayflower Platinum escrow amount</i>	Receipt	REC/10521		2,80,000.00
27-Jan-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 673199 issued to MPPL Mayflower Platinum towards TATA Capital Financial service Ltd amount returned to MPL</i>	Payment	PAY/11202	4,00,000.00	
				4,00,000.00	4,00,000.00

Modi Properties Pvt Ltd (22-23)

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			9,492.00	
	By Closing Balance				9,492.00
				9,492.00	9,492.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OE-Communication Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373386 issued to Atria Convergence Techlogies Limited towards Internet chages for renewal</i>	Payment	PAY/10989	16,250.00	
				16,250.00	
By	Closing Balance				16,250.00
				16,250.00	16,250.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OE-Conveyance

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To Cash <i>Being cash paid towards Vinay towards Site Verification for Banker Account opening purpose</i>	Payment	PAY/10012	1,500.00	
	To Cash <i>Being cash paid Towards Refreshment charges for Site Verification for Banks</i>	Payment	PAY/10013	250.00	
	To Cash <i>Being cash paid Towards Vinay towards Went to Filling Nagar toward Income Tax Docement</i>	Payment	PAY/10014	900.00	
9-Apr-22	To Cash <i>Being cash paid to Auto Charges Towrads Plot no:-280 up and Down</i>	Payment	PAY/10043	450.00	
10-Apr-22	To ECARD-Malla Reddy.M <i>Being amount credited to SLLP -Common expenses towrads Malla Reddy Towrads Conveyances vide date:-25-3-22</i>	Journal	JOU/10010	3,113.00	
	To (as per details) Sundry Purchases-URD 200.00 Dr OE-Misc. Expenses 489.00 Dr SAL-Food & Brverage 275.00 Dr ECARD-Shiva Shankar 1,164.00 Cr <i>Being amount credited to SLLP- Common expenses towradsShiva shankar towradS Auto Charges & raj co stamp&toll charges & Food allwances vide date:-01.4.2022</i>	Journal	JOU/10011	200.00	
11-Apr-22	To Cash <i>Being cash paid Towrads Petrol Expenses towrads MBMC Site Signatures</i>	Payment	PAY/10057	200.00	
Carried Over				6,613.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,613.00	
19-Apr-22	T0 (as per details)	Journal	JOU/10014	570.00	
	Sundry Purchases-URD 800.00 Dr				
	SAL-Food & Brverage 100.00 Dr				
	SAL-Food & Brverage 100.00 Dr				
	OE-Misc. Expenses 120.00 Dr				
	Sundry Purchases-URD 180.00 Dr				
	Sundry Purchases-URD 650.00 Dr				
	OE-Misc. Expenses 100.00 Dr				
	OE-Misc. Expenses 300.00 Dr				
	ECARD-Shiva Shankar 2,920.00 Cr				
	Being amount credited to SSLLP				
	-Common Expenses towards Shiva shakar towards Auto Charges and food allownces VIDE DATE:-09-4-22 TO 15-4-22				
	T0 Cash	Payment	PAY/10076	900.00	
	Being cash paid Towards Aruna towards Auto Charges for ECIL TO HO				
22-Apr-22	T0 Cash	Payment	PAY/10091	400.00	
	Being cash Paid Towards Auto Charges Towards GST Seminar				
30-Apr-22	T0 ECARD-Malla Reddy.M	Journal	JOU/10019	2,736.00	
	Being amount credited to SSLLP				
	-Common Expenses towards Malla Reddy Expenses card towards Conveyances vide date:-29.4.22				
	T0 (as per details)	Journal	JOU/10021	786.00	
	Staff Welfare 275.00 Dr				
	ECARD-Shiva Shankar 1,061.00 Cr				
	Being amount credited to SSLLP				
	-Common expesnes towards Shiva shakar towards Conveyance and food Alownaces of Shakapaa vide date:-26.4.22				
5-May-22	T0 Cash	Payment	PAY/10132	200.00	
	Being cash paid towards Vinay towards Plat no:-280 for MD SIR Signatures				
20-May-22	T0 Cash	Payment	PAY/10211	450.00	
	Being cash paid to Umakanth Towards Plat No;-280 for Bag				
	T0 Cash	Payment	PAY/10212	350.00	
	Being cash paid to Umakanth towards Auto Charges towards Jayaprakash home towards GST Signature documents				
	Carried Over			13,005.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,005.00	
21-May-22	T0 ECARD-Malla Reddy.M <i>Being amount credited to SSLLP -Common Expenses towards Malla Reddy Towards Conveyances vide date:-20/5/22</i>	Journal	JOU/10075	2,664.00	
8-Jun-22	T0 ECARD-Shiva Shankar <i>Being amount credited to SSLLP -Common Expenses towards Shiva shakar Towards Auto Charges vide date:-27/5/22</i>	Journal	JOU/10109	200.00	
21-Jun-22	T0 Cash <i>Being cash paid to Naveen Towards Inword Bag to Plat No 280 date:-4 & 7/6/22</i>	Payment	PAY/10376	750.00	
4-Jul-22	T0 (as per details) OE-Misc. Expenses 650.00 Dr OE-Misc. Expenses 300.00 Dr ECARD-Shiva Shankar 1,300.00 Cr <i>Being amount credited to Shiva Shankar towards GHMC Garbase cover and Auto Charges of Shakappa vide date:-17/6/22</i>	Journal	JOU/10171	350.00	
20-Jul-22	T0 (as per details) OE-Misc. Expenses 50.00 Dr OE-Misc. Expenses 400.00 Dr Staff Welfare 180.00 Dr OIE-Repairs & Maintenance-Automobiles 5,000.00 Dr ECARD-Shiva Shankar 6,860.00 Cr <i>Being amount credited to SSLLP Common Expenses towards Shiva shankar towards Conveyance of Shekappa and Marten and Ram AutoBahn india of Benz</i>	Journal	JOU/10184	1,230.00	
29-Jul-22	T0 Cash <i>Being cash Paid to Auto Charges towards Attending Seminar At Banjara Hills</i>	Payment	PAY/10496	500.00	
	T0 Cash <i>Being cash paid to Naveen towards Petrol Expenses for Kushiguda</i>	Payment	PAY/10497	200.00	
	Carried Over			18,899.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,899.00	
30-Jul-22	T0 (as per details)	Journal	JOU/10195	220.00	
	OE-Misc. Expenses 250.00 Dr				
	OE-Misc. Expenses 400.00 Dr				
	Sundry Purchases-URD 550.00 Dr				
	Sundry Purchases-URD 320.00 Dr				
	ECARD-Shiva Shankar 1,740.00 Cr				
	Being amount credited to SSLLP				
	-Common Expenses towards Shiva				
	Shankar towards Auto Charges of				
	Martian & Stamp off MMPL &				
	Sundry Purchase date:-30.7.22				
2-Aug-22	T0 Cash	Payment	PAY/10516	500.00	
	Being cash paid to Towards Auto				
	Charges for Cherlapall site for				
	Vouches purpose				
10-Aug-22	T0 Cash	Payment	PAY/10549	450.00	
	being cash paid towards auto				
	charges visiting IT office at				
	lakdikapul				
23-Aug-22	T0 Cash	Payment	PAY/10575	325.00	
	Being cash paid to Aruna towards				
	auto charges from HO to				
	Residence				
9-Sep-22	T0 (as per details)	Journal	JOU/10278	270.00	
	Sundry Purchases-URD 150.00 Dr				
	Open Card -Ganta Jai Kumar 420.00 Cr				
	Being amount credited to Open				
	card Jai Kumar towards expenses				
	of 03/09/22				
12-Sep-22	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/10665	920.00	
	Being Neft to Kusum towards				
	Meeting conveyance at TATA				
	Capital, Banjara Hills Dt: 24/0822				
	and Account Meeting at SOVIII Dt:				
	08/09/22 etc.,				
16-Sep-22	T0 Cash	Payment	PAY/10686	400.00	
	Being auto charges to collect SBI -				
	Bank Statement for checking				
	GHMC Payment details Home-				
	SOV, Cherlapally- HO, Office Dt.				
	27/08/22				
22-Sep-22	T0 (as per details)	Journal	JOU/10289	200.00	
	Sundry Purchases-URD 277.00 Dr				
	Sundry Purchases-URD 502.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 6,500.00 Dr				
	OE-Misc. Expenses 3,000.00 Dr				
	Open Card -Ganta Jai Kumar 10,479.00 Cr				
	Being amount credited to Open				
	card - Jai Kumar towards expenses				
	for the period of 12/09/22 to 16/09				
	/22				
	Carried Over			22,184.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,184.00	
29-Sep-22	To Cash <i>Being cash paid towards auto charges and Conveyance for Bag taken to Plot No. 280 Dated: 27/07/22 & 06/09/22</i>	Payment	PAY/10730	500.00	
	To Cash <i>Being cash given to Naveen Sagar towards auto charges for taken Bag to Plot No. 280 Dated: 10/09/22 & 23/09/22</i>	Payment	PAY/10731	500.00	
	To Cash <i>Being cash given to Vinay Charry towards auto charges for taken Bag to Plot No. 280 Dated : 08/09/22 and Refreshment charges etc.,</i>	Payment	PAY/10732	500.00	
8-Oct-22	To (as per details) OE-Misc. Expenses 1,000.00 Dr ECARD-Shiva Shankar 1,390.00 Cr <i>Being amount credited to Ecard Shiva Shankar towards auto charges of Morthand D 03/10/22 and Phase and Power fluctuation 05/10/22,02/10/22 and Garbage collection for Sep22</i>	Journal	JOU/10321	390.00	
11-Oct-22	To Cash <i>Being auto charges given towards Plot 280 for inwards bags on 04/10/22</i>	Payment	PAY/10772	300.00	
17-Oct-22	To Cash <i>Being auto charges and Conveyance given to Naveen Sagar towards inward bag submission 11/10/22 & 14/10/22</i>	Payment	PAY/10797	500.00	
26-Oct-22	To Cash <i>Being cash given Naveen Sagar towards Auto charges and Conveyance towards inward bag handover to Plot No. 280 Dt 21/10/2022</i>	Payment	PAY/10824	500.00	
	Carried Over			25,374.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,374.00	
7-Nov-22	T0 (as per details)	Journal	JOU/10373	530.00	
	OIE -Telephone Expenses 589.00 Dr				
	OIE -Telephone Expenses 471.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 300.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 150.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 11,780.00 Dr				
	Open Card -Ganta Jai Kumar 13,820.00 Cr				
	Being amount credited to Open card - Jai Kumar towards Post post Telephone bills 9246876667 and 9391340973, Pollution check up, auto charges to show room up and down, air checkup Volkswagen service charges ts10fa 5143 statement period 28/10/22				
8-Nov-22	T0 Cash	Payment	PAY/10887	700.00	
	Being Cash given towardss Cab Charges from Ho To Sov and Sov to Ho site regarding Files Search.				
9-Nov-22	T0 Cash	Payment	PAY/10889	500.00	
	Being auto charges and conveyance towards Plot 280, Jubille Hills for Inward Bag Dt 02 /11/22				
	T0 Cash	Payment	PAY/10890	300.00	
	Being auto charges and conveyance for IT Department, NSDL and Shruthi Consultant & Co Office Dt 04/11/22				
10-Nov-22	T0 Cash	Payment	PAY/10892	600.00	
	Being auto charges for to go IT department , L&C office for digital signature and document submission etc.,				
11-Nov-22	T0 (as per details)	Journal	JOU/10388	620.00	
	OIE-Repairs & Maintenance-Automobiles 200.00 Dr				
	ECARD-Shiva Shankar 820.00 Cr				
	Being amount credited to ECARD - Shivashankar towards Punchur TS10ER 2924, Auto charges to Shekappa statement period Dt 28 /10/22				
	Carried Over			28,624.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,624.00	
11-Nov-22	To (as per details) OE-Misc. Expenses 400.00 Dr OE-Misc. Expenses 300.00 Dr OIE-Repairs & Maintenance-Automobiles 200.00 Dr OIE-Repairs & Maintenance-Automobiles 200.00 Dr OIE-Repairs & Maintenance-Automobiles 5,500.00 Dr ECARD-Shiva Shankar 7,050.00 Cr <i>Being amount credited to ECARD - Shiva Shankar towards expenses of Electricity Dept., GHMC Garbage collect, Auto charges to Shekappa, Tyre Punchur 5143, and Land Rover (05/11/22) and Interior cleaning works TS10FA 5143 Statement period 11/11/22</i>	Journal	JOU/10389	450.00	
22-Nov-22	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Kusum towards conveyance of auto charges and others for bank work - Kotak Maindra, Yes bank statement period 01/11/22 to 16/11/22</i>	Payment	PAY/10946	2,470.00	
	To Cash <i>Being auto charges towards IT Department, L&Co Office for document submission and IT Purpose approval - 2 times and misc expenses etc</i>	Payment	PAY/10949	800.00	
3-Dec-22	To (as per details) OE-Misc. Expenses 580.00 Dr OIE-Repairs & Maintenance-Automobiles 250.00 Dr OIE-Repairs & Maintenance-Equipment 250.00 Dr OIE-Repairs & Maintenance-Equipment 400.00 Dr ECARD-Shiva Shankar 1,680.00 Cr <i>Being amount credited to Ecard - Shivashankar towards lock purchase, auto charges - Marthand, pollution checkup TS10ER 2924, Generator Battery terminal and E. Dept Krishna for phase and power problem statement period 29/11/2022.</i>	Journal	JOU/10458	200.00	
5-Dec-22	To Cash <i>Being cash paid towards refreshment charges to Plot No. 280 inward bag Dt 29/11/22</i>	Payment	PAY/10996	315.00	
	To Cash <i>Being cash paid to auto charges up and down for Plot No. 280 inward bag and refereshment allowance Dt 01/12/2022</i>	Payment	PAY/10998	1,000.00	
	Carried Over			33,859.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,859.00	
10-Dec-22	To (as per details) OIE-Repairs & Maintenance-Automobiles 500.00 Dr OE-Office Manintenance 300.00 Dr OE-Misc. Expenses 40.00 Dr ECARD-Shiva Shankar 1,140.00 Cr <i>Being amount credited to Ecard -Shivashankar towards E.Dept(Krishna) phse problem, GHMC garbage cleaning, auto charges to travel begumpet statement period 03/12/22 to 8/12/22 as per details enclosed</i>	Journal	JOU/10474	300.00	
14-Dec-22	To Cash <i>Auto charges paid towards IT Department for document submission</i>	Payment	PAY/11028	300.00	
16-Dec-22	To (as per details) OE-Misc. Expenses 200.00 Dr OE-Misc. Expenses 150.00 Dr PROMORD-Print Media 3,948.00 Dr ECARD-Shiva Shankar 5,507.00 Cr <i>Being amount credited to Shivashankar towards expenses statement period 09/12/22 to 10/12 /22 as per details enclosed</i>	Journal	JOU/10481	1,209.00	
	To (as per details) OIE -Telephone Expenses 700.00 Dr OIE-Repairs & Maintenance-Automobiles 700.00 Dr OE-Misc. Expenses 500.00 Dr OIE-Repairs & Maintenance-Equipment 400.00 Dr ECARD-Shiva Shankar 2,600.00 Cr <i>Being amount credited to Ecard Shivashankar towards Aritel Recharge 9573411165, Car wash TS10EP0341, auto charges to shekappa, Fastag recharge and E. Dept (sudharshan) phase and power etc statement period 13/12 /22 to 16/12/22 as per details attached</i>	Journal	JOU/10482	300.00	
21-Dec-22	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Kusum towards conveyance statement period 12 /12/22 to 18/12/22</i>	Payment	PAY/11055	743.00	
28-Jan-23	To Cash <i>Being auto charges given to K. Aruna towards sales meeting at MPL Mallapur dt . 24.01.23 to HO</i>	Payment	PAY/11206	450.00	
	Carried Over			37,161.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,161.00	
16-Feb-23	T0 Cash <i>Being cash given to Kusum towards conveyance visiting to banks - HDFC, Yes, KOTAK, SBI & DCB multiple purpose statement period 11.01.23 to 08.02.23</i>	Payment	PAY/11307	2,128.00	
22-Feb-23	T0 (as per details) OIE-Postage & Courier 500.00 Dr OE-Misc. Expenses 1,000.00 Dr OIE-Repairs & Maintenance-Equipment 400.00 Dr OE-Misc. Expenses 300.00 Dr OIE-Repairs & Maintenance-Automobiles 400.00 Dr ECARD-Shiva Shankar 2,760.00 Cr <i>Being amount credited to Ecard - Shiva Shankar towards Petty cash expenses statement period 03.02.23 Postman, Petroling Police, Electricity(Sudharshan), Auto charges to Marthand, Electricity (Krishna) GHMC Garbage cleaning etc</i>	Journal	JOU/10632	160.00	
7-Mar-23	T0 Cash <i>Cash given towards conveyance visited multiple banks for a/c closure and un blocking of a/c statement period 22.02.23 to 02.03.23 as per details enclosed</i>	Payment	PAY/11414	1,130.00	
10-Mar-23	T0 (as per details) OIE-Repairs & Maintenance-Automobiles 1,000.00 Dr OIE-Repairs & Maintenance-Automobiles 1,000.00 Dr OE-Misc. Expenses 300.00 Dr OIE-Repairs & Maintenance-Equipment 400.00 Dr Sundry Purchases-URD 180.00 Dr ECARD-Shiva Shankar 3,230.00 Cr <i>Being amount credited to Ecard - Shiva Shankar towards auto charges jubilee hills to mg rd 10.03.23, fastag recharge ts10er 2924 06.03.23, ts10ep0341 dt. 06.03.23, ghmc garbag cleaning, E. dep 09.03.23 and misc., purchase etc 09.03.23 as per details</i>	Journal	JOU/10694	350.00	
21-Mar-23	T0 Cash <i>Being cash paid towards cab charges from Head Office - Turkapally-Head Office for Soham sir signature purpose as per details enclosed</i>	Payment	PAY/11495	1,235.00	
	Carried Over			42,164.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,164.00	
23-Mar-23	T0 (as per details)	Journal	JOU/10703	150.00	
	OE-Misc. Expenses 400.00 Dr				
	ECARD-Shiva Shankar 550.00 Cr				
	Being amount credited to Ecard - Shiva Shankar towards auto charges to marthand from shaikpet nala to plot 280 towards vehicle servicing dt 13.03.23, food allowance to marthand 13.03.23 and 16.03.23 passport office work purpose statement dt 23.03.23				
30-Mar-23	T0 (as per details)	Journal	JOU/10716	300.00	
	Electrical-URD 400.00 Dr				
	Electrical-URD 460.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 120.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 150.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 151.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 500.00 Dr				
	ECARD-Shiva Shankar 2,081.00 Cr				
	Being amount credited to D Shiva Shankar towards purchase electrical spares, Gaurang sir car air checkup, auto charges to shekappa from plot 280, punchur exp of 5142, fastag recharge new innova car and etc as per details enclosed dt. 31.03.23				
				42,614.00	
By	Closing Balance				42,614.00
				42,614.00	42,614.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OE-Green Towers18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-22	To (as per details)	Purchase	PUR/10014	13,498.21	
	SUP-Shri Ganesh Pumps & Machinery Centre				15,928.00 Cr
	Input SGST			1,214.84 Dr	
	Input CGST			1,214.84 Dr	
	Rounded Off			0.11 Dr	
	Being amount neft to Shri Ganesh Pumps Towrads Plumbing VIDE BILL NO;-C2937/15-4-21 PO NO: -74816/16-2-21 SCAIN ID :-72403				
				13,498.21	
By	Closing Balance				13,498.21
				13,498.21	13,498.21

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OE-Green Towers Expenses 12%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-22	To (as per details) SUP-Shri Ganesh Pumps & Machinery Centre 22,102.00 Cr Input CGST 1,184.04 Dr Input SGST 1,184.04 Dr Rounded Off 0.08 Cr <i>Being amount credited to Shri Ganesh Towrads Painting vide bill no:-C3362/27-3-2021 PO NO: -75942/27-3-21 SCAN ID:-72026</i>	Purchase	PUR/10032	19,734.00	
	To (as per details) SUP-Reflections Electricals (P) Ltd. 2,598.00 Cr Input CGST 139.20 Dr Input SGST 139.20 Dr Rounded Off 0.40 Cr <i>Being amount credited to Recflections electricals towrads IRIS Panel vide bill no:-3270/15-12 -21 po no;-83591/14-12-21 scain id:-106765</i>	Purchase	PUR/10033	2,320.00	
	To (as per details) SUP-Reflections Electricals (P) Ltd. 661.00 Cr Input CGST 35.40 Dr Input SGST 35.40 Dr Rounded Off 0.20 Dr <i>Being amount credited to Recflections electricals towrads IRIS Panel vide bill no:-384/8-5-21 po no;76860/3-5-21 scain id: -107756</i>	Purchase	PUR/10034	590.00	
16-Jun-22	To (as per details) SUP-Shri Ganesh Pumps & Machinery Centre 21,782.00 Cr Input CGST 1,166.88 Dr Input SGST 1,166.88 Dr Rounded Off 0.24 Dr <i>Being amount credited to Shri Ganesh Pumps Towrads Pump vide bill nO;-C3113 Date:-3/3/21 po no: -775247 date:-3/3/21 scan id; -110305</i>	Purchase	PUR/10037	19,448.00	
By	Closing Balance			42,092.00	42,092.00
				42,092.00	42,092.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OE-Misc. Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To Cash <i>Being cash paid towards Sambasiva rao & Ajay mehta for Auditing working</i>	Payment	PAY/10010	1,000.00	
10-Apr-22	To (as per details) OIE -Telephone Expenses 699.00 Dr Open Card -Ganta Jai Kumar 4,910.00 Cr <i>Being amount credited to MPPL Towards Soham modi Phone Bill: -9573411165 &Soham modi Mysore ticket & RK Moter pvt ltd Car services no:-TS10FB7276</i>	Journal	JOU/10009	4,211.00	
	To (as per details) OE-Conveyance 200.00 Dr Sundry Purchases-URD 200.00 Dr SAL-Food & Brverage 275.00 Dr ECARD-Shiva Shankar 1,164.00 Cr <i>Being amount credited to SSLLP- Common expenses towardsShiva shankar towradS Auto Charges & raj co stamp&toll charges & Food allwances vide date:-01.4.2022</i>	Journal	JOU/10011	489.00	
15-Apr-22	To Cash <i>Being cash paid TowardsAuto Charges towards A S Agawal for DSE UP and Down</i>	Payment	PAY/10067	350.00	
19-Apr-22	To (as per details) Sundry Purchases-URD 800.00 Dr SAL-Food & Brverage 100.00 Dr SAL-Food & Brverage 100.00 Dr Sundry Purchases-URD 180.00 Dr Sundry Purchases-URD 650.00 Dr OE-Conveyance 200.00 Dr OE-Conveyance 170.00 Dr OE-Conveyance 200.00 Dr ECARD-Shiva Shankar 2,920.00 Cr <i>Being amount credited to SSLLP -Common Expenses towards Shiva shakar towards Auto Charges and food allownces VIDE DATE:-09-4 -22 TO 15-4-22</i>	Journal	JOU/10014	520.00	
23-Apr-22	To Cash <i>Being cash paid Towards Conveyances for Inward Bag plat no:-280</i>	Payment	PAY/10098	450.00	
	Carried Over			7,020.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,020.00	
30-Apr-22	T0 ECARD-Shiva Shankar <i>Being amount credited to SSLLP Common expenses towards Shivashakar towards GHMC Garbages collector vide date:-9.4. 22</i>	Journal	JOU/10023	300.00	
	T0 (as per details) Sundry Purchases-URD 500.00 Dr ECARD-Shiva Shankar 800.00 Cr <i>Being amount credited to SSLLP -common expesnes towards Shiva shakar towards E DEPARMENT & Shakapa purchase of Shoesvide date:-22.4.22</i>	Journal	JOU/10024	300.00	
7-May-22	T0 ECARD-Shiva Shankar <i>Being amount credited to SSLLP -Common Expenses towards Shiva shankar towards E Challan no: -TS10EP0341 VIDE DATE:-2.5.22</i>	Journal	JOU/10051	2,070.00	
9-May-22	T0 ECARD-Shiva Shankar <i>Being amount credited to SSLLP -common EXpesnes towards Shiva shanakar towards Fuxion Corporate Gifts vide adte:-6-5-22</i>	Journal	JOU/10052	500.00	
17-May-22	T0 Open Crad: R Sanjay <i>Being amount credited To GVRC Towrads Sanjay Open Crad towrads Survey 165 Issue Of SRO Yadgiri Gutta vide date:-23-4-22</i>	Journal	JOU/10058	500.00	
	T0 Open Crad: R Sanjay <i>Being amount credited to GVRC Towrads Sanjay Open Crad towrads PT Memo IB ROR FOR Suy no:-165</i>	Journal	JOU/10060	2,000.00	
	T0 Open Crad: R Sanjay <i>Being amount credited to GVRC Towrads Sanjay Open card towrads Apply of Village map vide date:-14/5/22</i>	Journal	JOU/10061	500.00	
	T0 Open Crad: R Sanjay <i>Being amount credited to GVRC Towrads Sanjay open card towards Postal Card vide date:-13-5-22</i>	Journal	JOU/10062	60.00	
	T0 Open Crad: R Sanjay <i>Being amount credited to GVRC Towrads Sanjay Open card towrads village Map date:-13-5-22</i>	Journal	JOU/10063	500.00	
	Carried Over			13,750.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,750.00	
17-May-22	T0 Open Crad: R Sanjay <i>Being amount credited to GVRC Towrads Sanjay Open Card towrads Stamps Paper vide date: -14.5.22</i>	Journal	JOU/10064	500.00	
	T0 Open Crad: R Sanjay <i>Being amount credited to GVRC Towrads Sanjay Open Card towrads Tonch Map Date:-14-5-22</i>	Journal	JOU/10065	190.00	
	T0 Open Crad: R Sanjay <i>Being amount credited to GVRC Towrads Sanjay Open Card towrads xEROX Charges vide date:-14-5-22</i>	Journal	JOU/10066	50.00	
	T0 Open Crad: R Sanjay <i>Being amount credited to GVRC Towrads Sanjay Open Card towrads Apply For Topo Map</i>	Journal	JOU/10067	400.00	
	T0 Open Crad: R Sanjay <i>Being amount credited to GVRC Towrads Sanjay Open Card towrads Pahanis Khara ROR Suryno:-144&146 date:-11/5/22</i>	Journal	JOU/10068	5,000.00	
	T0 Open Crad: R Sanjay <i>Being amount credited to GVRC Towrads Sanjay Open Card towrads Balsaj Collectrats Offices Tonch Map for Sury no:-31&32 date:-10.5.22</i>	Journal	JOU/10069	1,000.00	
1-Jun-22	T0 (as per details) Sundry Purchases-URD 500.00 Dr ECARD-Shiva Shankar 1,079.00 Cr <i>Being amount credited to SLLP -Common Expenses towrads Shiva shakar Towrads Trafice challan & Purchase of Mis Expenses date:-1 /6/22</i>	Journal	JOU/10097	579.00	
8-Jun-22	T0 (as per details) OIE -Telephone Expenses 3,389.00 Dr OIE -Telephone Expenses 412.00 Dr OIE -Telephone Expenses 699.00 Dr Open Card -Ganta Jai Kumar 5,000.00 Cr <i>Being amount credited to JAI KUAMR towrads Soham modi Mobile Bill no:-9959556450, 7675823636,9573411165 and Fast TAG Recharge car no: -TS10ER2924</i>	Journal	JOU/10106	500.00	
	Carried Over			21,969.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,969.00	
8-Jun-22	To ECARD-Shiva Shankar <i>Being amount credited to SSLLP -Common expenses towards Shiva shakar towards Franking charges vide date:-27/5/22</i>	Journal	JOU/10107	240.00	
	To ECARD-Shiva Shankar <i>Being amount credited to SSLLP -Common Expenses towards Shiva shakar Towards Electricity Charges vide date:-27/5/22</i>	Journal	JOU/10110	340.00	
	To (as per details) Staff Welfare 150.00 Dr ECARD-Shiva Shankar 550.00 Cr <i>Being amount credited to SSLLP -Common Expenses towards Shiva shakar Towards Food Allowances and GHMC Garbage vide date:-27 /5/22</i>	Journal	JOU/10111	400.00	
	To (as per details) Staff Welfare 250.00 Dr ECARD-Shiva Shankar 700.00 Cr <i>Being amount credited to SSLLP -Common Expenses towards Shiva shakar Towards Food Allowances , type replacement no:-TS10ER2924 vide date:-10/6/22</i>	Journal	JOU/10112	450.00	
	To (as per details) OE-Misc. Services 550.00 Dr OIE-Print & Stationery 140.00 Dr Open Crad: R Sanjay 1,240.00 Cr <i>Being amount credited to SSLLP -Common Expenses towards Sanjay R Towards Apply of C.C Copies of Suy no:-144 and 146 and Stamp papers vide date:-20/5/22</i>	Journal	JOU/10113	550.00	
	To Open Card - Rupal Viswanathan <i>Being amount credited to MPPL -Open card towards Rupal towards MCA Charegs & Pay u Charges & Bank charegs vide date:-31/5/22</i>	Journal	JOU/10114	4,787.00	
	To Open Card - Rupal Viswanathan <i>Being amount credited to MPPL Open Crad towrad sRupal Ministrty Of Company changes and NTRP Charges vide datea;-31/6/22</i>	Journal	JOU/10115	1,687.00	
	To Open Card - Rupal Viswanathan <i>Being amount credited to MPPL Open Card towards Rupal towards MCA Fee for fFROM DIR-12 VIDE DATE:-31/5/22</i>	Journal	JOU/10116	2,000.00	
	Carried Over			32,423.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,423.00	
8-Jun-22	To Open Card -Jaya Prakash <i>Being amount credited to MPPL Open Card Jayaprakash open card towrads Soham modi medical expense date:-19/2/22</i>	Journal	JOU/10117	5,100.00	
	To Open Card -Jaya Prakash <i>Being amount credited to SLLP -Common Expenses towrads Jayaprakash Towrads Sundry Purchas,Food Allowances & Attended to Seminer vide date:-2.6. 22</i>	Journal	JOU/10118	4,739.00	
	To Open Card -Jaya Prakash <i>Being amount credited to Jayaprakash open card towrads MPPL Open card towrads Soham, modi Expenses vide date 30/5/22 on Behalf of Aruna</i>	Journal	JOU/10119	2,928.00	
22-Jun-22	To ECARD-Shiva Shankar <i>Being amount credited to SLLP -Common Expenses towrads Shiva shankar towrads GHMC Garbage collecting & Electrical department vide date:-7/7/22</i>	Journal	JOU/10126	650.00	
28-Jun-22	To (as per details) Staff Welfare 570.00 Dr EMP -Waseem Akhtar ON AC 1,620.00 Cr <i>Being amounty credited to GVRC Open card towrads Waseem towrads Airport Car Parking & Refreshments & Jitendar Sharma vide date:10-6-22 to 11-6-22</i>	Journal	JOU/10144	1,050.00	
	To Open Card -Ganta Jai Kumar <i>Being amount credited to Jai Kuamr towrads Traffice challan veh no: -TS10EP0341 date:-17.6.22</i>	Journal	JOU/10145	1,035.00	
	To Open Crad: R Sanjay <i>Being amount credited to GVRC Towrads Sanjay towrads Tonch map vide date:-2/6/22</i>	Journal	JOU/10146	380.00	
	To Open Crad: R Sanjay <i>Being amount credited to GVRC Towrads Sanjay open card towrads Issue of tonch map for Lalgadi Malkpet on nos no:-345,346,348 vide date:-25.5.22</i>	Journal	JOU/10147	1,000.00	
	Carried Over			49,305.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,305.00	
4-Jul-22	To (as per details)	Journal	JOU/10171	950.00	
	OE-Conveyance 200.00 Dr				
	OE-Conveyance 150.00 Dr				
	ECARD-Shiva Shankar 1,300.00 Cr				
	Being amount credited to Shiva Shankar towards GHMC Garbase cover and Auto Charges of Shakappa vide date:-17/6/22				
6-Jul-22	To Cash	Payment	PAY/10418	480.00	
	Being cash Expenses for Accountants for Saturday meeting Expenses date:-24.6.22 and 2.7.22				
10-Jul-22	To Cash	Payment	PAY/10427	1,750.00	
	Being cash paid to Franking Charges for Car Loan and bank of Baroda				
12-Jul-22	To Open Card -Ganta Jai Kumar	Journal	JOU/10175	80.00	
	Being AMOUNT CREDITED TO MPPL Open CARD TOWARDS Jai kumar towards E SEVA Charges date:-5.7.22				
20-Jul-22	To (as per details)	Journal	JOU/10184	450.00	
	OE-Conveyance 270.00 Dr				
	OE-Conveyance 300.00 Dr				
	OE-Conveyance 280.00 Dr				
	OE-Conveyance 380.00 Dr				
	Staff Welfare 180.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 5,000.00 Dr				
	ECARD-Shiva Shankar 6,860.00 Cr				
	Being amount credited to SLLP Common Expenses towards Shiva Shankar towards Conveyance of Shekappa and Marten and Ram AutoBahn india of Benz				
	To Open Card: R Sanjay	Journal	JOU/10185	3,000.00	
	Being amount credited TO GVRC Open Card towards sanjay towards Issue of Tippones for Survey no345,346,347,348 Malakpet & Tonch Maps vide date:-16.7.22				
	To Open Card - Rupal Viswanathan	Journal	JOU/10186	4,200.00	
	Being amount credited to MPPL Open card towards Rupal Open card towards Online Accounting software & The institute of Company vide date:-5.7.22				
	To Open Card -Jaya Prakash	Journal	JOU/10188	2,100.00	
	being cash paid towards seminar fee for gst seminar fees for 3 members.				
	Carried Over			62,315.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,315.00	
23-Jul-22	T0 Cash <i>Being cash paid to Notary and Franking charges for Car</i>	Payment	PAY/10479	260.00	
29-Jul-22	T0 Cash <i>Being cash paid to CTO Towrads Doccment submission charges 5 projects</i>	Payment	PAY/10493	1,000.00	
	T0 Cash <i>Being cash paid to Abhi Corparates towrads DSE OF Kunaku rao & Waseem for 2 Years</i>	Payment	PAY/10494	4,000.00	
	T0 Cash <i>Being cash paid to Abhi Corparates towrads DSE OF Jai Kumar for 2 Years</i>	Payment	PAY/10495	2,000.00	
30-Jul-22	T0 (as per details) Sundry Purchases-URD 550.00 Dr Sundry Purchases-URD 320.00 Dr OE-Conveyance 220.00 Dr ECARD-Shiva Shankar 1,740.00 Cr <i>Being amount credited to SLLP -Common Expenses towrads Shiva Shankar towrads Auto Charges of Martian & Stamp off MMPL & Sundry Purchase date:-30.7.22</i>	Journal	JOU/10195	650.00	
2-Aug-22	T0 Cash <i>Being cash paid to Auto Charegs and Refreshment Charges for Visting Hireganga for GST Purpose</i>	Payment	PAY/10515	500.00	
5-Aug-22	T0 ECARD-Shiva Shankar <i>Being amount credited to SLLP -Common Expenses towrads Shiva Shankar towards Eelctricity (Vijay) - sea and other problem and RTA Works (Suman) New car Regisgtration Maruthi Swift -TS10FC 7171</i>	Journal	JOU/10229	4,200.00	
10-Aug-22	T0 Cash <i>being cash paid to It department for processing the IT File</i>	Payment	PAY/10548	1,000.00	
17-Aug-22	T0 Cash <i>Being Cash paid to Kanaka Rao garu towards Court Superintendent for obtaining certified Judgement copy of Religace case in OS No. 381/2018.</i>	Payment	PAY/10566	2,500.00	
	Carried Over			78,425.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,425.00	
26-Aug-22	To (as per details) PROMO-Misc. Expenses 3,948.00 Dr SAL-Food & Brverage 200.00 Dr SAL-Food & Brverage 780.00 Dr OIE-Repairs & Maintenance-Equipment 100.00 Dr ECARD-Shiva Shankar 5,528.00 Cr <i>Being amount credited to SSLLP Common Expenses towards D. shiva Shankar expenses of Biscuits, Sandwich and GHMC Garbage cleaning and Deccan Chorinical advertisement etc., Period of 05/08/22 to 12/08/22.</i>	Journal	JOU/10243	500.00	
	To (as per details) Sundry Purchases-URD 200.00 Dr OIE-Repairs & Maintenance-Automobiles 300.00 Dr SAL-Food & Brverage 210.00 Dr SAL-Food & Brverage 900.00 Dr ECARD-Shiva Shankar 1,790.00 Cr <i>Being amount credited to SSLLP Common Expenses towards D shiva shankar expenses period of 16/08/22 to 19/08/22</i>	Journal	JOU/10244	180.00	
2-Sep-22	To Open Crad: R Sanjay <i>Being amount credited to GVRC Open card towards Issue A Tonch Map for Survey No. 144 & 146 and beside neighbour land expenses for the period of 19/08/22 to 26/08 /22.</i>	Journal	JOU/10270	3,000.00	
	To Open Crad: R Sanjay <i>Being amount credited to GVRC Open Card towards Rs 50/- stamp paper, Applying C.C. Copies for Ialgadi Malakpet 2 nos etc expenses for the period of 05/08 /22 to 13/08/22.</i>	Journal	JOU/10271	1,640.00	
20-Sep-22	To (as per details) OIE-Repairs & Maintenance-Equipment 400.00 Dr ECARD-Shiva Shankar 1,700.00 Cr <i>Being amount credited to Shiva Shankar towards expenses of GHMC Garbage cleaning, Dept. sudhardhan Phase and power fluctuation night 03/09/22 and Vinayaka Chaturthi Cleabration Vigneshwara New Friends Assocaition donation (09/08/22 to 08/09/22)</i>	Journal	JOU/10287	1,300.00	
	Carried Over			85,045.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,045.00	
20-Sep-22	T0 Open Card - Rupal Viswanathan <i>Being amount credited to Open card Rupal towards NTRP card use charges (29/07/22 to 23/07/22)</i>	Journal	JOU/10288	771.00	
22-Sep-22	T0 (as per details) Sundry Purchases-URD 277.00 Dr Sundry Purchases-URD 502.00 Dr OE-Conveyance 200.00 Dr OIE-Repairs & Maintenance-Automobiles 6,500.00 Dr Open Card -Ganta Jai Kumar 10,479.00 Cr <i>Being amount credited to Open card - Jai Kumar towards expenses for the period of 12/09/22 to 16/09/22</i>	Journal	JOU/10289	3,000.00	
23-Sep-22	T0 (as per details) OIE-Repairs & Maintenance-Equipment 300.00 Dr SAL-Food & Brverage 275.00 Dr Sundry Purchases-URD 50.00 Dr OIE-Repairs & Maintenance-Equipment 400.00 Dr OE-Misc. Services 3,500.00 Dr ECARD-Shiva Shankar 4,825.00 Cr <i>Being amount credited to Ecard - Shiva Shanker towards expenses (17/09/22 to 23/09/22)</i>	Journal	JOU/10290	300.00	
29-Sep-22	T0 Cash <i>Being cash given to Vinay Charry towards OTS Scheme for submission of documents</i>	Payment	PAY/10733	1,500.00	
8-Oct-22	T0 (as per details) OE-Conveyance 390.00 Dr ECARD-Shiva Shankar 1,390.00 Cr <i>Being amount credited to Ecard Shiva Shankar towards auto charges of Morthand D 03/10/22 and Phase and Power fluctuation 05/10/22,02/10/22 and Garbage collection for Sep22</i>	Journal	JOU/10321	1,000.00	
14-Oct-22	T0 Cash <i>Being cash given at GST Bhavan towards Document submission charges of Adjourment submission</i>	Payment	PAY/10776	1,500.00	
	T0 (as per details) OIE -Telephone Expenses 412.00 Dr OIE -Telephone Expenses 471.00 Dr Open Card -Ganta Jai Kumar 1,883.00 Cr <i>Being Fastag Recharges TS10ER 2924, Telephone Bills 7675823636 Plot 280 and Teja Madam 9391340973</i>	Journal	JOU/10327	1,000.00	
	Carried Over			94,116.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,116.00	
20-Oct-22	T0 Open Card -Ganta Jai Kumar <i>Being amount credited to Jai Kumar Open card towards E- Challan TS10ep 0341 & TS10FA 5143 and Fastag Recharge Dt 30/09/22</i>	Journal	JOU/10333	1,660.00	
7-Nov-22	T0 Open Card -Ganta Jai Kumar <i>Being amount credited to Open Card - Jai towards Benz Car E -challan TS10EP0341 and fastag recharges Dt 04/11/22</i>	Journal	JOU/10372	1,137.00	
10-Nov-22	T0 Cash <i>Being Food allowance - 5 Member to update contractor statement on sunday i.e 06/11/22</i>	Payment	PAY/10894	670.00	
11-Nov-22	T0 (as per details) OIE-Repairs & Maintenance-Automobiles 2,035.00 Dr ECARD-Shiva Shankar 3,771.00 Cr <i>Being amount credited to ECARD - Shivashankar towards Misc., Expenseses Rubber stamp making and Filter purchase and Green tax paid (AP10AK4418) Statement Period 04/11/22</i>	Journal	JOU/10387	1,736.00	
	T0 (as per details) OE-Conveyance 150.00 Dr OIE-Repairs & Maintenance-Automobiles 200.00 Dr OE-Conveyance 300.00 Dr OIE-Repairs & Maintenance-Automobiles 200.00 Dr OIE-Repairs & Maintenance-Automobiles 5,500.00 Dr ECARD-Shiva Shankar 7,050.00 Cr <i>Being amount credited to ECARD - Shiva Shankar towards expenses of Electricity Dept., GHMC Garbage collect, Auto charges to Shekappa, Tyre Punchur 5143, and Land Rover (05/11/22) and Interior cleaning works TS10FA 5143 Statement period 11/11/22</i>	Journal	JOU/10389	700.00	
16-Nov-22	T0 ECARD-Shiva Shankar <i>Being amount credited to Ecard -Shivashankar towards expenses statement period of Dt: 12/11/22</i>	Journal	JOU/10397	1,074.00	
	Carried Over			1,01,093.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,093.00	
19-Nov-22	To (as per details) OIE-Repairs & Maintenance-Equipment 400.00 Dr ECARD-Shiva Shankar 1,187.00 Cr <i>Being amount credited to SSLLP Common Expenses towards expenses of Electricity Dept., Auto charges and food allowance to Marthand and pollution check up TS10EP0341 and police challan statement period 14/11/22 to 18/11/22</i>	Journal	JOU/10399	787.00	
22-Nov-22	To Cash <i>Being cash paid at IT Department person towards processing the IT File</i>	Payment	PAY/10948	1,000.00	
3-Dec-22	To (as per details) OE-Conveyance 200.00 Dr OIE-Repairs & Maintenance-Automobiles 250.00 Dr OIE-Repairs & Maintenance-Equipment 250.00 Dr OIE-Repairs & Maintenance-Equipment 400.00 Dr ECARD-Shiva Shankar 1,680.00 Cr <i>Being amount credited to Ecard - Shivashankar towards lock purchase, auto charges - Marthand, pollution checkup TS10ER 2924, Generator Battery terminal and E. Dept Krishna for phase and power problem statement period 29/11/2022.</i>	Journal	JOU/10458	580.00	
5-Dec-22	To Cash <i>Being cash paid to superintendent inward section GST Department for document submission Dt 01/12/22</i>	Payment	PAY/10997	1,000.00	
8-Dec-22	To Cash <i>Being lunch expenses with CTO officer personal hearing attended Dt 08/12/22 as per details enclosed</i>	Payment	PAY/11006	500.00	
10-Dec-22	To (as per details) OIE-Repairs & Maintenance-Automobiles 500.00 Dr OE-Conveyance 300.00 Dr OE-Office Manitenance 300.00 Dr ECARD-Shiva Shankar 1,140.00 Cr <i>Being amount credited to Ecard -Shivashankar towards E.Dept(Krishna) phse problem, GHMC garbage cleaning, auto charges to travel begumpet statement period 03/12/22 to 8/12/22 as per details enclosed</i>	Journal	JOU/10474	40.00	
	Carried Over			1,05,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,000.00	
14-Dec-22	To (as per details) Retainership Allowances 50,000.00 Dr TDS-10% Professional Charges 5,000.00 Cr SP-D Pavan Kumar 46,500.00 Cr <i>Being amount credited to D Pavan Kumar towards Retainer Fee for the month of December 2022. Ref inv no. DPK/22-23/DEC/094 Dt. December 1st, 2022.</i>	Journal	JOU/10478	1,500.00	
	To Cash <i>Being Food allowance - 6 Member on sunday</i>	Payment	PAY/11029	700.00	
	To Cash <i>Being cash paid to Inward section GST Department for document submission.</i>	Payment	PAY/11030	1,500.00	
16-Dec-22	To (as per details) OE-Conveyance 170.00 Dr OE-Conveyance 180.00 Dr OE-Conveyance 483.00 Dr OE-Conveyance 376.00 Dr PROMORD-Print Media 3,948.00 Dr ECARD-Shiva Shankar 5,507.00 Cr <i>Being amount credited to Shivashankar towards expenses statement period 09/12/22 to 10/12/22 as per details enclosed</i>	Journal	JOU/10481	350.00	
	To (as per details) OIE -Telephone Expenses 700.00 Dr OIE-Repairs & Maintenance-Automobiles 700.00 Dr OE-Conveyance 300.00 Dr OIE-Repairs & Maintenance-Equipment 400.00 Dr ECARD-Shiva Shankar 2,600.00 Cr <i>Being amount credited to Ecard Shivashankar towards Aritel Recharge 9573411165, Car wash TS10EP0341, auto charges to shekappa, Fastag recharge and E. Dept (sudharshan) phase and power etc statement period 13/12/22 to 16/12/22 as per details attached</i>	Journal	JOU/10482	500.00	
	Carried Over			1,09,550.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,550.00	
22-Dec-22	T0 (as per details)	Journal	JOU/10486	180.00	
	OIE-Print & Stationery 280.00 Dr				
	OE-Permit Fee & Charges 2,500.00 Dr				
	OE-Permit Fee & Charges 7,678.00 Dr				
	ECARD-Shiva Shankar 10,638.00 Cr				
	Being amount credited to Ecard - Shivashankar towards purchase of stationery, Renewal of fee Registration under shops & Establishments (Labour Dept), renewal of Trade License and parking charges at passport office 7/12/22, 14/12/22 and 19/12/22				
26-Dec-22	T0 ECARD-Shiva Shankar	Journal	JOU/10487	1,000.00	
	Being amount credited to Ecard - Shiva Shankar towards Fastag Recharges Car - TS10ER 2924				
31-Dec-22	T0 (as per details)	Journal	JOU/10508	137.00	
	OIE-Legal Services 2,000.00 Dr				
	OIE-Postage & Courier 41.00 Dr				
	ECARD-Shiva Shankar 2,178.00 Cr				
	Being amount credited to Ecard Shiva shankar towards new DSC for Soham sir, Traffic police challan TS10EP 0341 and speed post tp IT Department 05/08/22 statement period 26/12/22 - 28/12/22 as per details enclosed				
6-Jan-23	T0 (as per details)	Journal	JOU/10539	5,050.00	
	Retainership Allowances 50,000.00 Dr				
	TDS-10% Professional Charges 5,000.00 Cr				
	SP-D Pavan Kumar 50,050.00 Cr				
	Being amount credited to D Pavan Kumar towards Retainer Fee for the month of January 2023. and misc expenses Ref inv no. DPK/22-23 /JAN/112 Dt. January 1st, 2023.				
10-Jan-23	T0 (as per details)	Journal	JOU/10548	300.00	
	OIE-Repairs & Maintenance-Equipment 400.00 Dr				
	ECARD-Shiva Shankar 700.00 Cr				
	Being amount credited to E Card - Shiva Shankar towards GHMC Garbage collection for Dec 22 and power phase problem 31/12/22 statement period dt. 07/01/23				
28-Jan-23	T0 ECARD-Shiva Shankar	Journal	JOU/10557	1,000.00	
	Being amount credited to Ecard - Shiva Shankar towards Fastag Recharges Car - TS10ER 2924				
	Carried Over			1,17,217.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,217.00	
22-Feb-23	To (as per details) OIE-Postage & Courier 500.00 Dr OIE-Repairs & Maintenance-Equipment 400.00 Dr OE-Conveyance 160.00 Dr OIE-Repairs & Maintenance-Automobiles 400.00 Dr ECARD-Shiva Shankar 2,760.00 Cr <i>Being amount credited to Ecard - Shiva Shankar towards Petty cash expenses statement period 03.02. 23 Postman, Petroling Police, Electricity(Sudharshan), Auto charges to Marthand, Electricity (Krishna) GHMC Garbage cleaning etc</i>	Journal	JOU/10632	1,300.00	
24-Feb-23	To Open Card -Ganta Jai Kumar <i>Being amount credited to Open card - Ganta Jai Kumar towards traffic police challan e-challan TS10EP 0341 & TS10FA 5143 as per details enclosed</i>	Journal	JOU/10638	548.00	
	To (as per details) OEUD-Consumables, Repairs & Maint 400.00 Dr ECARD-Shiva Shankar 1,400.00 Cr <i>Being amount credited to Ecard - D Shiva shankar towards Fastag recharge TS10ER 2924 and Phase flectuation on 18/02/23 as per details enclosed statement dt. 24. 02.23</i>	Journal	JOU/10639	1,000.00	
10-Mar-23	To (as per details) OE-Conveyance 350.00 Dr OIE-Repairs & Maintenance-Automobiles 1,000.00 Dr OIE-Repairs & Maintenance-Automobiles 1,000.00 Dr OIE-Repairs & Maintenance-Equipment 400.00 Dr Sundry Purchases-URD 180.00 Dr ECARD-Shiva Shankar 3,230.00 Cr <i>Being amount credited to Ecard - Shiva Shankar towards auto charges jubilee hills to mg rd 10.03. 23,fastag recharge ts10er 2924 06. 03.23, ts10ep0341 dt. 06.03.23, ghmc garbag cleaning, E. dep 09. 03.23 and misc., purchase etc 09. 03.23 as per details</i>	Journal	JOU/10694	300.00	
	Carried Over			1,20,365.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,365.00	
23-Mar-23	To (as per details)	Journal	JOU/10703	400.00	
	OE-Conveyance 150.00 Dr				
	ECARD-Shiva Shankar 550.00 Cr				
	<i>Being amount credited to Ecard - Shiva Shankar towards auto chages to marthand from shaikpet nala to plot 280 towards vehicle servicing dt 13.03.23, food allowance to marthand 13.03.23 and 16.03.23 passport office work purpose statement dt 23.03.23</i>				
				1,20,765.00	
By	Closing Balance				1,20,765.00
				1,20,765.00	1,20,765.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OE-Misc. Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-22	To (as per details)	Journal	JOU/10113	550.00	
	OE-Misc. Expenses 550.00 Dr				
	OIE-Print & Stationery 140.00 Dr				
	Open Crad: R Sanjay 1,240.00 Cr				
	Being amount credited to SSLLP				
	-Common Expenses towards				
	Sanjay R Towards Apply of C.C				
	Copies of Suy no:-144 and 146 and				
	Stamp papers vide date:-20/5/22				
23-Sep-22	To (as per details)	Journal	JOU/10290	3,500.00	
	OE-Misc. Expenses 200.00 Dr				
	OIE-Repairs & Maintenance-Equipment 300.00 Dr				
	OE-Misc. Expenses 100.00 Dr				
	SAL-Food & Brverage 275.00 Dr				
	Sundry Purchases-URD 50.00 Dr				
	OIE-Repairs & Maintenance-Equipment 400.00 Dr				
	ECARD-Shiva Shankar 4,825.00 Cr				
	Being amount credited to Ecard -				
	Shiva Shanker towards expenses (				
	17/09/22 to 23/09/22)				
14-Nov-22	To (as per details)	Payment	PAY/10921	3,000.00	
	SUP-Jaydurga Furnishings 95,592.00 Dr				
	BANK-Yes Bank A/c-009763700001633 98,592.00 Cr				
	Being NEFT to Jayadurga				
	Furnishings towards 100%				
	advance payment for wooden				
	blinds work Ref Quotation no.				
	SQ22ST3255 DT. 10/11/22 and				
	installtion charges of Rs3000/-				
				7,050.00	
By	Closing Balance				7,050.00
				7,050.00	7,050.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OE-Office Manitenance

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount paid to Vasu Pest & Anti Termite Services towrads Mosquito Whiteant Control service vide bill no:-353,351,352,354,355, 356 date:-01.4.22</i>	Payment	PAY/10048	3,900.00	
20-Apr-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount paid to Vasu Pest & Anti Termite Services towrads Mosquito Whiteant Control service vide date:-29.4.22</i>	Payment	PAY/10080	3,900.00	
9-May-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount paid to Vasu Pest & Anti Termite Services towrads Mosquito Whiteant Control service vide bill no:-363,364,365 date;-23. 4.22</i>	Payment	PAY/10145	3,900.00	
16-May-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount paid to Vasu Pest & Anti Termite Services towrads Mosquito Whiteant Control service vide bill no:-148,149,150</i>	Payment	PAY/10174	3,900.00	
21-May-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount paid to Vasu Pest & Anti Termite Services towrads Mosquito Whiteant Control service videdate:-21.5.22</i>	Payment	PAY/10217	3,900.00	
1-Jun-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount paid to Vasu Pest & Anti Termite Services towrads Mosquito Whiteant Control service vide bill no:-379,380,381,376,377, 378 Date:-28/5/22</i>	Payment	PAY/10281	3,900.00	
20-Jun-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount paid to Vasu Pest & Anti Termite Services towrads Mosquito Whiteant Control service vide bill no:-385,386,387,382,283, 384 date:-4/6/22</i>	Payment	PAY/10370	3,900.00	
Carried Over				27,300.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,300.00	
28-Jun-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:-391,392,393,388,389, 390</i>	Payment	PAY/10393	3,900.00	
12-Jul-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service date:-30.7.22</i>	Payment	PAY/10433	3,900.00	
20-Jul-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide bill no:-401,402,403 date:-16. 2.22</i>	Payment	PAY/10463	3,900.00	
23-Jul-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount paid to Vasu Pest & Anti Termite Services towrads MosQuito Whiteant Control service vide date:-9.7.22</i>	Payment	PAY/10476	3,900.00	
17-Aug-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Ch no 049761 issued to Vasu Pest & Anti Termite Services towrads treated Rodent / Mosquito / General Pest / White Ant control Service Ref Bill no 407, 412 and 413 30-07-22 to 13/08/22.</i>	Payment	PAY/10567	5,850.00	
27-Aug-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to Vasu Pest & Anti -Termite Services towards Mosquito / General Pest/ White Ant Control Service for the period of 20/08/22 Ref Inv no. 416, 417 and 418</i>	Payment	PAY/10590	1,950.00	
5-Sep-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to Vasu Pest & Anti -Termite Services towards Mosquito / General Pest/ White Ant Control Service for the period of 27/08/22 Ref Inv no. 419, 420, 421 Dt. 27/08/22</i>	Payment	PAY/10629	1,950.00	
7-Sep-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount debited to Vasu Pest & Anti - Termite Services towards Rodent/Mosquito/ general Pest/ white ant controlling period of 03 /09/22 Ref Inv no. 422, 423,424</i>	Payment	PAY/10646	1,950.00	
	Carried Over			54,600.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,600.00	
13-Sep-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated to day for Rodent / Mosquito/General Pest/ White ant Control Service Ref Bill no. 425, 426 and 427 Dt: 10/09/22</i>	Payment	PAY/10671	1,950.00	
23-Sep-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 428,429 and 430</i>	Payment	PAY/10716	1,950.00	
1-Oct-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 431,432 & 433</i>	Payment	PAY/10738	1,950.00	
11-Oct-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 434,435 &436</i>	Payment	PAY/10764	1,950.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv NO. 437,438 & 439</i>	Payment	PAY/10765	1,950.00	
19-Oct-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv NO. 440,441 &442</i>	Payment	PAY/10800	1,950.00	
29-Oct-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv NO. 443,444 & 445</i>	Payment	PAY/10842	1,950.00	
31-Oct-22	T0 SP-Y Anjaiah <i>Being amount credited to Y. Anjaiah towards House keeping charges for the month of October 20220</i>	Journal	JOU/10352	3,500.00	
	Carried Over			71,750.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,750.00	
7-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv NO. 446, 447 & 448</i>	Payment	PAY/10882	1,950.00	
11-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv NO. 053,054 & 055</i>	Payment	PAY/10897	1,950.00	
19-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv NO. 056, 057 & 058</i>	Payment	PAY/10935	1,950.00	
24-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv NO. 059,060,061</i>	Payment	PAY/10956	1,950.00	
30-Nov-22	T0 SP-Y Anjaiah <i>Being amount credited to Y. Anjaiah towards House keeping charges for the month of November 2022.</i>	Journal	JOU/10430	3,500.00	
3-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv NO. 062,063 & 064</i>	Payment	PAY/10978	1,950.00	
7-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 65,66 and 67.</i>	Payment	PAY/10999	1,950.00	
	Carried Over			86,950.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,950.00	
10-Dec-22	T0 (as per details) OIE-Repairs & Maintenance-Automobiles 500.00 Dr OE-Conveyance 300.00 Dr OE-Misc. Expenses 40.00 Dr ECARD-Shiva Shankar 1,140.00 Cr <i>Being amount credited to Ecard -Shivashankar towards E.Dept(Krishna) phse problem, GHMC garbage cleaning, auto charges to travel begumpet statement period 03/12/22 to 8/12/22 as per details enclosed</i>	Journal	JOU/10474	300.00	
13-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 68,69 & 70.</i>	Payment	PAY/11023	1,950.00	
24-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 71,72&73</i>	Payment	PAY/11061	1,950.00	
28-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 74,75&76</i>	Payment	PAY/11079	1,950.00	
31-Dec-22	T0 SP-Y Anjaiah <i>Being amount credited to Y. Anjaiah towards House keeping charges for the month of December 2022.</i>	Journal	JOU/10509	3,500.00	
5-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 77,78&79.</i>	Payment	PAY/11117	1,950.00	
10-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 80,81 & 82</i>	Payment	PAY/11144	1,950.00	
	Carried Over			1,00,500.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,500.00	
19-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito /General Pest/ White ant Control Service Ref Inv no. 83,84 & 85</i>	Payment	PAY/11182	1,950.00	
31-Jan-23	T0 SP-Y Anjaiah <i>Being amount credited to Y. Anjaiah towards House keeping charges for the month of January 2023.</i>	Journal	JOU/10592	3,500.00	
9-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chQ 216324 issued to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 86 to 94.</i>	Payment	PAY/11268	5,850.00	
21-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chQ 216324 issued to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 095, 096 & 097</i>	Payment	PAY/11339	1,950.00	
28-Feb-23	T0 SP-Y Anjaiah <i>Being amount credited to Y. Anjaiah towards House keeping charges for the month of February 2023</i>	Journal	JOU/10642	3,500.00	
6-Mar-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 706,707,708, 709,710 & 711</i>	Payment	PAY/11402	3,900.00	
18-Mar-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 712,713 & 714</i>	Payment	PAY/11492	1,950.00	
25-Mar-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Vasu Pest & Anti-Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 715,716 & 717</i>	Payment	PAY/11502	1,950.00	
	Carried Over			1,25,050.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,050.00	
30-Mar-23	To (as per details)	Journal	JOU/10715	300.00	
	OIE-Repairs & Maintenance-Automobiles 300.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 80.00 Dr				
	ECARD-Shiva Shankar 680.00 Cr				
	Being amount credited to D Shiva Shankar towards toll gate charges new vehicle towards airport 29.03. 23,ghmc garbage collection 30.03. 23 and tollgate charges dt 29.03. 23 as per details enclosed				
31-Mar-23	To BANK-Yes Bank A/c-909763700001633	Payment	PAY/11514	1,950.00	
	Being NEFT to Vasu Pest & Anti -Termite Services towards treated for Rodent / Mosquito/General Pest/ White ant Control Service Ref Inv no. 718,719 & 720				
	To SP-Y Anjaiah	Journal	JOU/10744	3,500.00	
	Being amount credited to Y. Anjaiah towards House keeping charges for the month of March 2023				
				1,30,800.00	
By	Closing Balance				1,30,800.00
				1,30,800.00	1,30,800.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OE-Permit Fee & Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-22	To BANK-Yes Bank A/c-009763700001633 <i>Cheque 049782 issued towards for DD in favour of Tahsildar Kapra Mandal purpose of collect of Pahanis application of Six survey no. 141,142,143,147,148, 149</i>	Payment	PAY/10614	3,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Cheque 049783 issued towards for DD in favour of Tahsildar Kapra Mandal purpose of collect of Pahanis application of Six survey no. 105,127,128,129,132 etc.,</i>	Payment	PAY/10615	3,000.00	
22-Dec-22	To (as per details) OIE-Print & Stationery 280.00 Dr OE-Misc. Expenses 30.00 Dr OE-Misc. Expenses 150.00 Dr ECARD-Shiva Shankar 10,638.00 Cr <i>Being amount credited to Ecard - Shivashankar towards purchase of stationery, Renewal of fee Registration under shops & Establishments (Labour Dept), renewal of Trade License and parking charges at passport office 7/12/22, 14/12/22 and 19/12/22</i>	Journal	JOU/10486	10,178.00	
				16,178.00	
By	Closing Balance				16,178.00
				16,178.00	16,178.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OE - Petrol & Diesel Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-22	To SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of R Sanjay kumar for the period of 24. 02.22 to 05.03.22</i>	Journal	JOU/10015	2,337.00	
30-Apr-22	To SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of G Umakanth for the period of 23.11. 21 to 11.02.22</i>	Journal	JOU/10025	550.00	
	To SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.03.22 to 09.04.22</i>	Journal	JOU/10026	4,580.00	
	To SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of R Sanjay kumar for the period of 15. 03.22 to 04.04.22</i>	Journal	JOU/10027	3,264.00	
17-May-22	To SP-BPCL-ECMS(Fleet Business) <i>Being amount ONLINE TRANSFERS TO BPCL towards LandRover, Benz car vide Vehicle no:-TS10ER2924, TS10EP0341, JAZZ 8848</i>	Journal	JOU/10070	26,000.00	
	To SP-BPCL-ECMS(Fleet Business) <i>Being amount ONLINE TRANSFERS TO BPCL towards LandRover, Benz car vide Vehicle no:-TS10ER2924, TS10EP0341, JAZZ 8848</i>	Journal	JOU/10071	32,500.00	
31-May-22	To SP-BPCL-ECMS(Fleet Business) <i>Being amount Credited to BPCL Towards Tejal madam Vehicle no: -TS10FA5143 date:-31-5-22</i>	Journal	JOU/10083	21,000.00	
1-Jun-22	To SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of Sainath for the period of 02.05.22 to 14.05.22</i>	Journal	JOU/10098	992.00	
Carried Over				91,223.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,223.00	
1-Jun-22	T0 SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.04.22 to 14.05.22</i>	Journal	JOU/10099	4,733.00	
3-Jun-22	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount ONLINE TRANFERS TO BPCL towards LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-23.4.22</i>	Journal	JOU/10101	25,000.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount ONLINE TRANFERS TO BPCL towards LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-23.4.22</i>	Journal	JOU/10102	25,000.00	
17-Jun-22	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount Credited to BPCL Towards Tejal madam Vehicle no:-TS10FA5143 date:-17.6.22</i>	Journal	JOU/10121	28,000.00	
20-Jun-22	T0 SP-BPCL-ECMS(Fleet Business) <i>BBeing amount ONLINE TRANFERS TO BPCL towards LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341</i>	Journal	JOU/10123	30,500.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>BBeing amount ONLINE TRANFERS TO BPCL towards LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341</i>	Journal	JOU/10124	33,566.00	
22-Jun-22	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount Credited to BPCL Towards Tejal madam Vehicle no:-TS10FA5143 date:-29.6.22</i>	Journal	JOU/10125	22,000.00	
28-Jun-22	T0 SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of R Sanjay kumar for the period of 16.04.22 to 26.05.22</i>	Journal	JOU/10141	4,010.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of M.A. Lateef car and bike for the period of 16.05.22 to 14.06.22</i>	Journal	JOU/10142	4,468.00	
	Carried Over			2,68,500.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,500.00	
28-Jun-22	T0 SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of G Sainath for the period of 16.05.22 to 14.06.22</i>	Journal	JOU/10143	3,462.00	
1-Jul-22	T0 SP-BPCL-ECMS(Fleet Business) <i>BBeing amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341 date:-30.6.2022</i>	Journal	JOU/10169	33,000.00	
13-Jul-22	T0 SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of L Vinay chary for the period of 15.04.22 to 14.05.22</i>	Journal	JOU/10178	985.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of M. Malla Reddy for the period of 15.03.22 to 11.06.22</i>	Journal	JOU/10179	2,613.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of L Vinay chary for the period of 18.05.22 to 13.06.22</i>	Journal	JOU/10180	1,009.00	
20-Jul-22	T0 SP-BPCL-ECMS(Fleet Business) <i>BBeing amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341 date:-02.7.22</i>	Journal	JOU/10187	21,500.00	
21-Jul-22	T0 SP-BPCL-ECMS(Fleet Business) <i>BBeing amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341 date:-30.6.22</i>	Journal	JOU/10189	26,500.00	
20-Aug-22	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL towards Petrol & Diesel filling vehicle no. TS10ER 2924 & TS10EP 0341 for the period of 01/07/22 to 13/07/22.</i>	Journal	JOU/10235	26,500.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL towards Petrol & Diesel filling vehicle no. TS10ER 2924 & TS10EP 0341 for the period of 16/07/22 to 23/07.22.</i>	Journal	JOU/10236	21,200.00	
	Carried Over			4,05,269.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,269.00	
20-Aug-22	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL towards Petrol & Diesel filling vehicle no. TS10ER 2924 & TS10EP 0341 for the period of 19/06/22 to 28/06/22.</i>	Journal	JOU/10237	27,500.00	
12-Sep-22	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS (Fleet Business) towards Fuel filling Vehilce NO. TS10ER 2924 & TS10EP 0341 for the Period of 25/07/22 to 02/08/22</i>	Journal	JOU/10283	20,000.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS (Fleet Business) towards Fuel filling Vehilce NO. TS10ER 2924 & TS10EP 0341 for the Period of 08/08/22 to 13/08/22</i>	Journal	JOU/10284	28,000.00	
23-Sep-22	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS (Fleet Business) account towards petrol expenses of U. Ashaiya (18/03/22 to 06/06/22)</i>	Journal	JOU/10291	4,760.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS (Fleet Business) account towards petrol expenses of U. Ashaiya (30/12/21 to 15/03/22)</i>	Journal	JOU/10292	5,474.00	
28-Oct-22	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS (Fleet Business) towards Fuel filling Vehilce NO. TS10ER 2924 & TS10EP 0341 for the Period of 16/08/2022 to 30/08/2022</i>	Journal	JOU/10338	33,400.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS (Fleet Business) towards Fuel filling Vehilce NO. TS10ER 2924 & TS10EP 0341 for the Period of 05/09/2022 to 16/09/2022.</i>	Journal	JOU/10339	35,700.00	
29-Oct-22	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL - ECMS (Fleet Business) account towards petrol expenses of K Gopi Krishna for the period of 15.09.22 to 14.10.22</i>	Journal	JOU/10340	5,431.00	
	Carried Over			5,65,534.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,534.00	
29-Oct-22	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL - ECMS (Fleet Business) account towards petrol expenses of D Shiva Shankar for the period of 16 /08/22 to 14/09/22</i>	Journal	JOU/10341	5,374.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL - ECMS (Fleet Business) account towards petrol expense of L vinay Charry for the period of 16/08/22 to 15/09/22</i>	Journal	JOU/10342	2,270.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL - ECMS (Fleet Business) account towards petrol expense of MA Lateef for the period of 15/09/22 to 14/10/22</i>	Journal	JOU/10343	5,345.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL - ECMS (Fleet Business) account towards petrol expense of G Sainath for the period of 16/09/22 to 17/09/22</i>	Journal	JOU/10344	2,980.00	
2-Nov-22	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS (Fleet Business) towards Petrol expenses vehicle no. TS10ER 2924 & TS10EP 0341 period of 18/09/22 to 03/10/2022</i>	Journal	JOU/10370	36,200.00	
10-Nov-22	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL - ECMS (Fleet Business) towards Petrol Expenses of Vehicle No. TS10ER 2924 & TS10EP 0341 Period of 05/10/22 to 12/10/22</i>	Journal	JOU/10381	21,500.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL - ECMS (Fleet Business) towards Petrol Expenses of Vehicle No. TS10ER 2924 & TS10EP 0341 Period of 17/10/22 to 25/10/22.</i>	Journal	JOU/10382	21,200.00	
15-Nov-22	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expense of R Sanjay for the period of 17/08/22 to 13/10/22</i>	Journal	JOU/10394	6,219.00	
	Carried Over			6,66,622.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,66,622.00	
21-Nov-22	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Taigun Car TS10FA 5143 (Tejal Madam) for the period of 08/06/22 to 23/07/22</i>	Journal	JOU/10401	35,000.00	
23-Nov-22	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS (Fleet Business) towards Petrol expenses of Vehicle no. TS10ER 2924 & TS10EP0341 Statement period of 29/10/22 to 07 /11/22</i>	Journal	JOU/10403	21,500.00	
24-Nov-22	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of MA Lateef for the period of 17/10/22 to 15/11/22</i>	Journal	JOU/10405	5,744.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of L Vinay Chary for the period of 16/09/22 to 14/10 /22</i>	Journal	JOU/10406	1,299.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of K Gopi Krishna for the period of 17/10/22 to 15/11 /22</i>	Journal	JOU/10407	5,278.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of D Shiva Shankar for the period of 15/09/22 to 14/10/22</i>	Journal	JOU/10408	4,519.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of G. Sainath for the period of 17/10/22 to 15/11/22</i>	Journal	JOU/10409	2,783.00	
10-Dec-22	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses fo L Vinaychary for the period of 17/10/22 to 14/11 /22</i>	Journal	JOU/10472	1,120.00	
	Carried Over			7,43,865.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,43,865.00	
15-Dec-22	T0 SP-BPCL-ECMS(Fleet Business) <i>Being Amount credited to BPCL -ECMS(Fleet Business) towards Petrol expenses of TS10ER 2924 & TS10EP0341 statement for the period of 07/11/22 to 16/11/22</i>	Journal	JOU/10480	26,500.00	
19-Dec-22	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards fule expenses of S Sujatha for SOV site Visits for the period of 28 /10/22 to 08/11/22.</i>	Journal	JOU/10483	1,725.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of D. Shiva Shankar for the period of 17/10/22 to 14/11/22.</i>	Journal	JOU/10484	4,412.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of K. Gopi Krishna for the period of 15/11/22 to 14/12 /22</i>	Journal	JOU/10485	5,495.00	
5-Jan-23	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of MA Lateef for the period of 16.11.22 to 14.12.22</i>	Journal	JOU/10537	5,923.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of G. Sainath for the period of 16.11.22 to 14.12.22</i>	Journal	JOU/10538	4,300.00	
19-Jan-23	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of L. Vinay Chary for the period of 17.11.22 to 13.12. 22</i>	Journal	JOU/10551	521.00	
21-Jan-23	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of D Shiva Shankar for the period of 15.11.22 to 14.12.22</i>	Journal	JOU/10552	4,457.00	
	Carried Over			7,97,198.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,97,198.00	
28-Jan-23	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of G Sainaath for the period of 15.12.22 to 13.01.23</i>	Journal	JOU/10558	2,232.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of K. Gopi Krishna for the period of 15.12.22 to 13.01. 23</i>	Journal	JOU/10559	5,666.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of MA Lateef for the period of 15.12.22 to 12.01.23</i>	Journal	JOU/10560	5,868.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of R Sanjay Kumar for the period of 14.10.22 to 13.12. 22</i>	Journal	JOU/10561	5,666.00	
8-Feb-23	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses TS10FA 5143 statement period 30.07.22 to 23. 09.22</i>	Journal	JOU/10600	35,000.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses TS10FA 5143 statement period 29.09.22 to 07. 11.22</i>	Journal	JOU/10601	25,000.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses TS10ER 2924 & TS10EP 0341 statement period 19. 11.22 to 03.12.22</i>	Journal	JOU/10602	29,000.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses TS10ER 2924 & TS10EP 0341 statement period 04. 12.22 to 20.12.22</i>	Journal	JOU/10603	36,500.00	
	Carried Over			9,42,130.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,42,130.00	
8-Feb-23	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses TS10ER 2924 & TS10EP 0341 statement period 26. 12.22 to 09.01.23</i>	Journal	JOU/10604	29,000.00	
10-Feb-23	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Car TS10FA 5143 statement period 15.11.22 to 07.01.23</i>	Journal	JOU/10619	34,601.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of L Vinay Charry for the period of 19.12.22 to 13.01. 23</i>	Journal	JOU/10620	2,251.00	
23-Feb-23	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of K Gopi Krishna for the period of 16.01.23 to 14.02. 23</i>	Journal	JOU/10633	5,257.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of G Sainath for the period of 16.01.23 to 15.02.23</i>	Journal	JOU/10634	3,389.00	
9-Mar-23	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Vehicle no. TS10ER 2924 & TS 10EP 0341 statement period 13.01.23 to 25. 01.23</i>	Journal	JOU/10683	27,500.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of MA Lateef for 4 and 2 Wheeler for the period of 16. 01.23 to 14.02.23</i>	Journal	JOU/10684	5,886.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of D Shiva Shankar for the period of 15.12.22 to 13.01.23</i>	Journal	JOU/10687	5,781.00	
	Carried Over			10,55,795.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,55,795.00	
25-Mar-23	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of K Gopi Krishna for the period of 15.02.23 to 14.03.23</i>	Journal	JOU/10704	5,454.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of G Sainath for the period of 16.02.23 to 14.03.23</i>	Journal	JOU/10705	2,139.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of L Vinay Chary for the period of 16.01.23 to 13.02.23</i>	Journal	JOU/10706	1,677.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Ramanji Reddy for the period of 15.02.23 to 14.03.23</i>	Journal	JOU/10707	1,330.00	
31-Mar-23	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of L Vinay Chary for the period of 15.02.23 - 10.03.23</i>	Journal	JOU/10755	1,551.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of M.A. Lateef for the period of 15.02.23 - 14.03.23</i>	Journal	JOU/10756	5,735.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Naveen Gosika for the period of 25.11.23 to 15.03.23</i>	Journal	JOU/10783	2,648.00	
	T0 SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol conveyance of D Shiva Shankar for the period of 16.02.23 to 14.03.23</i>	Journal	JOU/10819	4,743.00	
	Carried Over			10,81,072.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,81,072.00	
31-Mar-23	To SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol conveyance of D Shiva Shankar for the period of 16.01.23 to 14.02.23</i>	Journal	JOU/10820	4,883.00	
	To SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of U Ashaiya for the period of 03.01.23 to 31.03.23</i>	Journal	JOU/10829	5,621.00	
	To SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses TS10ER 2924 & TS10EP0341 statement period 30. 01.23 to 20.02.23 as per details enclosed</i>	Journal	JOU/10832	43,000.00	
	To SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses TS10ER 2924, TS10EP0341 & Innova Car statement period 24.02.23 to 11. 03.23 as per details enclosed</i>	Journal	JOU/10833	39,000.00	
	To SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of TS10ER 2924, TS10EP0341 and Innova Car statement period 15.03.23 to 26. 03.23 as per details enclosed</i>	Journal	JOU/10834	35,992.00	
	To SP-BPCL-ECMS(Fleet Business) <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of TS10FA 5143 statement period 19.01.23 to 23. 03.23 as per details enclosed</i>	Journal	JOU/10838	35,000.00	
				12,44,568.00	
By	Closing Balance				12,44,568.00
				12,44,568.00	12,44,568.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OERD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being issued to Ajay Mehta towrads Notice Submission Fees vide chq:-191914</i>	Payment	PAY/10104	2,360.00	
31-May-22	To (as per details) SP-Shruti Agarwal 40,457.00 Cr Input SGST 3,350.59 Dr Input CGST 3,350.59 Dr TDS-10% Professional Charges 3,473.00 Cr Rounded Off 0.07 Dr <i>Being amount credited to Shruti Agarwal towrads Fee Professional Services vide bill no:-SA2223002 Date:-1/5/22</i>	Purchase	PUR/10023	37,228.75	
	To (as per details) SP-Shruti Agarwal 1,923.00 Cr Input CGST 155.25 Dr Input SGST 155.25 Dr TDS-10% Professional Charges 113.00 Cr Rounded Off 0.50 Dr <i>Being amount credited to Shruti Agarwal towrads Fee for Professional Services vide bill no: -SA2223006 date:-1/5/22</i>	Purchase	PUR/10024	1,725.00	
28-Jun-22	To (as per details) 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 <i>Being amount credited to KGM.CO Towrads Professional Fee vide bill noi;-2022-2023/148 date:-10-7-22</i>	Purchase	PUR/10043	70,000.00	
	By EOY-Audit Fees Payable <i>Being Audit Fee Payable provision adjusted to audit fee charges vide bill noi;-2022-2023/148 date:-10-7 -22</i>	Journal	JOU/10940		70,000.00
20-Jul-22	To (as per details) SP-Shruti Agarwal 6,588.00 Cr Input CGST 549.00 Dr Input SGST 549.00 Dr TDS-10% Professional Charges 610.00 Cr <i>Being amount credited to Shruti Agarwal towrads Professional Fee vide bill no:-SA2223015 Date:-23.7. 22</i>	Purchase	PUR/10049	6,100.00	
	Carried Over			1,17,413.75	70,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,413.75	70,000.00
25-Aug-22	To (as per details) SP-Shruti Agarwal 9,180.00 Cr Input CGST 9% 765.00 Dr Input SGST 9% 765.00 Dr TDS-10% Professional Charges 850.00 Cr <i>Being amount credited to Shruthi Agarwal towards Professional Services - Form CSR2 submission Ref Inv No. SA2223029 Dt. 14/07 /22</i>	Purchase	PUR/10068	8,500.00	
1-Oct-22	To (as per details) SP- A Someswara Rao 18,360.00 Cr Input CGST 9% 1,530.00 Dr Input SGST 9% 1,530.00 Dr TDS-10% Professional Charges 1,700.00 Cr <i>Being amount credited to A Someswara Rao towards Professional Fee of Incorporation of Company "AMTZ Medipolis Square 405 Pvt Ltd Ref Inv no. 44 Dt:16/09/22</i>	Purchase	PUR/10090	17,000.00	
11-Oct-22	To (as per details) SP-Shruti Agarwal 9,372.00 Cr Input CGST 9% 774.00 Dr Input SGST 9% 774.00 Dr TDS-10% Professional Charges 776.00 Cr <i>Being amount credited to Shruti Agarwal towards Fee for Professional Services - DPT 3 vide Ref Inv no. SA2223018 Dt: 29/06 /22</i>	Purchase	PUR/10098	8,600.00	
17-Oct-22	To (as per details) SP-Shruti Agarwal 6,327.00 Cr Input CGST 9% 522.00 Dr Input SGST 9% 522.00 Dr TDS-10% Professional Charges 517.00 Cr <i>Being amount credited to Shruti Agarwal towards fee for professional Services -Filling of CHG 1 Ref Inv no. SA2223070 Dt: 7/10/22</i>	Purchase	PUR/10102	5,800.00	
19-Dec-22	To (as per details) SP-KGM & Co. 43,200.00 Cr Input CGST 9% 3,600.00 Dr Input SGST 9% 3,600.00 Dr TDS-10% Professional Charges 4,000.00 Cr <i>Being amount credited to KGM & Co. towards Professional Fee for GST Filling fees from June 22 to Sep22 @10000/- PM Ref Inv no. 2022-2023/373 Dt. 01/11/22</i>	Purchase	PUR/10136	40,000.00	
	Carried Over			1,97,313.75	70,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,313.75	70,000.00
20-Dec-22	To (as per details)	Purchase	PUR/10137	47,740.00	
	SP-Shruti Agarwal				51,679.00 Cr
	Input CGST 9%			4,296.60 Dr	
	Input SGST 9%			4,296.60 Dr	
	Rounded Off				0.20 Cr
	TDS-10% Professional Charges				4,654.00 Cr
	Being amount credited to Shruti Agarwal towards Professional Services - Annual Return- AOC 4 and MGT 7 -AOC 4 CFS and other Filling charges Ref Inv no. SA2223110 Dt. 13/12/22.				
10-Jan-23	To (as per details)	Purchase	PUR/10158	52,500.00	
	SP-Ajay Mehta				56,700.00 Cr
	Input CGST 9%			4,725.00 Dr	
	Input SGST 9%			4,725.00 Dr	
	TDS-10% Professional Charges				5,250.00 Cr
	Being amount credited to Ajya Mehta towards Consolidated Accounts preparation and audit FY 2021-22 ref inv no. GST/2022-23 /215 dt. 04/12/22.				
	To (as per details)	Purchase	PUR/10159	49,249.00	
	SP-Ajay Mehta				53,189.00 Cr
	Input CGST 9%			4,432.41 Dr	
	Input SGST 9%			4,432.41 Dr	
	Rounded Off				0.18 Dr
	TDS-10% Professional Charges				4,925.00 Cr
	Being amount credited to Ajya Mehta towards Statutory audit fee FY 2021-22 ref inv no. GST/2022-23/218 dt. 04/12/2022				
24-Jan-23	To (as per details)	Purchase	PUR/10162	20,000.00	
	SP-KGM & Co.				21,600.00 Cr
	Input CGST 9%			1,800.00 Dr	
	Input SGST 9%			1,800.00 Dr	
	TDS-10% Professional Charges				2,000.00 Cr
	Being amount credited to KGM & Co. towards GST Annual Return filling fees fy 2021-22 ref inv no. 2022-2023/541 Dt. 04.01.23				
	To (as per details)	Purchase	PUR/10163	7,710.00	
	SP-KGM & Co.				8,348.00 Cr
	Input SGST 9%			693.90 Dr	
	Input CGST 9%			693.90 Dr	
	Rounded Off				0.20 Dr
	TDS-10% Professional Charges				750.00 Cr
	Being amount credited to KGM & Co. towards Professional Fees TDS Returns corrections FY 2020 -21, FY 2021-22 and misc exp ref inv no. 2022-2023/406 Dt. 14.11.22				
	Carried Over			3,74,512.75	70,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,512.75	70,000.00
13-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of Nov'2022</i>	Payment	PAY/11287	1,100.00	
14-Feb-23	T0 (as per details) SP-Design Facility 54,000.00 Cr Input CGST 9% 4,500.00 Dr Input SGST 9% 4,500.00 Dr TDS-10% Professional Charges 5,000.00 Cr <i>Being amount credited to Design Facility towards Airport NOC @ civil Aviation Clearance for Dilpreet Tube Project ref inv no. 057/DF /2022-23 Dt. 10.02.23</i>	Purchase	PUR/10180	50,000.00	
	By Dilpreet Tubes Project <i>Being amount debited to Dilpreet Tubes Project towards Airport NOC @ civil Aviation Clearance for Dilpreet Tube Project ref inv no. 057/DF/2022-23 Dt. 10.02.23 - Design Facility</i>	Journal	JOU/10903		50,000.00
23-Feb-23	T0 (as per details) SP-Shruti Agarwal 7,001.00 Cr Input CGST 9% 573.39 Dr Input SGST 9% 573.39 Dr Rounded Off 0.22 Dr TDS-10% Professional Charges 517.00 Cr <i>Being amount credited to Shruti Agarwal towards fee for professional services ADT 1 filing and Pkt charges ref inv no. SA2223126 dt. 20.02.23</i>	Purchase	PUR/10188	6,371.00	
13-Mar-23	T0 (as per details) SP-Premier Engineering Consultants 81,000.00 Cr Input CGST 9% 6,750.00 Dr Input SGST 9% 6,750.00 Dr TDS-10% Professional Charges 7,500.00 Cr <i>Being amount credited to Premier Engineering Consultants towards for providing fire fighting designs and liasoning fee for Dilpreet Tubes Project ref inv no. 59 dt. 01.03.23</i>	Purchase	PUR/10203	75,000.00	
	By Dilpreet Tubes Project <i>Being amount credited to Premier Engineering Consultants towards for providing fire fighting designs and liasoning fee for Dilpreet Tubes Project ref inv no. 59 dt. 01.03.23</i>	Journal	JOU/10902		75,000.00
				5,06,983.75	1,95,000.00
By	Closing Balance				3,11,983.75
				5,06,983.75	5,06,983.75

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OERD-Consumables, Repairs & Maint

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Purchase	PUR/10209	600.00	
	SP-KRK Agencies Harish				708.00 Cr
	Input CGST 9%			54.00 Dr	
	Input SGST 9%			54.00 Dr	
	<i>Being amount credited to KRK Agencies Harish towards GG machine maintenance charges ref inv no 329 dt. 17.03.23</i>				
				600.00	
By	Closing Balance				600.00
				600.00	600.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OERD-House Keeping Service

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	T0 (as per details) SP-Shreyas Services 10,432.00 Cr TDS-2% Contract 213.00 Cr <i>Being amount credited to Shreyas services towards HO Houskeeping charges for the month of BILL NO; -219 May-22</i>	Purchase	PUR/10028	10,645.00	
4-Jul-22	T0 (as per details) SP-Shreyas Services 12,795.00 Cr TDS-2% Contract 261.00 Cr <i>Being amount credited to Shreyas services towards HO Houskeeping charges for the month of BILL NO;234 Month oF june-22</i>	Purchase	PUR/10047	13,056.00	
12-Jul-22	T0 (as per details) SP-Shreyas Services 22,238.00 Cr TDS-2% Contract 454.00 Cr <i>Being amount credited to Shreyas services towards Plat no 280 Houskeeping charges for the month of Bill no:-246 Month :-June-22</i>	Purchase	PUR/10048	22,692.00	
5-Sep-22	T0 SP-Shreyas Services <i>Being amount credited to Shreyas Services towards HO House Keeping Charges for the month of August 2022 Ref Inv no. 269 Dt: 31.08.22</i>	Purchase	PUR/10076	13,456.00	
				59,849.00	
By	Closing Balance				59,849.00
				59,849.00	59,849.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OERD-Permit Fees & Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to National Securities Depository Limited Towards NSDL Issuer Admission Fees/Sees Security Deposit vide chq no:-191902</i>	Payment	PAY/10040	23,108.00	
17-May-22	To (as per details) SP-CIL Securities Limited 5,408.00 Cr Input CGST 412.47 Dr Input SGST 412.47 Dr Rounded Off 0.06 Dr <i>Being amount credited to CIL Securities Ltd towards Charges for RTA AND Services vide bill no: -E1273 Date:-22-4-22</i>	Purchase	PUR/10019	4,583.00	
28-Jun-22	To (as per details) SP-CIL Securities Limited 5,408.00 Cr Input CGST 412.47 Dr Input SGST 412.47 Dr Rounded Off 0.06 Dr <i>Being amount credited to CIL Securities Ltd towards Charges for RTA AND Services vide bil no: -21749 date:-24-5-22</i>	Purchase	PUR/10044	4,583.00	
By	Closing Balance			32,274.00	32,274.00
				32,274.00	32,274.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OE-Repair & Maintenance- IGST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-22	To (as per details)	Purchase	PUR/10089	230.00	
	SUP-Vivid World				271.00 Cr
	Input CGST 9%			20.70 Dr	
	Input SGST 9%			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>Being amount credited to Vivid World towards HP 12A Laser Toner Refilling Ref Inv no. 2434/16-Sep-22 PO No. 92050/16-Sep-22 Scan ID 119885</i>				
				230.00	
By	Closing Balance				230.00
				230.00	230.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OE-Security Services-Reverse Charge

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	To (as per details) SP-Expert Security Guards 22,110.00 Cr TDS-2% Contract 451.00 Cr <i>Being abeing amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/01/22 Month April -22</i>	Purchase	PUR/10002	22,561.00	
	To (as per details) SP-Expert Security Guards 23,895.00 Cr TDS-2% Contract 488.00 Cr <i>being amount credited to Expert security Guards towards Plot no: -280 security charges against invoice no :-ESG/02/22 MONTH OF April-22</i>	Purchase	PUR/10003	24,383.00	
31-May-22	To (as per details) SP-Expert Security Guards 23,896.00 Cr TDS-2% Contract 488.00 Cr <i>being amount credited to Expert security Guards towards Plot no: -280 security charges against invoice no :-ESG/16/22 MONTH OF May-22</i>	Purchase	PUR/10026	24,384.00	
	To (as per details) SP-Expert Security Guards 22,931.00 Cr TDS-2% Contract 468.00 Cr <i>Being abeing amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/15/22 Month May -22</i>	Purchase	PUR/10027	23,399.00	
4-Jul-22	To (as per details) SP-Expert Security Guards 21,288.00 Cr TDS-2% Contract 434.00 Cr <i>Being abeing amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/29/22 MONTH OF jUNE-22</i>	Purchase	PUR/10045	21,722.00	
Carried Over				1,16,449.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,449.00	
4-Jul-22	To (as per details) SP-Expert Security Guards 23,896.00 Cr TDS-2% Contract 488.00 Cr <i>being amount credited to Expert security Guards towards Plot no: -280 security charges against invoice no :-ESG/30/22 Month of June-22</i>	Purchase	PUR/10046	24,384.00	
6-Aug-22	To (as per details) SP-Expert Security Guards 22,932.00 Cr TDS-2% Contract 468.00 Cr <i>Being amount credited to Expert Security Gauards towrads Security Services (HO) vide billl no;-ESG/43 /22 Date:-July 22</i>	Purchase	PUR/10060	23,400.00	
	To (as per details) SP-Expert Security Guards 23,896.00 Cr TDS-2% Contract 488.00 Cr <i>being amount credited to Expert security Guards towards Plot no: -280 security charges against invoice no :-ESG/44/22 Date:-31.7. 22</i>	Purchase	PUR/10061	24,384.00	
5-Sep-22	To (as per details) SP-Expert Security Guards 23,896.00 Cr TDS-2% Contract 488.00 Cr <i>Being amount credited to Expert Security Guards towards Jubilee Hills Security Guards Charges for the month August 2022 Ref Inv no. ESG/58/22 Dt: 31.08.22</i>	Purchase	PUR/10077	24,384.00	
	To (as per details) SP-Expert Security Guards 21,915.00 Cr TDS-2% Contract 447.00 Cr <i>Being amount credited to Expert Security Guards towards HO Security charges for the month of August 2022 Ref Inv no. ESG/57 /22 Dt: 31/08/22.</i>	Purchase	PUR/10078	22,362.00	
11-Oct-22	To (as per details) SP-Expert Security Guards 24,574.00 Cr TDS-2% Contract 502.00 Cr <i>Being amount credited to Expert Security Guards towards Security Services HO office for the month of Sep 22 Ref Inv no. ESG/71/22 Dt: 30/09/22</i>	Purchase	PUR/10096	25,076.00	
	Carried Over			2,60,439.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,439.00	
11-Oct-22	To (as per details) SP-Expert Security Guards 23,896.00 Cr TDS-2% Contract 488.00 Cr <i>Being amount credited to Expert Security Guards towards security charges of Jubilee Hills for the month of Sep 22 Ref Inv no. ESG /72/22 Dt: 30/09/22</i>	Purchase	PUR/10097	24,384.00	
4-Nov-22	To (as per details) SP-Expert Security Guards 23,896.00 Cr TDS-2% Contract 488.00 Cr <i>Being amount credited to Expert Security Guards towards Security Charges (Plot 280) for the month of October 2022 Ref Inv no. ESG/87 /22 Dt: 31/10/22</i>	Purchase	PUR/10109	24,384.00	
	To (as per details) SP-Expert Security Guards 24,576.00 Cr TDS-2% Contract 502.00 Cr <i>Being amount credited to Expert Security Guards towards Security Charges (HO) for the month of October 2022 Ref Inv no. ESG/86 /22 Dt: 31/10/22</i>	Purchase	PUR/10110	25,078.00	
5-Dec-22	To (as per details) SP-Expert Security Guards 23,896.00 Cr TDS-2% Contract 488.00 Cr <i>Being amount credited to Expert Security Guards towards Security charges (Jubilee hills) for the month of November 2022 Ref Inv no. ESG/102/22 DT: 31/11/22</i>	Purchase	PUR/10126	24,384.00	
	To (as per details) SP-Expert Security Guards 24,576.00 Cr TDS-2% Contract 502.00 Cr <i>Being amount credited to Expert Security Guards towards security charges (HO) for the month of November 2022 Ref Inv no. ESG /101/22 Dt: 30/11/22</i>	Purchase	PUR/10127	25,078.00	
4-Jan-23	To (as per details) SP-Expert Security Guards 24,575.00 Cr TDS-2% Contract 502.00 Cr <i>Being amount credited to Expert Security Guards towards Security Charges (HO) for the month of December 2022 Ref Inv no. ESG /116/22 Dt: 31/12/22.</i>	Purchase	PUR/10144	25,077.00	
	Carried Over			4,08,824.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,08,824.00	
4-Jan-23	T0 (as per details) SP-Expert Security Guards 23,896.00 Cr TDS-2% Contract 488.00 Cr <i>Being amount credited to Expert Security Guards towards Security Charges (Jubilee Hills Plant 280) for the month of December 2022 Ref Inv no. ESG/117/22 Dt. 31/12/22.</i>	Purchase	PUR/10145	24,384.00	
3-Feb-23	T0 (as per details) SP-Expert Security Guards 23,896.00 Cr TDS-2% Contract 488.00 Cr <i>Being amount credited to Expert Security Guards towards Security charges (Plot no 280) for the month of Jan23 ref inv no. ESG/131/23 Dt. 31.01.23</i>	Purchase	PUR/10173	24,384.00	
	T0 (as per details) SP-Expert Security Guards 25,123.00 Cr TDS-2% Contract 513.00 Cr <i>Being amount credited to Expert Security Guards towards Security charges (HO) for the month of Jan23 ref inv no. ESG/130/23 Dt. 31.01.23</i>	Purchase	PUR/10174	25,636.00	
3-Mar-23	T0 (as per details) SP-Expert Security Guards 23,896.00 Cr TDS-2% Contract 488.00 Cr <i>Being amount credited to Expert Security Guards towards Security charges (Plot no 280) for the month of February 2023 ref inv no. ESG/145/23 dt. 28.02.23</i>	Purchase	PUR/10196	24,384.00	
	T0 (as per details) SP-Expert Security Guards 26,454.00 Cr TDS-2% Contract 540.00 Cr <i>Being amount credited to Expert Security Guards towards Security charges (HO) for the month of February 2023 ref inv no. ESG/144/23 dt. 28.02.23</i>	Purchase	PUR/10197	26,994.00	
31-Mar-23	T0 (as per details) SP-Expert Security Guards 23,896.00 Cr TDS-2% Contract 488.00 Cr <i>Being amount credited to Expert Security Guards towards Security charges (Plot 280) for the month of March 23 ref inv no. ESG/159/23 dt. 31.03.23</i>	Purchase	PUR/10207	24,384.00	
	Carried Over			5,58,990.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,58,990.00	
31-Mar-23	To (as per details)	Purchase	PUR/10208	26,195.00	
	SP-Expert Security Guards			25,671.00 Cr	
	TDS-2% Contract			524.00 Cr	
	<i>Being amount credited to Expert Security Guards towards Security charges (HO) for the month of March 23 ref inv no. ESG/158/23 dt. 31.03.23</i>				
				5,85,185.00	
By	Closing Balance				5,85,185.00
				5,85,185.00	5,85,185.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

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OEUD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to K Chandra towards Auditing of ESI PF for the month of Feb 22</i>	Payment	PAY/10061	1,100.00	
18-Jun-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to K Chandra towards auditiing of ESI & PF for the month of the month of Mar 22</i>	Payment	PAY/10364	1,100.00	
2-Sep-22	T0 SP-Rajeev Vichare - Engineering Consultant <i>Being amount credited to Rajeev Vichare towards Engineering / Consultancy Services Payment for the month of June22 Ref Inv no. RV/MPPL/2022-23/03 Dt: 30/06/22 Ref PO Mail Dt. 02/05/2022</i>	Purchase	PUR/10071	30,000.00	
	T0 SP-Rajeev Vichare - Engineering Consultant <i>Being amount credited to Rajeev Vichare towards Engineering / Consultancy Services Payment for the month of July-22 Ref Inv no. RV/MPPL/2022-23/04 Dt: 30/07/22 Ref Mail Dt: 02/05/22</i>	Purchase	PUR/10072	30,000.00	
	T0 (as per details) SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr TDS-10% Professional Charges 3,000.00 Cr <i>Being amount credited to Rajeev Vichare towards Engineering / Consultancy Services Payment for the month of August 22 Ref Inv no. RV/MPPL/2022-23/05 Dt: 29/08/22 Ref Mail Dt: 02/05/2022.</i>	Purchase	PUR/10073	30,000.00	
1-Oct-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of June22</i>	Payment	PAY/10736	1,100.00	
Carried Over				93,300.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,300.00	
1-Oct-22	T0 (as per details) SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr TDS-10% Professional Charges 3,000.00 Cr <i>Being amount credited to Rajeev Vichare towards Consultancy Service Payment for Electrical System Design & Engineering for GVRC/GVDC and other expansion projects Ref Inv no. RV/MPPL /2022-23/06 Dt:28/09/22</i>	Purchase	PUR/10091	30,000.00	
1-Nov-22	T0 (as per details) SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr TDS-10% Professional Charges 3,000.00 Cr <i>Being amount credited to Rajeev Vichare - Engineering Consultant towards consultancy services payment for the month of October 2022 for the Electrical System & Engineering for GVRC/GVDC Ref Inv no. RV/MPPL/2022-23/07 Dt: 28/10/2022</i>	Purchase	PUR/10105	30,000.00	
21-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of July'22</i>	Payment	PAY/10944	1,100.00	
5-Dec-22	T0 (as per details) SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr TDS-10% Professional Charges 3,000.00 Cr <i>Being amount credited to Rajeev Vichare towards consultancy service for electrical system design & engineering for GVRC/GVDC and other expansion projects at hyderabad Ref Inv no. RV/MPPL /2022-23/08 Dt: 30/11/22</i>	Purchase	PUR/10124	30,000.00	
31-Dec-22	T0 (as per details) SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr TDS-10% Professional Charges 3,000.00 Cr <i>Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engineering for GVRC/GVDC and other expansion projects Ref Inv no. RV/MPPL/2022-23/09 Dt: 30/12 /22</i>	Purchase	PUR/10141	30,000.00	
5-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to K Chandra Towards Auditing of ESI & PF for the month of Sep 22</i>	Payment	PAY/11120	1,100.00	
	Carried Over			2,15,500.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,500.00	
21-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of Oct 22</i>	Payment	PAY/11191	1,100.00	
3-Feb-23	T0 (as per details) SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr TDS-10% Professional Charges 3,000.00 Cr <i>Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engineering for GVRC/GVDC and other expansion projects Ref Inv no. RV/MPPL/2022-23/10 dt. 31.01.23</i>	Purchase	PUR/10175	30,000.00	
15-Feb-23	T0 SP-Matrix RF Ventures LLP <i>Being amount credited to Matrix RF Ventures LLP towards Professional Fees Financial against personal property ref inv no. mrfv/feb-23/01 dT. 13.02.23</i>	Purchase	PUR/10184	10,00,000.00	
2-Mar-23	T0 (as per details) SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr TDS-10% Professional Charges 3,000.00 Cr <i>Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engineering for GVRC/GVDC and other expansion projects Ref Inv no. RV/MPPL/2022-23/11 Dt. 27.02.23</i>	Purchase	PUR/10194	30,000.00	
				12,76,600.00	
By	Closing Balance				12,76,600.00
				12,76,600.00	12,76,600.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OEUD-Consumables, Repairs & Maint

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-23	To (as per details)	Journal	JOU/10639	400.00	
	OE-Misc. Expenses 1,000.00 Dr				
	ECARD-Shiva Shankar 1,400.00 Cr				
	Being amount credited to Ecard - D				
	Shiva shankar towards Fastag				
	recharge TS10ER 2924 and Phase				
	flectuation on 18/02/23 as per				
	details enclosed statement dt. 24.				
	02.23				
				400.00	
By	Closing Balance				400.00
				400.00	400.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OEUD-Gardening Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-22	To SP-Y. Ravi Shankar <i>Being amount credited to Y. Ravi Shankar towards fogging work done at Plot 280 for the month of Aug 22 Ref Inv no. 816 Dt: 10/09 /22</i>	Purchase	PUR/10081	2,100.00	
				2,100.00	
By	Closing Balance				2,100.00
				2,100.00	2,100.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OEUD-House Keeping Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To SP-Y Anjaiah <i>Being chq issued to Y Ajaiah towards House keeping charges for the month April-22</i>	Journal	JOU/10007	2,000.00	
9-May-22	To (as per details) SP-Shreyas Services 22,237.00 Cr TDS-2% Contract 454.00 Cr <i>Being amount credited to Shreyas services towards Plat no 280 Houskeeping charges for the month of Bill no:-216 Month :-April-22</i>	Purchase	PUR/10004	22,691.00	
	To (as per details) SP-Shreyas Services 12,006.00 Cr TDS-2% Contract 245.00 Cr <i>Being amount credited to Shreyas services towards HO Houskeeping charges for the month of BILL NO; -204 April-22</i>	Purchase	PUR/10005	12,251.00	
31-May-22	To (as per details) SP-Shreyas Services 22,621.00 Cr TDS-2% Contract 462.00 Cr <i>Being amount credited to Shreyas services towards Plat no 280 Houskeeping charges for the month of Bill no:-230 Month :-May-22</i>	Purchase	PUR/10025	23,083.00	
3-Aug-22	To SP-Y Anjaiah <i>Being chq issued to Y Ajaiah towards House keeping charges for the month may,jun,july,aug-22</i>	Journal	JOU/10218	8,000.00	
6-Aug-22	To (as per details) SP-Shreyas Services 12,795.00 Cr TDS-2% Contract 261.00 Cr <i>Being amount credited to Shreyas services towards HO Houskeeping charges for the month of BILL NO;247 date:-31.7.22</i>	Purchase	PUR/10062	13,056.00	
	To (as per details) SP-Shreyas Services 21,293.00 Cr TDS-2% Contract 435.00 Cr <i>Being amount credited to Shreyas services towards Plat no 280 Houskeeping charges for the month of Bill no:-248 date:-31.7.22</i>	Purchase	PUR/10063	21,728.00	
Carried Over				1,02,809.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,809.00	
31-Aug-22	T0 SP-Y Anjaiah <i>Being amount credited to Y. Anjaiah towards House Keeping charges for the month Sep 2022</i>	Journal	JOU/10256	2,000.00	
7-Sep-22	T0 (as per details) SP-Shreyas Services 24,519.00 Cr TDS-2% Contract 500.00 Cr <i>Being amount credited to Shreyas Services towards House Keeping charges for the month of Aug22 House Plat no. 280 Ref Inv no. 277 Dt: 31/08/22.</i>	Purchase	PUR/10079	25,019.00	
30-Sep-22	T0 SP-Y Anjaiah <i>Being amount credited to Y. Anjaiah towards House Keeping charges for the month of September 2022</i>	Journal	JOU/10293	2,000.00	
	T0 SP-Y Anjaiah <i>Being amount credited to Y Anjaiah towards House Keeping charges for Sep 22 amount increased from Rs 2000 to Rs 3500/-</i>	Journal	JOU/10296	1,500.00	
11-Oct-22	T0 (as per details) SP-Shreyas Services 13,576.00 Cr TDS-2% Contract 277.00 Cr <i>Being amount credited to Shreyas Services towards House Keeping charges for the month of Sep 22 Ref Inv no. 278 Dt: 30/09/22</i>	Purchase	PUR/10094	13,853.00	
	T0 (as per details) SP-Shreyas Services 23,887.00 Cr TDS-2% Contract 487.00 Cr <i>Being amount credited to Shreyas Services towards House keeping charges for the month of Sep 22 of Plot 280 Ref Inv no. 280 Dt: 30/09 /22</i>	Purchase	PUR/10095	24,374.00	
4-Nov-22	T0 (as per details) SP-Shreyas Services 13,184.00 Cr TDS-2% Contract 269.00 Cr <i>Being amount credited to Shreyas Services towards Housekeeping charges (HO) for the month of October 2022 Ref Inv no. 294 Dt; 31/10/22</i>	Purchase	PUR/10108	13,453.00	
	Carried Over			1,85,008.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,008.00	
8-Nov-22	T0 (as per details) SP-Shreyas Services 23,369.00 Cr TDS-2% Contract 477.00 Cr <i>Being amount credited to Shreyas Services towards House Keeping charges (Plot 280) for the month of October 22 Ref Inv no. 308 Dt. 31 /11/22</i>	Purchase	PUR/10114	23,846.00	
5-Dec-22	T0 (as per details) SP-Shreyas Services 12,400.00 Cr TDS-2% Contract 253.00 Cr <i>Being amount credited to Shreyas Services towards house keeping charges (HO) for the month of November 2022. Ref Inv no. 310 Dt 30/11/22</i>	Purchase	PUR/10125	12,653.00	
9-Dec-22	T0 (as per details) SP-Shreyas Services 24,842.00 Cr TDS-2% Contract 507.00 Cr <i>Being amount credited to Shreyas Services towards House keeping charges (Plot no 280) for the month of November 2022. Ref Inv no. 323 Dt. 30/11/22</i>	Purchase	PUR/10132	25,349.00	
4-Jan-23	T0 (as per details) SP-Shreyas Services 13,580.00 Cr TDS-2% Contract 277.00 Cr <i>Being amount credited to Shreyas Services towards House Keeping charges (HO) for the month of December 2022 Ref Inv no. 326 Dt. 31/12/22.</i>	Purchase	PUR/10146	13,857.00	
5-Jan-23	T0 (as per details) SP-Shreyas Services 25,782.00 Cr TDS-2% Contract 526.00 Cr <i>Being amount credited to Shreyas Services towards House Keeping charges (Jubilee Hills Plot 280) for the month of December 2022 Ref Inv no. 339 Dt. 31/12/22</i>	Purchase	PUR/10155	26,308.00	
6-Jan-23	T0 (as per details) SP-Shreyas Services 3,448.00 Cr TDS-2% Contract 70.00 Cr <i>Being amount credited to Shreyas Services towards House Keeping charges (HO) new joinee for the month of Dec 22 Ref Inv no. 340 Dt. 31/12/22</i>	Purchase	PUR/10156	3,518.00	
	Carried Over			2,90,539.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,539.00	
3-Feb-23	T0 (as per details) SP-Shreyas Services 26,375.00 Cr TDS-2% Contract 538.00 Cr <i>Being amount credited to Shreyas Services towards House Keeping charges (HO) for the month of Jan 23 ref inv no. 341 dt. 31.01.23</i>	Purchase	PUR/10172	26,913.00	
8-Feb-23	T0 (as per details) SP-Shreyas Services 24,519.00 Cr TDS-2% Contract 500.00 Cr <i>Being amount credited to Shreyas Services towards House Keeping charges (Jubilee Hills Plot 280) for the month of January 2023 ref inv no. 355 dt. 31.01.23</i>	Purchase	PUR/10177	25,019.00	
3-Mar-23	T0 (as per details) SP-Shreyas Services 28,344.00 Cr TDS-2% Contract 578.00 Cr <i>Being amount credited to Shreyas Services towards House Keeping charges (HO) for the month of February 2023 ref inv no. 360 dt. 28.02.23</i>	Purchase	PUR/10195	28,922.00	
10-Mar-23	T0 (as per details) SP-Shreyas Services 35,259.00 Cr TDS-2% Contract 720.00 Cr <i>Being amount credited to Shreyas Services towards House Keeping charges (Jubilee Hills Plot 280) for the month of February 2023 dt. 28.02.23</i>	Purchase	PUR/10200	35,979.00	
31-Mar-23	T0 (as per details) SP-Shreyas Services 31,885.00 Cr TDS-2% Contract 651.00 Cr <i>Being amount credited to Shreyas Services towards House keeping charges (HO) for the month of march 23 ref inv no. 372 dt. 31.03.23</i>	Purchase	PUR/10206	32,536.00	
	T0 (as per details) SP-Shreyas Services 41,122.00 Cr TDS-2% Contract 839.00 Cr <i>Being amount credited to Shreyas Services towards House Keeping charges (Plot 280) for the month of march 23 ref inv no. 386 dt. 31.03.23</i>	Purchase	PUR/10210	41,961.00	
				4,81,869.00	
By	Closing Balance				4,81,869.00
				4,81,869.00	4,81,869.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OEUD- Permit Fee & Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Prepaid Expenses <i>Being amount credited to Prepaid Expenses towards Credai Hyderabad towards Hyderabad's Renewal for Annual Membership Fee (AMF) FOR Year 2022 - 23</i>	Journal	JOU/10949	35,400.00	
23-Aug-22	To Cash <i>Being cash paid to Rera Fee Application No. REA02200001462 Dt . 21/02/2022 Vide Payment Transaction ID: 220221373453375089.</i>	Payment	PAY/10579	600.00	
				36,000.00	
By	Closing Balance				36,000.00
				36,000.00	36,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OE-Water Supply

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-23	To (as per details)	Journal	JOU/10714	1,300.00	
	O/E-Repairs & Maintenance-Equipment 1,500.00 Dr				
	O/E-Repairs & Maintenance-Equipment 1,000.00 Dr				
	Open Card -Ganta Jai Kumar 3,800.00 Cr				
	Being amount credited to open card				
	- ganta jai kumar towards E.Dept -				
	Meter seal break at ho 29.03.23,				
	supply water tabker at plot 280 dt .				
	30.03.23, E. Dept power problem at				
	ho dt . 30.03.23 as per details				
	enclosed				
				1,300.00	
By	Closing Balance				1,300.00
				1,300.00	1,300.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OIE- Admin Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To (as per details)	Journal	JOU/10029	1,036.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,037.00 Dr	
	EMP-G.P.Umakanth Salary			1,134.00 Dr	
	EMP-Silveri Sujatha Salary			953.00 Dr	
	EMP-Lingampally Vinay Chary Salary			910.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,758.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,523.00 Dr	
	EMP-Mendu Malla Reddy Salary			722.00 Dr	
	EMP-Ashaiya Upally Salary			1,520.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Meenakshi Nerlapally Salary			961.00 Dr	
	EMP-Swaroopaa Salary			836.00 Dr	
	SAL-PF			24,868.00 Dr	
	EOY-PF Payable				50,772.00 Cr
	Being Being EPF deducted for the month of April-22				
31-May-22	To (as per details)	Journal	JOU/10077	2,685.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,021.00 Dr	
	EMP-G.P.Umakanth Salary			1,170.00 Dr	
	EMP-Silveri Sujatha Salary			953.00 Dr	
	EMP-Lingampally Vinay Chary Salary			936.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,573.00 Dr	
	EMP-Mendu Malla Reddy Salary			1,569.00 Dr	
	EMP-Ashaiya Upally Salary			1,568.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,286.00 Dr	
	EMP-Meenakshi Nerlapally Salary			804.00 Dr	
	EMP-Sainath Salary			761.00 Dr	
	SAL-PF			25,628.00 Dr	
	EOY-PF Payable				53,941.00 Cr
	Being Being EPF deducted for the month of May-22				
	Carried Over			3,721.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,721.00	
30-Jun-22	T0 (as per details)	Journal	JOU/10151	2,464.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-G.P.Umakanth Salary	1,098.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,473.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,469.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	25,531.00 Dr			
	EOY-PF Payable	53,526.00 Cr			
	Being Being EPF deducted for the month of June-22				
31-Jul-22	T0 (as per details)	Journal	JOU/10204	2,880.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-G.P.Umakanth Salary	1,134.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,523.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,220.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Meenakshi Nerlapally Salary	993.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	27,198.00 Dr			
	EOY-PF Payable	57,276.00 Cr			
	Being amount debited towards PF Deduction for the month of July22				
	Carried Over			9,065.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,065.00	
31-Aug-22	To (as per details)	Journal	JOU/10253	3,164.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	723.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-G.P.Umakanth Salary	918.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,573.00 Dr			
	EMP-Mendu Malla Reddy Salary	623.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	28,768.00 Dr			
	EOY-PF Payable	60,700.00 Cr			
	<i>Being amount debited to Employee account towards EPF Deduction for the month of August 2022.</i>				
30-Sep-22	To (as per details)	Journal	JOU/10295	3,256.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Gopi Krishna Salary	941.00 Dr			
	EMP-Lingampally Vinay Chary Salary	876.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,023.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,021.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,086.00 Dr			
	EMP-Meenakshi Nerlapally Salary	926.00 Dr			
	EMP-Sainath Salary	784.00 Dr			
	SAL-PF	30,851.00 Dr			
	EOY-PF Payable	64,958.00 Cr			
	<i>Being amount debited to Employees account towards PF Deduction for the month of September 2022</i>				
	Carried Over			15,485.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,485.00	
31-Oct-22	T0 (as per details)	Journal	JOU/10348	3,434.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	961.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,990.00 Dr			
	EOY-PF Payable				69,414.00 Cr
	Being amount debited to Employees account towards PF Employees share for the month of October 2022.				
	Carried Over			18,919.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,919.00	
30-Nov-22	T0 (as per details)	Journal	JOU/10432	3,444.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	969.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,520.00 Dr			
	EMP- Bore Shekappa Salary	1,345.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	898.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	34,615.00 Dr			
	EOY-PF Payable				72,674.00 Cr
	Being amount debited to Employees account towards PF Deduction for the month of November 2022				
	Carried Over			22,363.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,363.00	
31-Dec-22	T0 (as per details)	Journal	JOU/10512	3,038.00	
	EMP-Rupal.V Salary	792.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	312.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,419.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	30,183.00 Dr			
	EOY-PF Payable				63,404.00 Cr
	Being amount debited to Employees towards PF deductions for the month of December 2022.				
	Carried Over			25,401.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,401.00	
31-Jan-23	T0 (as per details)	Journal	JOU/10572	3,208.00	
	EMP-Rishabh Arora Salary	1,524.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,281.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,794.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	578.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,666.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,444.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	683.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	32,181.00 Dr			
	EOY-PF Payable				67,570.00 Cr
	Being amount debited to Employees account towards PF Deduction for the month of January 2023.				
	Carried Over			28,609.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,609.00	
28-Feb-23	T0 (as per details)	Journal	JOU/10645	3,396.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	985.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	906.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,245.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	667.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	SAL-PF	33,799.00 Dr			
	EOY-PF Payable				70,994.00 Cr
	Being amount debited to Employees account towards PF deduction for the month of February 2023.				
	Carried Over			32,005.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,005.00	
31-Mar-23	T0 (as per details)	Journal	JOU/10722	3,387.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	989.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	911.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,613.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	835.00 Dr			
	EMP-Rasala Divya Salary	737.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	SAL-PF	33,778.00 Dr			
	EOY-PF Payable				70,943.00 Cr
	<i>Being amount debited to employees account towards pf deduction for the month of march 23</i>				
				35,392.00	
By	Closing Balance				35,392.00
				35,392.00	35,392.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OIE-Depreciation

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	T0 FA-Air Cooler <i>Being depreciation for the year 22-23</i>	Journal	JOU/10998	1,617.00	
	T0 FA-Cell Phones <i>Being depreciation for the year 22-23</i>	Journal	JOU/10999	605.00	
	T0 FA-Computers & Peripherals <i>Being depreciation for the year 22-23</i>	Journal	JOU/11000	1,68,272.00	
	T0 FA-Two Wheelers <i>Being depreciation for the year 22-23</i>	Journal	JOU/11001	9,268.00	
	T0 FA-Cars <i>Being depreciation for the year 22-23</i>	Journal	JOU/11002	22,03,439.00	
	T0 FA-Software <i>Being depreciation for the year 22-23</i>	Journal	JOU/11003	3,88,887.00	
	T0 FA-Soham Mansion 3rd Floor <i>Being depreciation for the year 22-23</i>	Journal	JOU/11004	2,05,447.00	
				29,77,535.00	
By	Closing Balance				29,77,535.00
				29,77,535.00	29,77,535.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OIE-Esi & Pf Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-22	To (as per details) TDS-10% Professional Charges 1,000.00 Cr Summit Builders 9,000.00 Cr <i>BEING ESI & PF SERVICES FOR THE MONTH OF JULY-22 REF INV NO. SAL/10004 DT. 31/07/22.</i>	Journal	JOU/10219	10,000.00	
	To (as per details) TDS-10% Professional Charges 1,000.00 Cr Summit Builders 9,000.00 Cr <i>BEING ESI & PF SERVICES FOR THE MONTH OF JUNE-22 REF INV NO. SAL/10003 DT. 30/06/22.</i>	Journal	JOU/10220	10,000.00	
	To (as per details) TDS-10% Professional Charges 1,000.00 Cr Summit Builders 9,000.00 Cr <i>BEING ESI & PF SERVICES FOR THE MONTH OF MAY-22 REF INV NO. SAL/10002 DT 31/05/22.</i>	Journal	JOU/10221	10,000.00	
	To (as per details) TDS-10% Professional Charges 1,000.00 Cr Summit Builders 9,000.00 Cr <i>BEING ESI & PF SERVICES FOR THE MONTH OF APRIL-22 REF INV NO. SAL/10001 DT. 30/04/22.</i>	Journal	JOU/10222	10,000.00	
8-Sep-22	To (as per details) TDS-10% Professional Charges 1,000.00 Cr Summit Builders 9,000.00 Cr <i>Being amount credited to Summit Builders towards ESI & PF Services for the month of August 2022 Ref Inv no. SAL/10005 Dt: 31 -Aug-22.</i>	Journal	JOU/10276	10,000.00	
				50,000.00	
By	Closing Balance				50,000.00
				50,000.00	50,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OIE-Legal Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-22	T0 Cash <i>Being cash paid to Franking charges for Jai kumar car of Bank Of Board</i>	Payment	PAY/10480	5,800.00	
30-Jul-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount debited from Bank towards Bank Charges towards Jai car Loans</i>	Payment	PAY/10505	1,770.00	
18-Aug-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Ch no.049762 issued to Bank of Baroda towards processing fee for MA Lateef four wheeler car loan purpose</i>	Payment	PAY/10568	1,770.00	
23-Aug-22	T0 Cash <i>Being cash paid towards Franking & Notary charges for Car Loan process MA Lateef in Bank Of Baroda Bank.</i>	Payment	PAY/10577	3,500.00	
	T0 Cash <i>Being cash paid to Chandrashekar & Vikram Associates towards case against Religare Finvest for reimbursement of TDS</i>	Payment	PAY/10580	9,000.00	
24-Aug-22	T0 Cash <i>Being cash paid to Chandrashekar & Vikram Associates towards MPPL case against Religare Finvest for reimbursement of TDS</i>	Payment	PAY/10583	6,000.00	
15-Sep-22	T0 Cash <i>Being cash paid to Chandrashekar & Vikram Assocaites towards case won against Religare Finvest for recovery of money reimbursement of TDS.</i>	Payment	PAY/10681	9,000.00	
16-Sep-22	T0 Cash <i>Being cash paid to Chandrashekar & Vikram Assocaites towards case won against Religare Finvest for recovery of money reimbursement of TDS.</i>	Payment	PAY/10683	6,000.00	
Carried Over				42,840.00	

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Modi Properties Pvt Ltd (22-23)

OIE-Legal Expenses Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,840.00	
8-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373361 issued to TATA Capital Financial Services Limited towards Franking charges for loan processing</i>	Payment	PAY/10884	2,800.00	
12-Nov-22	T0 Cash <i>Being cash given for Obtaining High court case paper realated to Sy. No. 50 Murharipally</i>	Payment	PAY/10915	4,200.00	
22-Nov-22	By Cust-Flat No-202 MGA Shankar Sidarla <i>Being amount debited to Customer account towards Documentation charges for Flat No. 202 MGA Shankar Sidarla</i>	Journal	JOU/10402		390.00
30-Nov-22	By BANK-Yes Bank A/c-009763700001633 <i>Being Chqno. 049762 reversed due to cheque valid date expired</i>	Receipt	REC/10423		1,770.00
9-Feb-23	T0 Cash <i>Being cash paid towards frankling charges</i>	Payment	PAY/11264	1,100.00	
16-Feb-23	T0 Cash <i>Being Stamp papers purchase towards share certificate - 8 Nos</i>	Payment	PAY/11306	800.00	
21-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to TATA Capital Financial Services Ltd towards franking charges for the MODT Dcouments of Plot no. 280</i>	Payment	PAY/11340	1,100.00	
21-Mar-23	T0 Cash <i>Cash paid towards purchase of revenue stamps</i>	Payment	PAY/11494	200.00	
				53,040.00	2,160.00
	By Closing Balance				50,880.00
				53,040.00	53,040.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

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OIE-Legal Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-22	To BANK-Yes Bank A/c-009763700001633 Being chq issued to Office of DTCP For Layout Apprvd Copy Purpose for Survey no165 Vengapalli chq no:-664662	Payment	PAY/10099	600.00	
12-May-22	To Cash Being cash paid towards Purchase of Stamp Papar (Bond Paper) towrads MPPL	Payment	PAY/10159	300.00	
2-Dec-22	To BANK-Yes Bank A/c-009763700001633 Being amount credited to M. Rajalingam towards Legal opinion charges against Plot 280 (Professional fee, EC and certified copies)	Payment	PAY/10975	3,000.00	
	To BANK-Yes Bank A/c-009763700001633 Being amount credited to K. Vayunandana Rao towards Legal opinion charges against Plot 280 (Professional fee, EC and certified copies)	Payment	PAY/10976	10,000.00	
31-Dec-22	To (as per details) OE-Misc. Expenses 137.00 Dr OIE-Postage & Courier 41.00 Dr ECARD-Shiva Shankar 2,178.00 Cr Being amount credited to Ecard Shiva shankar towards new DSC for Soham sir, Traffic police challan TS10EP 0341 and speed post tp IT Department 05/08/22 statement period 26/12/22 - 28/12/22 as per details enclosed	Journal	JOU/10508	2,000.00	
				15,900.00	
By	Closing Balance				15,900.00
				15,900.00	15,900.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OIE-Postage & Courier

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-22	To ECARD-Shiva Shankar <i>Being</i>	Journal	JOU/10274	65.00	
14-Oct-22	To ECARD-Malla Reddy.M <i>Being amount debited to Ecard Malla Readdy towards Postal Orders (MA Lateef) 14/10/22</i>	Journal	JOU/10328	110.00	
31-Dec-22	To (as per details) OIE-Legal Services 2,000.00 Dr OE-Misc. Expenses 137.00 Dr ECARD-Shiva Shankar 2,178.00 Cr <i>Being amount credited to Ecard Shiva shankar towards new DSC for Soham sir, Traffic police challan TS10EP 0341 and speed post tp IT Department 05/08/22 statement period 26/12/22 - 28/12/22 as per details enclosed</i>	Journal	JOU/10508	41.00	
22-Feb-23	To (as per details) OE-Misc. Expenses 1,000.00 Dr OIE-Repairs & Maintenance-Equipment 400.00 Dr OE-Conveyance 160.00 Dr OE-Misc. Expenses 300.00 Dr OIE-Repairs & Maintenance-Automobiles 400.00 Dr ECARD-Shiva Shankar 2,760.00 Cr <i>Being amount credited to Ecard - Shiva Shankar towards Petty cash expenses statement period 03.02. 23 Postman, Petroling Police, Electricity(Sudharshan), Auto charges to Marthand, Electricity (Krishna) GHMC Garbage cleaning etc</i>	Journal	JOU/10632	500.00	
				716.00	
By	Closing Balance				716.00
				716.00	716.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OIE-Print & Stationery

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-22	T0 (as per details) SUP-Summit Sales LLP 1,090.00 Cr Input CGST 83.16 Dr Input SGST 83.16 Dr Rounded Off 0.32 Cr <i>Being amount credited to SSLLP Towrads Stationery Vide bill nO; -23050/12-4-22 po no:-87234/9-4 -22</i>	Purchase	PUR/10015	924.00	
25-May-22	T0 Cash <i>Being cash paid for the Boad Paper</i>	Payment	PAY/10228	300.00	
8-Jun-22	T0 (as per details) OE-Misc. Expenses 550.00 Dr OE-Misc. Services 550.00 Dr Open Crad: R Sanjay 1,240.00 Cr <i>Being amount credited to SSLLP -Common Expenses towrads Sanjay R Towrads Apply of C.C Copies of Suy no:-144 and 146 and Stamp papers vide date:-20/5/22</i>	Journal	JOU/10113	140.00	
20-Jun-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being neft to Saven Hills Enterprises towrads Stationery Bill for the month of May-22</i>	Payment	PAY/10369	2,684.00	
20-Jul-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Being neft to Saven Hills Enterprises towrads Stationery Bill for the month of June-22</i>	Payment	PAY/10462	2,441.00	
5-Aug-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount online transfer towards stationery bill for the month of july.</i>	Payment	PAY/10524	2,107.00	
Carried Over				8,596.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,596.00	
22-Dec-22	T0 (as per details)	Journal	JOU/10486	280.00	
	OE-Permit Fee & Charges 2,500.00 Dr				
	OE-Misc. Expenses 30.00 Dr				
	OE-Permit Fee & Charges 7,678.00 Dr				
	OE-Misc. Expenses 150.00 Dr				
	ECARD-Shiva Shankar 10,638.00 Cr				
	Being amount credited to Ecard - Shivashankar towards purchase of stationery, Renewal of fee Registration under shops & Establishments (Labour Dept), renewal of Trade License and parking charges at passport office 7/12/22, 14/12/22 and 19/12/22				
31-Dec-22	T0 ECARD-Malla Reddy.M	Journal	JOU/10507	400.00	
	Being amount credited to E card - Malla Reddy M towards colour prints Vide bill no. 7885 Dt. 30/12 /22				
24-Jan-23	T0 ECARD-Malla Reddy.M	Journal	JOU/10554	1,480.00	
	Being amount credited to Ecard - Malla Reddy M towards colour prints to submit at High Court in Nala case of Hardik Mehta ref bill no. 9636 dt 20.01.23				
	T0 ECARD-Malla Reddy.M	Journal	JOU/10556	200.00	
	Being amount credited to E Card - Malla Reddy M towards prints charges ref bill no,9633 dt 20.01. 23				
22-Feb-23	T0 ECARD-P Raghu	Journal	JOU/10629	1,850.00	
	Being amount credited to Ecard - P Raghu towards purchase of IT ready reckoner book for office use ref bill no.477 dt. 03.02.23				
	T0 (as per details)	Journal	JOU/10630	60.00	
	OIE-Repairs & Maintenance-Automobiles 2,800.00 Dr				
	OIE-Repairs & Maintenance-Equipment 400.00 Dr				
	ECARD-Shiva Shankar 3,260.00 Cr				
	Being amount credited to ECARD - Shiva Shankar towards Petty expenses RTA Work TS10EP 0341, Power Phase proble dt 07.02.23 and pen purchase as per details enclosed statement dt 10.02.23				
	Carried Over			12,866.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,866.00	
23-Feb-23	T0 ECARD-Malla Reddy.M <i>Being amount credited to Ecard - Malla Reddy towards scan & prints (Hardik Mehta) case purpose ref bill no. 653 dt.23.02.23 and purchase table calender etc., as per details enclosed.</i>	Journal	JOU/10636	605.00	
18-Mar-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Abhi corporates towards DSC prepartion charges for 2 years to the Gaurang J Mody as per details enclosed</i>	Payment	PAY/11491	900.00	
				14,371.00	
By	Closing Balance				14,371.00
				14,371.00	14,371.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OIE- Professional Tax

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To Statutory Payments - Summit Builders <i>Being amount credited to Summit Builders towards Firm PT for the FY 2019-20</i>	Journal	JOU/10849	2,500.00	
	To Statutory Payments - Summit Builders <i>Being amount credited to Summit Builders towards Firm PT for the FY 2020-21</i>	Journal	JOU/10850	2,500.00	
	To Statutory Payments - Summit Builders <i>Being amount credited to Summit Builders towards Firm PT for the FY 2021-22</i>	Journal	JOU/10851	2,500.00	
				7,500.00	
By	Closing Balance				7,500.00
				7,500.00	7,500.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OIERD-Legal Expenses IGST

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-22	To (as per details)	Purchase	PUR/10120	27,000.00	
	SP-Eastern Book Company Pvt Ltd				31,860.00 Cr
	INPUT IGST 18%			4,860.00 Dr	
	<i>Being amount credited to Eastern Book Company towards One Year Subscription pack of SCC Online Web Edition Platinum - Access to over 320+ databases of indian law containing judgments Ref Inv no. WJ/6166 Dt: 14/11/22 Subscription 14/11/22 to 13/11/22.</i>				
				27,000.00	
By	Closing Balance				27,000.00
				27,000.00	27,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OIERD- Loan Processing Fee IGST18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-23	To (as per details)	Purchase	PUR/10181	11,00,000.00	
	SL- Tata Capital Financial Services Ltd				11,88,000.00 Cr
	INPUT IGST 18%			1,98,000.00 Dr	
	TDS-10% Professional Charges				1,10,000.00 Cr
	<i>Being amount credited to TATA Capital Financial Services Limited towards Processing Fees ref inv no, 703323111001578 dt. 06.01.23</i>				
	To (as per details)	Purchase	PUR/10182	5,000.00	
	SL- Tata Capital Financial Services Ltd				5,400.00 Cr
	INPUT IGST 18%			900.00 Dr	
	TDS-10% Professional Charges				500.00 Cr
	<i>Being amount credited to TATA Capital Financial Services Limited towards Loan Processing Fees ref inv no. 703323111001580 Dt. 06. 01.23</i>				
				11,05,000.00	
By	Closing Balance				11,05,000.00
				11,05,000.00	11,05,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OIERD-Rent

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-22	To (as per details) 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 <i>Being amount credited to MC Modi Educational Trust towards Rent for the month of April-22</i>	Purchase	PUR/10012	19,434.00	
	To (as per details) SP-M C Modi Educational Trust 65,605.00 Cr Input CGST 5,467.14 Dr Input SGST 5,467.14 Dr TDS-10% Rent 6,075.00 Cr Rounded Off 0.28 Cr <i>Being amount credited to MC Modi Educational trust towards Rent for the month of April-22</i>	Purchase	PUR/10013	60,746.00	
31-May-22	To (as per details) 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 <i>Being amount credited to MC Modi Educational Trust towards Rent for the month of May-22</i>	Purchase	PUR/10021	19,434.00	
	To (as per details) SP-M C Modi Educational Trust 65,605.00 Cr Input CGST 5,467.14 Dr Input SGST 5,467.14 Dr TDS-10% Rent 6,075.00 Cr Rounded Off 0.28 Cr <i>Being amount credited to MC Modi Educational trust towards Rent for the month of May-22</i>	Purchase	PUR/10022	60,746.00	
23-Jul-22	To (as per details) SP-M C Modi Educational Trust 65,605.00 Cr Input CGST 5,467.14 Dr Input SGST 5,467.14 Dr Rounded Off 0.28 Cr TDS-10% Rent 6,075.00 Cr <i>Being amount credited to MC Modi Educational trust towards Rent for the month of June-22 bill no;SAL /10016</i>	Purchase	PUR/10055	60,746.00	
	Carried Over			2,21,106.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,21,106.00
23-Jul-22	To (as per details) SP-M C Modi Educational Trust 22,248.00 Cr Input CGST 1,854.00 Dr Input SGST 1,854.00 Dr TDS-10% Rent 2,060.00 Cr <i>Being amount credited to MC Modi Educational trust towards Rent for the month of June-22 bill no:-10015</i>	Purchase	PUR/10056	20,600.00	
2-Aug-22	To (as per details) SP-M C Modi Educational Trust 22,248.00 Cr Input CGST 9% 1,854.00 Dr Input SGST 9% 1,854.00 Dr TDS-10% Rent 2,060.00 Cr <i>Being amount credited to MC Modi Educational trust towards Rent for the month of July-22 bill no:-10021 Dt. 31/07/22.</i>	Purchase	PUR/10057	20,600.00	
	To (as per details) SP-M C Modi Educational Trust 65,605.00 Cr Input CGST 9% 5,467.14 Dr Input SGST 9% 5,467.14 Dr Rounded Off 0.28 Cr TDS-10% Rent 6,075.00 Cr <i>Being amount credited to MC Modi Educational trust towards Rent for the month of July-22 bill no:-10022 dT. 31/01/22.</i>	Purchase	PUR/10058	60,746.00	
2-Sep-22	To (as per details) SP-M C Modi Educational Trust 22,248.00 Cr Input CGST 9% 1,854.00 Dr Input SGST 9% 1,854.00 Dr TDS-10% Rent 2,060.00 Cr <i>Being amount credited to M C Modi Educational Trust towards Rental Charges for the month of August 22 Ref Inv no. SAL/10028 Dt: 31 -Aug-22</i>	Purchase	PUR/10074	20,600.00	
	To (as per details) SP-M C Modi Educational Trust 65,605.00 Cr Input CGST 9% 5,467.14 Dr Input SGST 9% 5,467.14 Dr TDS-10% Rent 6,075.00 Cr Rounded Off 0.28 Cr <i>Being amount credited to M C Modi Educational Trust towards Rental Charges for the month of August 22 Ref Inv No. SAL/10026 Dt. 31 -Aug-22.</i>	Purchase	PUR/10075	60,746.00	
	Carried Over				4,04,398.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,04,398.00
11-Oct-22	To (as per details) SP-M C Modi Educational Trust 65,605.00 Cr Input CGST 9% 5,467.14 Dr Input SGST 9% 5,467.14 Dr Rounded Off 0.28 Cr TDS-10% Rent 6,075.00 Cr <i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of Sep 2022 Ref Inv no. SAL/10032 Dt: 30/09 /22</i>	Purchase	PUR/10092	60,746.00	
	To (as per details) SP-M C Modi Educational Trust 22,248.00 Cr Input CGST 9% 1,854.00 Dr Input SGST 9% 1,854.00 Dr TDS-10% Rent 2,060.00 Cr <i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of Sep 2022 Ref Inv no. SAL/10033 Dt: 30/09 /2022</i>	Purchase	PUR/10093	20,600.00	
3-Nov-22	To (as per details) SP-M C Modi Educational Trust 22,248.00 Cr Input CGST 9% 1,854.00 Dr Input SGST 9% 1,854.00 Dr Rounded Off TDS-10% Rent 2,060.00 Cr <i>Being amount credited to M C Modi Educational Trust towards Rental Charges for the month of October 2022 Ref Inv no. SAL/10046 dT: 31 /10/22</i>	Purchase	PUR/10106	20,600.00	
	To (as per details) SP-M C Modi Educational Trust 65,605.00 Cr Input CGST 9% 5,467.14 Dr Input SGST 9% 5,467.14 Dr Rounded Off 0.28 Cr TDS-10% Rent 6,075.00 Cr <i>Being amount credited to M C Modi Educational Trust towards Rental Charges for the month of October 2022 Ref Inv no. SAL/10045 Dt: 31 /10/22</i>	Purchase	PUR/10107	60,746.00	
2-Dec-22	To (as per details) SP-M C Modi Educational Trust 65,605.00 Cr Input CGST 9% 5,467.14 Dr Input SGST 9% 5,467.14 Dr Rounded Off 0.28 Cr TDS-10% Rent 6,075.00 Cr <i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of November 2022 Ref Inv no. SAL/10051 Dt: 30 /11/22</i>	Purchase	PUR/10122	60,746.00	
	Carried Over				6,27,836.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,27,836.00
2-Dec-22	To (as per details) SP-M C Modi Educational Trust 22,248.00 Cr Input CGST 9% 1,854.00 Dr Input SGST 9% 1,854.00 Dr TDS-10% Rent 2,060.00 Cr <i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of November 2022 Ref Inv no. SAL/10052 Dt: 30 /11/22</i>	Purchase	PUR/10123	20,600.00	
31-Dec-22	To (as per details) SP-M C Modi Educational Trust 65,605.00 Cr Input CGST 9% 5,467.14 Dr Input SGST 9% 5,467.14 Dr Rounded Off 0.28 Cr TDS-10% Rent 6,075.00 Cr <i>Being amount credited to M C Modi Educational Trust towards Rental charges for the month December 2022 Ref Inv no. SAL/10057 Dt. 31 /12/2022.</i>	Purchase	PUR/10139	60,746.00	
	To (as per details) SP-M C Modi Educational Trust 22,248.00 Cr Input CGST 9% 1,854.00 Dr Input SGST 9% 1,854.00 Dr TDS-10% Rent 2,060.00 Cr <i>Being amount credited to M C Modi Educational Trust towards Rental charges for the month December 2022 Ref Inv no. SAL/10058 Dt. 31 /12/2022.</i>	Purchase	PUR/10140	20,600.00	
2-Feb-23	To (as per details) SP-M C Modi Educational Trust 65,605.00 Cr Input CGST 9% 5,467.14 Dr Input SGST 9% 5,467.14 Dr Rounded Off 0.28 Cr TDS-10% Rent 6,075.00 Cr <i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of January 2023 ref inv no. SAL/10067 dt. 31 -Jan-23.</i>	Purchase	PUR/10170	60,746.00	
	To (as per details) SP-M C Modi Educational Trust 22,248.00 Cr Input CGST 9% 1,854.00 Dr Input SGST 9% 1,854.00 Dr TDS-10% Rent 2,060.00 Cr <i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of January 2023 ref inv no. SAL/10068 Dt. 31. 01.23</i>	Purchase	PUR/10171	20,600.00	
	Carried Over				8,11,128.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,11,128.00	
2-Mar-23	To (as per details)	Purchase	PUR/10192	60,746.00	
	SP-M C Modi Educational Trust			65,605.00 Cr	
	Input CGST 9%			5,467.14 Dr	
	Input SGST 9%			5,467.14 Dr	
	Rounded Off			0.28 Cr	
	TDS-10% Rent			6,075.00 Cr	
	Being amount credited to MC Modi Educational Trust towards Rental charges for the month of February 2023 ref inv no. SAL/10077 dt. 28.02.23				
	To (as per details)	Purchase	PUR/10193	20,600.00	
	SP-M C Modi Educational Trust			22,248.00 Cr	
	Input CGST 9%			1,854.00 Dr	
	Input SGST 9%			1,854.00 Dr	
	TDS-10% Rent			2,060.00 Cr	
	Being amount credited to MC Modi Educational Trust towards Rental charges for the month of February 2023 ref inv no. SAL/10078 dt. 28.02.23				
31-Mar-23	To (as per details)	Purchase	PUR/10204	60,746.00	
	SP-M C Modi Educational Trust			65,605.00 Cr	
	Input CGST 9%			5,467.14 Dr	
	Input SGST 9%			5,467.14 Dr	
	Rounded Off			0.28 Cr	
	TDS-10% Rent			6,075.00 Cr	
	Being amount credited to MC Modi Educational Trust towards Rental charges for the month of Mar 23 ref inv no. SAL/10082 dt. 31.03.23				
	To (as per details)	Purchase	PUR/10205	20,600.00	
	SP-M C Modi Educational Trust			22,248.00 Cr	
	Input CGST 9%			1,854.00 Dr	
	Input SGST 9%			1,854.00 Dr	
	TDS-10% Rent			2,060.00 Cr	
	Being amount credited to MC Modi Educational Trust towards Rental charges for the month of Mar 23 ref inv no. SAL/10083 dt. 31.03.23				
				9,73,820.00	
By	Closing Balance				9,73,820.00
				9,73,820.00	9,73,820.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OIERD-Repair & Maintainance GST-18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	To (as per details) SP-Sree Krishna Auto Motives Hyderabad Pvt Ltd 7,988.00 Cr Input CGST 609.26 Dr Input SGST 609.26 Dr Rounded Off 0.08 Cr <i>Being amount credited to Sree Krishna towrads Land rover Blade wiper vide a bill no:-47 date:-30.4.22</i>	Purchase	PUR/10001	6,769.56	
16-May-22	To (as per details) SUP-Vivid World 543.00 Cr Input CGST 41.40 Dr Input SGST 41.40 Dr Rounded Off 0.20 Dr <i>Being amount credited to Vivid World Towrads HP88A vide bill no;-2329/27-4-22 po no:-88004/27-4-22 scain id:-107403</i>	Purchase	PUR/10007	460.00	
	To (as per details) SUP-Vivid World 271.00 Cr Input CGST 20.70 Dr Input SGST 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World Towrads HP88A vide bill no;-23219/8-4-22 po no:-87759/20-4-22 scan id:-107222</i>	Purchase	PUR/10008	230.00	
	To (as per details) SUP-Vivid World 271.00 Cr Input CGST 20.70 Dr Input SGST 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World Towrads HP88A vide bill no;-2320/8-4-22 po no:-87760/20-4-22 po no:-107359</i>	Purchase	PUR/10009	230.00	
	To (as per details) SUP-Vivid World 1,198.00 Cr Input CGST 91.35 Dr Input SGST 91.35 Dr Rounded Off 0.30 Dr <i>Being amount credited to Vivid World Towrads HP88A vide bill no;-2327/20-4-22 po no:-87777/20-4-22 scan id:-107223</i>	Purchase	PUR/10010	1,015.00	
	Carried Over			8,704.56	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,704.56	
16-May-22	To (as per details) SUP-Vivid World 926.00 Cr Input CGST 70.65 Dr Input SGST 70.65 Dr Rounded Off 0.30 Cr <i>Being amount credited to Vivid World Towrads HP88A vide bill no: -2325/19-4-22 po no:-87778/20-4 -22 scain id:-107368</i>	Purchase	PUR/10011	785.00	
17-May-22	To (as per details) SUP-Vivid World 271.00 Cr Input CGST 20.70 Dr Input SGST 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towrads HP12A Vide bill no: -2334/7-5-22 po no;-88186/07-5-22 scain :-108123</i>	Purchase	PUR/10017	230.00	
	To (as per details) SUP-Vivid World 271.00 Cr Input CGST 20.70 Dr Input SGST 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World Towrads HP12A vide bill no: -2333/7-5-22 po no;-88187/27-4-22 sca id:-108136</i>	Purchase	PUR/10018	230.00	
1-Jun-22	To (as per details) SUP-Vivid World 543.00 Cr Input CGST 41.40 Dr Input SGST 41.40 Dr Rounded Off 0.20 Dr <i>Being amount credited to Vivid World towrads HP12A Vide bill no: -2343 date:-16/5/22 po no;-881410 /27-4-22 scain :-108340</i>	Purchase	PUR/10030	460.00	
4-Jun-22	To (as per details) SUP-Vivid World 271.00 Cr Input CGST 20.70 Dr Input SGST 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towrads HP12A Vide bill no: -2350/23-5-22 po no;-88678 scain : -109378</i>	Purchase	PUR/10035	230.00	
	To (as per details) SP-Vyshnavi Enterprises 708.00 Cr Input CGST 54.00 Dr Input SGST 54.00 Dr <i>Being Being amount credited to Vyshnavi Enterprises towrads Machine Instalaton vide date:-25/5 /22 bill no:-0049</i>	Purchase	PUR/10036	600.00	
	Carried Over			11,239.56	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,239.56	
20-Jun-22	To (as per details) SUP-Vivid World 271.00 Cr Input CGST 20.70 Dr Input SGST 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards HP12A Vide bill no: -2359 date:-2/6/22 po no:-89076 date:-2/6/22 scin id:-110500</i>	Purchase	PUR/10038	230.00	
	To (as per details) SUP-Obel Computers Pvt Ltd 2,850.00 Cr Input CGST 217.35 Dr Input SGST 217.35 Dr Rounded Off 0.30 Dr <i>Being amount credited to Obel Computers towards UPS APC Vide bill no:-2387 date:-26/5/22 po no:-88373 date:-18/5/22 scan id:-109980</i>	Purchase	PUR/10039	2,415.00	
	To (as per details) SUP-Obel Computers Pvt Ltd 2,850.00 Cr Input CGST 217.37 Dr Input SGST 217.37 Dr Rounded Off 0.01 Dr <i>Being amount credited to Obel Computers towards UPS APC Vide bill no:-2386 date:-26/5/22 po no:-88355 date:-26/5/22 scan id:-109986</i>	Purchase	PUR/10040	2,415.25	
	To (as per details) SUP-Vivid World 655.00 Cr Input CGST 49.95 Dr Input SGST 49.95 Dr Rounded Off 0.10 Dr <i>Being amount credited to Vivid World towards HP12A Vide bill no: -2360 date:-2/6/22 po no:-88989 date:-20/5/22 scan id:-110293</i>	Purchase	PUR/10041	555.00	
28-Jun-22	To (as per details) SP-Vyshnavi Enterprises 708.00 Cr Input CGST 54.00 Dr Input SGST 54.00 Dr <i>Being Being amount credited to Vyshnavi Enterprises towards Machine Instalaton vide date:-24/6/22 bill no;-0078</i>	Purchase	PUR/10042	600.00	
	Carried Over			17,454.81	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,454.81	
20-Jul-22	To (as per details) SUP-Vivid World 271.00 Cr Input CGST 20.70 Dr Input SGST 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards HP12A Vide bill no: -2371 DATE:-15.6.22 po no; -89681 scain :-113257</i>	Purchase	PUR/10050	230.00	
	To (as per details) SUP-Vivid World 271.00 Cr Input CGST 20.70 Dr Input SGST 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards HP12A Vide bill no: -2370 date:-16/5/22 po no;-89680 scain :-113258</i>	Purchase	PUR/10051	230.00	
21-Jul-22	To (as per details) SUP-Vivid World 271.00 Cr Input CGST 20.70 Dr Input SGST 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World Towrads HP12A Towrads Vide bill no:-2387 date:-15.7.22 po no:-90168 date:14.7.22 scan id: -114124</i>	Purchase	PUR/10053	230.00	
	To (as per details) SUP-Vivid World 655.00 Cr Input CGST 49.95 Dr Input SGST 49.95 Dr Rounded Off 0.10 Dr <i>Being amount credited to Vivid World TOWRADS HP 12A Vide bill nO;-2386 date:-15/7/22 po no: -90170 date:-14.7.22 scan id : -11412</i>	Purchase	PUR/10054	555.00	
6-Aug-22	To (as per details) SP-Vyshnavi Enterprises 708.00 Cr Input SGST 9% 54.00 Dr Input CGST 9% 54.00 Dr <i>Being Being amount credited to Vyshnavi Enterprises towards Machine Instalaton vide date:-3/8 /22 Bill no;-0117</i>	Purchase	PUR/10059	600.00	
	Carried Over			19,299.81	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,299.81	
10-Aug-22	To (as per details) SUP-Vivid World 271.00 Cr Input CGST 9% 20.70 Dr Input SGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being HP 12A Lser Toner Refilling</i> <i>Ref Inv no. 2395 Dt. 21/07/22.</i> <i>Vide PO No. 90346/21.7.22 Scan</i> <i>ID 114886</i>	Purchase	PUR/10065	230.00	
11-Aug-22	To (as per details) SUP-Vivid World 543.00 Cr Input CGST 9% 41.40 Dr Input SGST 9% 41.40 Dr Rounded Off 0.20 Dr <i>Being HP 12A Lser Toner Refilling</i> <i>Ref Inv no. 2396 Dt. 27/07/22.</i> <i>Vide PO No. 90548/27.07.22 Scan</i> <i>ID 116070</i>	Purchase	PUR/10066	460.00	
25-Aug-22	To (as per details) SP-Vyshnavi Enterprises 708.00 Cr Input CGST 9% 54.00 Dr Input SGST 9% 54.00 Dr <i>Being amount credited to Vyshnavi</i> <i>Enterprises towards Machine</i> <i>Maintenance for the month of July</i> <i>22 Ref Inv no. 0141 Dt. 18/08/22</i>	Purchase	PUR/10067	600.00	
2-Sep-22	To (as per details) SUP-Vivid World 271.00 Cr Input CGST 9% 20.70 Dr Input SGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid</i> <i>world towards HP12A Laser Toner</i> <i>Refilling Ref Inv no. 2413 Dt: 17/08</i> <i>/22 PO No. 91218 DT: 17/08/22</i> <i>Scan ID 1180250</i>	Purchase	PUR/10069	230.00	
	To (as per details) SUP-Vivid World 271.00 Cr Input CGST 9% 20.70 Dr Input SGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid</i> <i>world towards HP12A Laser Toner</i> <i>Refilling Ref Inv no. 2416 Dt: 22/08</i> <i>/22 PO No. 91275 Dt: 22/08/22</i> <i>Scan ID 118257</i>	Purchase	PUR/10070	230.00	
	Carried Over			21,049.81	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,049.81	
13-Sep-22	To (as per details) SP-Vyshnavi Enterprises 708.00 Cr Input CGST 9% 54.00 Dr Input SGST 9% 54.00 Dr <i>Being amount credited to Vyshnavi Enterprises towards Machine Mainteance for the month of Aug 22 Ref Inv no. 0175 Dt: 13/09/22</i>	Purchase	PUR/10082	600.00	
16-Sep-22	To (as per details) SUP-Vivid World 271.00 Cr Input CGST 9% 20.70 Dr Input SGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid world towards HP 12A Lser Toner Regilling Ref Inv no 2400 Dt: 06/08 /22 PO No. 90994 Dt:06/08/22 Scan ID: 118891</i>	Purchase	PUR/10083	230.00	
17-Oct-22	To (as per details) SUP-Vivid World 655.00 Cr Input CGST 9% 49.95 Dr Input SGST 9% 49.95 Dr Rounded Off 0.10 Dr <i>Being amount credited to Vivid World towards Laser toner Refilling and Drum Ref Inv no. 2447 Dt: 24 /09/2022 Vide PO No. 92541 Dt: 24 /09/22 Scan Id 120918</i>	Purchase	PUR/10099	555.00	
	To (as per details) SP-Vyshnavi Enterprises 708.00 Cr Input CGST 9% 54.00 Dr Input SGST 9% 54.00 Dr <i>Being amount credited to Vyshnavi Enterprises towards Machine Mainteance for Sep 22 Ref Inv no. 0200 Dt: 12/10/2022</i>	Purchase	PUR/10101	600.00	
19-Oct-22	To (as per details) SUP-Vivid World 271.00 Cr Input CGST 9% 20.70 Dr Input SGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid world towards Laser Toner refilling vide Ref Inv no. 2457 Dt. 06/10/22 PO no. 92778/06-10-22 Scan ID 121351</i>	Purchase	PUR/10103	230.00	
	Carried Over			23,264.81	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,264.81	
19-Oct-22	To (as per details) SUP-Vivid World 655.00 Cr Input SGST 9% 49.95 Dr Input CGST 9% 49.95 Dr Rounded Off 0.10 Dr <i>Being amount credited to Vivid world towards Laser Toner Refilling and toner drum Ref Inv no. 2427/08 -09-22 PO No. 91986/15-09-22 Scan id 121278</i>	Purchase	PUR/10104	555.00	
4-Nov-22	To (as per details) SUP-Vivid World 543.00 Cr Input CGST 9% 41.40 Dr Input SGST 9% 41.40 Dr Rounded Off 0.20 Dr <i>Being amount credited to Vivid World towards Later Toner Refilling - 2 Nos Ref Inv no. 2429 Dt: 08/09 /22 PO No. 91994/15-09-22 Scan ID 122369</i>	Purchase	PUR/10111	460.00	
	To (as per details) SUP-Vivid World 1,198.00 Cr Input CGST 9% 91.35 Dr Input SGST 9% 91.35 Dr Rounded Off 0.30 Dr <i>Being amount credited to Vivid World towards Later Toner Refilling - 2 Nos Ref Inv no. 2407 Dt:11/08 /22 PO No. 91857 Dt: 11/08/22 Scan ID 122371</i>	Purchase	PUR/10112	1,015.00	
	To (as per details) SUP-Vivid World 271.00 Cr Input CGST 9% 20.70 Dr Input SGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards Later Toner Refilling - Ref Inv no. 2444 Dt: 24/09/22 PO No.92525 Dt: 24/09.22 Scan Id 122365</i>	Purchase	PUR/10113	230.00	
11-Nov-22	To (as per details) SUP-Vivid World 271.00 Cr Input CGST 9% 20.70 Dr Input SGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards Later Toner Refilling Ref Inv no. 2463 / 18-10-22 PO no. 93344 / 29-10-22 Scan Id 122786</i>	Purchase	PUR/10116	230.00	
	Carried Over			25,754.81	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,754.81	
7-Dec-22	To (as per details)	Purchase	PUR/10128	230.00	
	SUP-Vivid World				271.00 Cr
	Input CGST 9%			20.70 Dr	
	Input SGST 9%			20.70 Dr	
	Rounded Off				0.40 Cr
	Being amount credited to Vivid World towards Laser toner refilling Ref inv no.2478 Dt. 07/11/22 PO no. 94241 Dt: 23/11/22 Scan Id 124559				
	To (as per details)	Purchase	PUR/10129	230.00	
	SUP-Vivid World				271.00 Cr
	Input CGST 9%			20.70 Dr	
	Input SGST 9%			20.70 Dr	
	Rounded Off				0.40 Cr
	Being amount credited to Vivid World towards Laser toner refilling Ref inv no.2479 Dt. 07/11/22 PO no, 94240 Dt. 23/11/22 Scan ID 12481				
	To (as per details)	Purchase	PUR/10130	460.00	
	SUP-Vivid World				543.00 Cr
	Input CGST 9%			41.40 Dr	
	Input SGST 9%			41.40 Dr	
	Rounded Off				0.20 Dr
	Being amount credited to Vivid World towards Laser toner refilling Ref inv no.2490 Dt. 18/11/22 PO no. 94306 Dt. 24/11/22 Scan Id 124684				
	To (as per details)	Purchase	PUR/10131	600.00	
	SP-Vyshnavi Enterprises				708.00 Cr
	Input CGST 9%			54.00 Dr	
	Input SGST 9%			54.00 Dr	
	Being amount credited to Vyshnavi Enterprises towards machine mainteance for the month october 2022 Ref Inv no. 0242 Dt: 18/11 /2022				
16-Dec-22	To (as per details)	Purchase	PUR/10134	600.00	
	SP-Vyshnavi Enterprises				708.00 Cr
	Input CGST 9%			54.00 Dr	
	Input SGST 9%			54.00 Dr	
	Being amount credited to Vyshnavi Enterprises towards machine maintenance for the month of Nov 22 Ref Inv no. 279 Dt. 14/12/22				
	Carried Over			27,874.81	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,874.81	
16-Dec-22	T0 (as per details)	Purchase	PUR/10135	460.00	
	SUP-Vivid World				543.00 Cr
	Input CGST 9%			41.40 Dr	
	Input SGST 9%			41.40 Dr	
	Rounded Off			0.20 Dr	
	Being amount credited to Vivid World towards Laser toner refilling charges Ref Inv no. 2498 Dt. 01/12/22 PO no, 94584 Dt. 02/12/22 Scan ID 125750				
21-Dec-22	T0 (as per details)	Purchase	PUR/10138	460.00	
	SUP-Vivid World				543.00 Cr
	Input CGST 9%			41.40 Dr	
	Input SGST 9%			41.40 Dr	
	Rounded Off			0.20 Dr	
	Being amount credited to Vivid World towards Later Toner refilling Ref Inv no. 2505 Dt. 12/12/22 Po No. 95037 Dt. 14/12/22 Scan ID 126288				
7-Jan-23	T0 (as per details)	Purchase	PUR/10157	230.00	
	SUP-Vivid World				271.00 Cr
	Input CGST 9%			20.70 Dr	
	Input SGST 9%			20.70 Dr	
	Rounded Off			0.40 Cr	
	Being amount credited to Vivid World towards laser toner refilling ref inv no. 2511 dt. 26/12/22 po no 95767 dt. 04/01/23 scan id 127971				
2-Feb-23	T0 (as per details)	Purchase	PUR/10164	230.00	
	SUP-Vivid World				271.00 Cr
	Input SGST 9%			20.70 Dr	
	Input CGST 9%			20.70 Dr	
	Rounded Off			0.40 Cr	
	Being amount credited to Vivid World towards Laser toner refilling ref inv no. 2529 dt. 21.01.23 po no. 96561 dt. 28.01.23 scan id 130100				
	T0 (as per details)	Purchase	PUR/10165	230.00	
	SUP-Vivid World				271.00 Cr
	Input CGST 9%			20.70 Dr	
	Input SGST 9%			20.70 Dr	
	Rounded Off			0.40 Cr	
	Being amount credited to Vivid World towards Laser toner refilling ref inv no. 2523 dt. 11.01.23 po no. 96293 dt. 19.01.23 scan id 130056				
	Carried Over			29,484.81	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,484.81	
2-Feb-23	T0 (as per details)	Purchase	PUR/10166	555.00	
	SUP-Vivid World				655.00 Cr
	Input CGST 9%			49.95 Dr	
	Input SGST 9%			49.95 Dr	
	Rounded Off			0.10 Dr	
	Being amount credited to Vivid World towards Laser toner refilling & drum ref inv no. 2520 dt. 02.01.23 po no. 96291 dt. 19.01.23 scan id 130092				
	T0 (as per details)	Purchase	PUR/10167	460.00	
	SUP-Vivid World				543.00 Cr
	Input CGST 9%			41.40 Dr	
	Input SGST 9%			41.40 Dr	
	Rounded Off			0.20 Dr	
	Being amount credited to Vivid World towards Laser toner refilling ref inv no. 2516 dt. 02.01.23 po no,96559 dt. 28.01.23 scan id 130094				
21-Feb-23	T0 (as per details)	Purchase	PUR/10185	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 towards purchases of repairs against invoice no-2547 dt -4/2/23 po no-96961 dt-8/2/23 Scan id-131094				
22-Feb-23	T0 (as per details)	Purchase	PUR/10187	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 towards purchases of repairs against invoice no-2543 dt -2/2/23 po no-97355 dt-21/2/23 Scan id-132151				
9-Mar-23	T0 (as per details)	Purchase	PUR/10198	10,800.00	
	SP-Sunrise Accounting Solutions				12,744.00 Cr
	Input CGST 9%			972.00 Dr	
	Input SGST 9%			972.00 Dr	
	Being amount credited to Sunrise Accounting Solutios towards Tally software services - Gold for serial no 755060454 ref inv no. SAS/852 /22-23 dt. 28.02.23				
	Carried Over			41,759.81	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,759.81	
9-Mar-23	T0 (as per details)	Purchase	PUR/10199	5,500.00	
	SP-Sunrise Accounting Solutions				6,490.00 Cr
	Input CGST 9%			495.00 Dr	
	Input SGST 9%			495.00 Dr	
	Being amount credited to Sunrise Accounting Solutios towards Annual Mainteance Charges ref inv no. SAS/853/22-23 dt. 28.02.23				
31-Mar-23	T0 (as per details)	Purchase	PUR/10215	600.00	
	SP-KRK Agencies Harish				708.00 Cr
	Input CGST			54.00 Dr	
	Input SGST			54.00 Dr	
	Being amount credited to KRK Agencies Harish towards GG machine maintenance for the month of march 23 ref inv no. 344 dt. 25. 03.23				
				47,859.81	
By	Closing Balance				47,859.81
				47,859.81	47,859.81

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OIERD- Roc Fee IGST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-23	To (as per details)	Purchase	PUR/10183	5,000.00	
	SL- Tata Capital Financial Services Ltd				5,400.00 Cr
	INPUT IGST 18%			900.00 Dr	
	TDS-10% Professional Charges				500.00 Cr
	Being amount credited to TATA Capital Financial Services Limited towards Loan ROC Fee ref inv no. 703323111001579 dt. 06.01.23				
				5,000.00	
By	Closing Balance				5,000.00
				5,000.00	5,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OIE-Registration Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-22	To (as per details) TDS-10% Professional Charges 2,500.00 Cr SP-Soham Modi HUF 22,500.00 Cr BEING REGISTRATION SERVICES FOR MONTH OF JULY-22 REF INV NO. SAL/10008 DT. 31/07/22.	Journal	JOU/10223	25,000.00	
	To (as per details) TDS-10% Professional Charges 2,500.00 Cr SP-Soham Modi HUF 22,500.00 Cr BEING REGISTRATION SERVICES FOR MONTH OF JUNE-22 REF INV NO. SAL/10006 DT. 30/06/22.	Journal	JOU/10224	25,000.00	
	To (as per details) TDS-10% Professional Charges 2,500.00 Cr SP-Soham Modi HUF 22,500.00 Cr BEING REGISTRATION SERVICES FOR MONTH OF MAY-22 REF INV NO. SAL/10004 DT 31/05/22.	Journal	JOU/10225	25,000.00	
	To (as per details) TDS-10% Professional Charges 2,500.00 Cr SP-Soham Modi HUF 22,500.00 Cr BEING REGISTRATION SERVICES FOR MONTH OF APRIL-22 REF INV NO. SAL/1002 DT 30/04/2022.	Journal	JOU/10226	25,000.00	
8-Sep-22	To (as per details) TDS-10% Professional Charges 2,500.00 Cr SP-Soham Modi HUF 22,500.00 Cr Being amount credited to Soham Modi HUF towards Registration Services for the month of August 2022 Ref inv no. SAL/10009 Dt: 31 -Aug-22	Journal	JOU/10275	25,000.00	
31-Mar-23	To SP-Soham Modi HUF Being amount credited to Soham Modi HUF towards lease deed between MPPL & MCMET and General amenities between MPPL & MCMET etc., as per details enclosed	Journal	JOU/10757	24,913.60	
				1,49,913.60	
By	Closing Balance				1,49,913.60
				1,49,913.60	1,49,913.60

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Online Payment To R Sanjay Towards Vehicle Repair As Per Bill No:-22627 dt:-24.03.22</i>	Payment	PAY/10049	682.00	
13-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to G Jai Kumar towards vehicle maintenance expenses as per bil no : 0545 dt : 13.04.22</i>	Payment	PAY/10059	1,350.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to G Umakanth towards vehicle repair expenses as per bill no : 859 dt : 15.03.22</i>	Payment	PAY/10060	859.00	
21-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to B Shekappa towards vehicle repair expenses as per bill no : 120 dt : 16.04.22</i>	Payment	PAY/10084	1,350.00	
16-May-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Online Payment To Naveen Towards Vehicle Repair As Per Bill No:-1006</i>	Payment	PAY/10173	1,350.00	
17-May-22	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to L Vinay Chary towards vehicle repair expenses as per bill no: 1448 dt : 05.05.22</i>	Payment	PAY/10203	1,005.00	
1-Jun-22	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to Ch Krishna towards vehicle maintenance expenses as as per bill no : 1045 dt : 23.05.22</i>	Payment	PAY/10278	1,150.00	
15-Jun-22	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to Naveen Gosika towards vehicle repair expenses as per bill no : V1805 dt : 13.06.22</i>	Payment	PAY/10334	1,575.00	
18-Jun-22	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to B Shekappa towards vehicle repair expenses as per bill no :0795 dt : 09.05.22</i>	Payment	PAY/10362	1,137.00	
	Carried Over			10,458.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,458.00	
20-Jul-22	T0 (as per details)	Journal	JOU/10184	5,000.00	
	OE-Misc. Expenses 50.00 Dr				
	OE-Misc. Expenses 400.00 Dr				
	OE-Conveyance 270.00 Dr				
	OE-Conveyance 300.00 Dr				
	OE-Conveyance 280.00 Dr				
	OE-Conveyance 380.00 Dr				
	Staff Welfare 180.00 Dr				
	ECARD-Shiva Shankar 6,860.00 Cr				
	Being amount credited to SSLLP				
	Common Expenses towards Shiva				
	shankar towards Conveyance of				
	Shekappa and Marten and Ram				
	AutoBahn india of Benz				
26-Jul-22	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/10486	2,500.00	
	Being online payment to M.A				
	Lateef towards vehicle repair				
	expenses as per bill no :0433 dt :				
	15.07.22				
26-Aug-22	T0 (as per details)	Journal	JOU/10244	300.00	
	Sundry Purchases-URD 200.00 Dr				
	SAL-Food & Brverage 210.00 Dr				
	SAL-Food & Brverage 900.00 Dr				
	OE-Misc. Expenses 180.00 Dr				
	ECARD-Shiva Shankar 1,790.00 Cr				
	Being amount credited to SSLLP				
	Common Expenses towards D				
	shiva shankar expenses period of				
	16/08/22 to 19/08/22				
29-Aug-22	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/10610	1,392.00	
	Being Online payment to L Vinay				
	Chary towards vehicle repair				
	expenses as per bill no : 5696 dt:				
	13.08.22				
16-Sep-22	T0 BANK-Yes Bank A/c-009763700001633	Payment	PAY/10684	1,312.00	
	Being online payment to A Samba				
	Siva Rao towards vehicle repair				
	expenses as per bill no : 1169 dt :				
	30.08.22				
22-Sep-22	T0 (as per details)	Journal	JOU/10289	6,500.00	
	Sundry Purchases-URD 277.00 Dr				
	Sundry Purchases-URD 502.00 Dr				
	OE-Conveyance 200.00 Dr				
	OE-Misc. Expenses 3,000.00 Dr				
	Open Card -Ganta Jai Kumar 10,479.00 Cr				
	Being amount credited to Open				
	card - Jai Kumar towards expenses				
	for the period of 12/09/22 to 16/09				
	/22				
	Carried Over			27,462.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,462.00	
23-Sep-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to G Sainath towards vehicle repair expenses as per bill no: 6899 dt: 11.09.22</i>	Payment	PAY/10711	1,271.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to B Shekappa towards vehicle repair expenses as per bill no: 2727 dt: 14.09.22</i>	Payment	PAY/10712	1,600.00	
19-Oct-22	T0 ECARD-Shiva Shankar <i>Being amount credited to SSLLP Logistics towards tyre punchur and patch TS10ER 2924 Dt 15/10/22</i>	Journal	JOU/10332	1,250.00	
20-Oct-22	T0 Open Card -Ganta Jai Kumar <i>Being amount debited to Repairs & Maintenance towards purchase new seat Mercedes-Benz TS10EP 0341 and Seat Cover etc., (03/10/22 - 07/10/22)</i>	Journal	JOU/10334	51,714.00	
29-Oct-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to M Mallareddy towards vehicle repair expenses as per bill no : V5095 dt : 19.10.22</i>	Payment	PAY/10834	1,600.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to Naveen Gosika towards vehicle repair expenses as per bill no: V4934 dt : 13.10.22</i>	Payment	PAY/10835	1,335.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>being online payment to K Sanjeet Singh towards vehicle repair expenses as per bill no : 363 dt : 12.09.22</i>	Payment	PAY/10836	1,026.00	
7-Nov-22	T0 (as per details) OIE -Telephone Expenses 589.00 Dr OIE -Telephone Expenses 471.00 Dr OE-Conveyance 530.00 Dr Open Card -Ganta Jai Kumar 13,820.00 Cr <i>Being amount credited to Open card - Jai Kumar towards Post post Telephone bills 9246876667 and 9391340973, Pollution check up, auto charges to show room up and down, air checkup Volkswagen service charges ts10fa 5143 statement period 28/10/22</i>	Journal	JOU/10373	12,230.00	
	Carried Over			99,488.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,488.00	
11-Nov-22	To (as per details) OE-Misc. Expenses 1,500.00 Dr OE-Misc. Expenses 236.00 Dr ECARD-Shiva Shankar 3,771.00 Cr <i>Being amount credited to ECARD - Shivashankar towards Misc., Expenses Rubber stamp making and Filter purchase and Green tax paid (AP10AK4418) Statement Period 04/11/22</i>	Journal	JOU/10387	2,035.00	
	To (as per details) OE-Conveyance 290.00 Dr OE-Conveyance 330.00 Dr ECARD-Shiva Shankar 820.00 Cr <i>Being amount credited to ECARD - Shivashankar towards Punchur TS10ER 2924, Auto charges to Shekappa statement period Dt 28 /10/22</i>	Journal	JOU/10388	200.00	
	To (as per details) OE-Misc. Expenses 400.00 Dr OE-Misc. Expenses 300.00 Dr OE-Conveyance 150.00 Dr OE-Conveyance 300.00 Dr ECARD-Shiva Shankar 7,050.00 Cr <i>Being amount credited to ECARD - Shiva Shankar towards expenses of Electricity Dept., GHMC Garbage collect, Auto charges to Shekappa, Tyre Punchur 5143, and Land Rover (05/11/22) and Interior cleaning works TS10FA 5143 Statement period 11/11/22</i>	Journal	JOU/10389	5,900.00	
15-Nov-22	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to K Gopi Krishna towards vehicle repair expenses as per bill no : 58247 dt :03.10.22</i>	Payment	PAY/10927	1,600.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to CH Krishna towards vehicle repair expenses as per bill no : 3609 dt : 15.09.22</i>	Payment	PAY/10928	808.00	
29-Nov-22	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to R Sanjay kumar towards vehicle repair expenses as per bill no : 7199 dt : 16.11.22</i>	Payment	PAY/10958	546.00	
	Carried Over			1,10,577.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,577.00	
29-Nov-22	T0 BANK-Yes Bank A/c-008763700001633 <i>Being online payment to L Vinay Chary towards vehicle repair expenses as per bill no : 243 dt: 16.11.22</i>	Payment	PAY/10959	1,268.00	
3-Dec-22	T0 (as per details) OE-Misc. Expenses 580.00 Dr OE-Conveyance 200.00 Dr OIE-Repairs & Maintenance-Equipment 250.00 Dr OIE-Repairs & Maintenance-Equipment 400.00 Dr ECARD-Shiva Shankar 1,680.00 Cr <i>Being amount credited to Ecard - Shivashankar towards lock purchase, auto charges - Marthand, pollution checkup TS10ER 2924, Generator Battery terminal and E. Dept Krishna for phase and power problem statement period 29/11/2022.</i>	Journal	JOU/10458	250.00	
10-Dec-22	T0 Cash <i>Being cash paid to M Jaya Prakash towards vehicle repair expenses as per bil no : 2444 dt : 25.11.22</i>	Payment	PAY/11016	707.00	
	T0 (as per details) OIE -Telephone Expenses 412.00 Dr OIE -Telephone Expenses 471.00 Dr OIE -Telephone Expenses 598.00 Dr Open Card -Ganta Jai Kumar 67,493.00 Cr <i>Being amount credited to Open card- Ganta Jai Kumar towards telephone bills dues of Plot 280 Security 7675823636, MD IPAD 9391340973 Benz card new tyres and Tejal Madam Voda phone dues 9246876667 statement period 16 /11/22 to 8/12/22 as per details en</i>	Journal	JOU/10473	66,012.00	
	T0 (as per details) OE-Conveyance 300.00 Dr OE-Office Manitenance 300.00 Dr OE-Misc. Expenses 40.00 Dr ECARD-Shiva Shankar 1,140.00 Cr <i>Being amount credited to Ecard -Shivashankar towards E.Dept(Krishna) phse problem, GHMC garbage cleaning, auto charges to travel begumpet statement period 03/12/22 to 8/12/22 as per details enclosed</i>	Journal	JOU/10474	500.00	
	Carried Over			1,79,314.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,314.00	
13-Dec-22	T0 SP-Sree Krishna Auto Motives Hyderabad Pvt Ltd <i>Being amount credited to Sree Krishna Auto Motives Hyderabad Pvt Ltd towards land rover TS 10ER 2924 car service</i>	Journal	JOU/10855	1,27,171.00	
16-Dec-22	T0 (as per details) OIE -Telephone Expenses 700.00 Dr OE-Conveyance 300.00 Dr OE-Misc. Expenses 500.00 Dr OIE-Repairs & Maintenance-Equipment 400.00 Dr ECARD-Shiva Shankar 2,600.00 Cr <i>Being amount credited to Ecard Shivashankar towards Aritel Recharge 9573411165, Car wash TS10EP0341, auto charges to shekappa, Fastag recharge and E. Dept (sudharshan) phase and power etc statement period 13/12 /22 to 16/12/22 as per details attached</i>	Journal	JOU/10482	700.00	
19-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to U Ashaiya towards vehicle maintenance expenses as per bill no : 6605 dt : 10.12.22</i>	Payment	PAY/11049	2,685.00	
10-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to K Gopi Krishna towards Vehicle repair expenses as per bill no : A/06301 Dt: 05.12.22</i>	Payment	PAY/11142	1,394.00	
19-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to B Shekappa towards vehicle repair expenses as per bill no : 592 dt : 19.10.22</i>	Payment	PAY/11184	1,500.00	
10-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to L Vinay towards vehicle repair expenses as per bill no : 14068 dt : 07.02.23</i>	Payment	PAY/11276	1,600.00	
22-Feb-23	T0 (as per details) OIE-Repairs & Maintenance-Equipment 400.00 Dr OIE-Print & Stationery 60.00 Dr ECARD-Shiva Shankar 3,260.00 Cr <i>Being amount credited to ECARD - Shiva Shankar towards Petty expenses RTA Work TS10EP 0341, Power Phase proble dt 07.02.23 and pen purchase as per details enclosed statement dt 10.02.23</i>	Journal	JOU/10630	2,800.00	
	Carried Over			3,17,164.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,164.00	
22-Feb-23	T0 ECARD-Shiva Shankar <i>Being amount credited to ECARD - Shiva Shankar towards Petty expenses Statement dt .13.02.23 cash wash cloth purchase, Punchur charges car 5143 and air check up 2 cars</i>	Journal	JOU/10631	450.00	
	T0 (as per details) OIE-Postage & Courier 500.00 Dr OE-Misc. Expenses 1,000.00 Dr OIE-Repairs & Maintenance-Equipment 400.00 Dr OE-Conveyance 160.00 Dr OE-Misc. Expenses 300.00 Dr ECARD-Shiva Shankar 2,760.00 Cr <i>Being amount credited to Ecard - Shiva Shankar towards Petty cash expenses statement period 03.02. 23 Postman, Petroling Police, Electricity(Sudharshan), Auto charges to Marthand, Electricity (Krishna) GHMC Garbage cleaning etc</i>	Journal	JOU/10632	400.00	
23-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to A Samba Siva Rao towards Vehicle repair expenses as per dt : 22.02.23</i>	Payment	PAY/11343	1,600.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to Ch Krishna towards vehicle repair expenses as per bill no : 7899 dt: 16.02.23</i>	Payment	PAY/11346	1,572.00	
7-Mar-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to G Jai Kumar towards vehicle repair expenses as per bill no: 15047 dt: 28.02.23</i>	Payment	PAY/11415	1,600.00	
9-Mar-23	T0 Open Card -Ganta Jai Kumar <i>Being amount credited to open card - Ganta Jai Kumar towards payment of traffic police challans of TS10 EP 0341, TS10FA 5143 & TS 10ER 2924</i>	Journal	JOU/10686	786.00	
	Carried Over			3,23,572.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,572.00	
10-Mar-23	To (as per details)	Journal	JOU/10694	2,000.00	
	OE-Conveyance 350.00 Dr				
	OE-Misc. Expenses 300.00 Dr				
	OIE-Repairs & Maintenance-Equipment 400.00 Dr				
	Sundry Purchases-URD 180.00 Dr				
	ECARD-Shiva Shankar 3,230.00 Cr				
	Being amount credited to Ecard - Shiva Shankar towards auto charges jubilee hills to mg rd 10.03. 23,fastag recharge ts10er 2924 06. 03.23, ts10ep0341 dt. 06.03.23, ghmc garbag cleaning, E. dep 09. 03.23 and misc., purchase etc 09. 03.23 as per details				
15-Mar-23	To BANK-Yes Bank A/c-008763700001633	Payment	PAY/11478	1,380.00	
	Being online payment to Naveen Gosika towards vehicle maintenance expenses as per bill no : V8835 dt: 14.03.23				
30-Mar-23	To (as per details)	Journal	JOU/10715	380.00	
	OE-Office Manitenance 300.00 Dr				
	ECARD-Shiva Shankar 680.00 Cr				
	Being amount credited to D Shiva Shankar towards toll gate charges new vehicle towards airport 29.03. 23,ghmc garbage collection 30.03. 23 and tollgate charges dt 29.03. 23 as per details enclosed				
	To (as per details)	Journal	JOU/10716	921.00	
	Electrical-URD 400.00 Dr				
	Electrical-URD 460.00 Dr				
	OE-Conveyance 300.00 Dr				
	ECARD-Shiva Shankar 2,081.00 Cr				
	Being amount credited to D Shiva Shankar towards purchase electrical spares, Gaurang sir car air checkup, auto charges to shekappa from plot 280, punchur exp of 5142, fastag recharge new innova car and etc as per details enclosed dt. 31.03.23				
				3,28,253.00	
By	Closing Balance				3,28,253.00
				3,28,253.00	3,28,253.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Online tranfers to Malla Reddy towrads Vechicle Maintenance exepnses as per bill no:-9453</i>	Payment	PAY/10079	1,350.00	
26-Aug-22	T0 (as per details) OE-Misc. Expenses 300.00 Dr PROMO-Misc. Expenses 3,948.00 Dr SAL-Food & Brverage 200.00 Dr SAL-Food & Brverage 780.00 Dr OE-Misc. Expenses 200.00 Dr ECARD-Shiva Shankar 5,528.00 Cr <i>Being amount credited to SSLLP Common Expenses towards D. shiva Shankar expenses of Biscuits, Sandwich and GHMC Garbage cleaning and Deccan Chorinical advertisement etc., Period of 05/08/22 to 12/08/22.</i>	Journal	JOU/10243	100.00	
20-Sep-22	T0 (as per details) OE-Misc. Expenses 300.00 Dr OE-Misc. Expenses 1,000.00 Dr ECARD-Shiva Shankar 1,700.00 Cr <i>Being amount credited to Shiva Shankar towards expenses of GHMC Garbage cleaning, Dept. sudhardhan Phase and power fluctuation night 03/09/22 and Vinayaka Chaturthi Cleabration Vigneshwara New Friends Assocaition donation (09/08/22 to 08/09/22)</i>	Journal	JOU/10287	400.00	
23-Sep-22	T0 (as per details) OE-Misc. Expenses 200.00 Dr OE-Misc. Expenses 100.00 Dr SAL-Food & Brverage 275.00 Dr Sundry Purchases-URD 50.00 Dr OE-Misc. Services 3,500.00 Dr ECARD-Shiva Shankar 4,825.00 Cr <i>Being amount credited to Ecard - Shiva Shanker towards expenses (17/09/22 to 23/09/22)</i>	Journal	JOU/10290	700.00	
Carried Over				2,550.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,550.00	
19-Nov-22	To (as per details) OE-Misc. Expenses 200.00 Dr OE-Misc. Expenses 200.00 Dr OE-Misc. Expenses 250.00 Dr OE-Misc. Expenses 137.00 Dr ECARD-Shiva Shankar 1,187.00 Cr <i>Being amount credited to SSLLP Common Expenses towards expenses of Electricity Dept., Auto charges and food allowance to Marthand and pollution check up TS10EP0341 and police challan statement period 14/11/22 to 18/11/22</i>	Journal	JOU/10399	400.00	
3-Dec-22	To (as per details) OE-Misc. Expenses 580.00 Dr OE-Conveyance 200.00 Dr OIE-Repairs & Maintenance-Automobiles 250.00 Dr ECARD-Shiva Shankar 1,680.00 Cr <i>Being amount credited to Ecard - Shivashankar towards lock purchase, auto charges - Marthand, pollution checkup TS10ER 2924, Generator Battery terminal and E. Dept Krishna for phase and power problem statement period 29/11/2022.</i>	Journal	JOU/10458	650.00	
16-Dec-22	To (as per details) OIE -Telephone Expenses 700.00 Dr OIE-Repairs & Maintenance-Automobiles 700.00 Dr OE-Conveyance 300.00 Dr OE-Misc. Expenses 500.00 Dr ECARD-Shiva Shankar 2,600.00 Cr <i>Being amount credited to Ecard Shivashankar towards Aritel Recharge 9573411165, Car wash TS10EP0341, auto charges to shekappa, Fastag recharge and E. Dept (sudharshan) phase and power etc statement period 13/12/22 to 16/12/22 as per details attached</i>	Journal	JOU/10482	400.00	
10-Jan-23	To (as per details) OE-Misc. Expenses 300.00 Dr ECARD-Shiva Shankar 700.00 Cr <i>Being amount credited to E Card - Shiva Shankar towards GHMC Garbage collection for Dec 22 and power phase problem 31/12/22 statement period dt. 07/01/23</i>	Journal	JOU/10548	400.00	
	Carried Over			4,400.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,400.00	
24-Jan-23	To (as per details) Sundry Purchases-URD 80.00 Dr PROMO-Misc. Expenses 500.00 Dr ECARD-Shiva Shankar 980.00 Cr <i>Being amount credited to E card - Shiva Shankar towards purchase of water bottles 13/01/23, post man charges plot 280 19/01/23 and E. Dept phase problem at office 18. 01.23 statement dt 20.01.23</i>	Journal	JOU/10553	400.00	
22-Feb-23	To (as per details) OIE-Repairs & Maintenance-Automobiles 2,800.00 Dr OIE-Print & Stationery 60.00 Dr ECARD-Shiva Shankar 3,260.00 Cr <i>Being amount credited to ECARD - Shiva Shankar towards Petty expenses RTA Work TS10EP 0341, Power Phase proble dt 07.02.23 and pen purchase as per details enclosed statement dt 10.02.23</i>	Journal	JOU/10630	400.00	
	To (as per details) OIE-Postage & Courier 500.00 Dr OE-Misc. Expenses 1,000.00 Dr OE-Conveyance 160.00 Dr OE-Misc. Expenses 300.00 Dr OIE-Repairs & Maintenance-Automobiles 400.00 Dr ECARD-Shiva Shankar 2,760.00 Cr <i>Being amount credited to Ecard - Shiva Shankar towards Petty cash expenses statement period 03.02. 23 Postman, Petroling Police, Electricity(Sudharshan), Auto charges to Marthand, Electricity (Krishna) GHMC Garbage cleaning etc</i>	Journal	JOU/10632	400.00	
3-Mar-23	To Open Card -Ganta Jai Kumar <i>Being amount credited to open card - ganta jai kumar towards drain cleaning at plot no. 280 dt 27.02. 23 as per details enclosed</i>	Journal	JOU/10670	4,000.00	
	Carried Over			9,600.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	
10-Mar-23	T0 (as per details)	Journal	JOU/10694	400.00	
	OE-Conveyance	350.00 Dr			
	OIE-Repairs & Maintenance-Automobiles	1,000.00 Dr			
	OIE-Repairs & Maintenance-Automobiles	1,000.00 Dr			
	OE-Misc. Expenses	300.00 Dr			
	Sundry Purchases-URD	180.00 Dr			
	ECARD-Shiva Shankar	3,230.00 Cr			
	Being amount credited to Ecard - Shiva Shankar towards auto charges jubilee hills to mg rd 10.03. 23,fastag recharge ts10er 2924 06. 03.23, ts10ep0341 dt. 06.03.23, ghmc garbag cleaning, E. dep 09. 03.23 and misc., purchase etc 09. 03.23 as per details				
30-Mar-23	T0 (as per details)	Journal	JOU/10714	2,500.00	
	OE-Water Supply	1,300.00 Dr			
	Open Card -Ganta Jai Kumar	3,800.00 Cr			
	Being amount credited to open card - ganta jai kumar towards E.Dept - Meter seal break at ho 29.03.23, supply water tabker at plot 280 dt . 30.03.23, E. Dept power problem at ho dt . 30.03.23 as per details enclosed				
				12,500.00	
By	Closing Balance				12,500.00
				12,500.00	12,500.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

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OIE-ROC Fee

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-22	To Open Card - Rupal Viswanathan Being amount Neft to MPPL Open Card Towrads Rupal open card towrads MCA Portal	Journal	JOU/10103	25,000.00	
19-Jan-23	To BANK-Yes Bank A/c-009763700001633 Being NEFT to P Ushasri towards reimbursement of Govt. Fee (MCA) of MPPL fee for form AOC-4 for the financial year ending on 2022.	Payment	PAY/11186	8,500.00	
27-Mar-23	To Open Card - Rishabh Arora Being amount credited to open card - Rishabh Arora towards MPPL fee for form aoc-4 cfs , MPPL fee for form mgt-7 for the financial year ending on 2022 fee for run llp zoipolis llp & invesntopolis llp, fee for run llo vivopolis genome cally llp or etc.	Journal	JOU/10709	14,900.00	
	To Open Card - Rishabh Arora being amount credited to open card - rishabh arora towards ministry of company charges as per details enclosed	Journal	JOU/10710	841.00	
				49,241.00	
By	Closing Balance				49,241.00
				49,241.00	49,241.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OIE -Telephone Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-22	To (as per details) OE-Misc. Expenses 2,321.00 Dr OE-Misc. Expenses 1,890.00 Dr Open Card -Ganta Jai Kumar 4,910.00 Cr <i>Being amount credited to MPPL Towrads Soham modi Phone Bill: -9573411165 &Soham modi Mysore ticket & RK Moter pvt ltd Car services no:-TS10FB7276</i>	Journal	JOU/10009	699.00	
19-Apr-22	To Open Card -Ganta Jai Kumar <i>Being amount credited to MPPL Open Card towards Jai Kuamr open towrads Soham modi mobile bill no: -9963086667</i>	Journal	JOU/10013	4,562.00	
21-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to Vodan Phone towrads Phone no:-9246876667 chq no:-664654</i>	Payment	PAY/10081	588.82	
	To BANK-Yes Bank A/c-009763700001633 <i>Being cheque issued to Aritel towrads soham modi phone bill : -9959556450 cheq No:-664655</i>	Payment	PAY/10082	2,449.68	
30-Apr-22	To Open Card -Ganta Jai Kumar <i>Being amount credited to mppl Open card towrads Jai kumar towrads Soham modi Phone bill no: -7675823636,9391340973 vide date:-22.4.22</i>	Journal	JOU/10022	788.00	
16-May-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to Vodan Phone towrads Phone no:-9246876667 chq no:-028554</i>	Payment	PAY/10166	706.82	
	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to Vodan Phone towrads Phone no:-9391340973 chq no;-028555</i>	Payment	PAY/10167	352.82	
2-Jun-22	To BANK-Yes Bank A/c-009763700001633 <i>Being cheque issued to Aritel towrads soham modi phone bill : -9959556450 cheq No:-137822</i>	Payment	PAY/10282	3,388.96	
Carried Over				13,536.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,536.10	
8-Jun-22	T0 (as per details) OE-Misc. Expenses 500.00 Dr Open Card -Ganta Jai Kumar 5,000.00 Cr <i>Being amount credited to JAI KUAMR towards Soham modi Mobile Bill no:-9959556450, 7675823636,9573411165 and Fast TAG Recharge car no: -TS10ER2924</i>	Journal	JOU/10106	4,500.00	
13-Jun-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to Vodan Phone towards Phone no:-9391340973 chq no;-452391</i>	Payment	PAY/10325	470.82	
16-Jun-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being cheque issued to Aritel towards soham modi phone bill : -9959556450 cheq No:-137861</i>	Payment	PAY/10354	5,000.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to Vodan Phone towards Phone no:-9246876667 chq no:-137862</i>	Payment	PAY/10355	626.58	
1-Jul-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to Umakanth towards Soham modi Mobile paid no:-9573411169 chqnO;-635666</i>	Payment	PAY/10405	3,978.00	
13-Jul-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to Vodan Phone towards Phone no:-9391340973 chq no;-630747</i>	Payment	PAY/10436	352.82	
22-Jul-22	T0 Open Card -Ganta Jai Kumar <i>being cash paid towards airtel towards soham sir mobile bill advance-7675823636.</i>	Journal	JOU/10193	4,500.00	
30-Jul-22	T0 (as per details) Sundry Purchases-URD 3,948.00 Dr Sundry Purchases-URD 4,052.00 Dr Open Card -Ganta Jai Kumar 8,412.00 Cr <i>Being amount neft to MPPL Open card towards Jai Kumar towards Deccan& Soham modi Mobile Bill date:-30.7.22</i>	Journal	JOU/10196	412.00	
10-Aug-22	T0 Cash <i>Being cash paid to Airtel Postpaid towards Soham modi phone billno; -9959556450</i>	Payment	PAY/10547	3,388.00	
12-Aug-22	T0 Cash <i>being cash paid towards airtel and vodafone bill payment 9573411165,7675823636.</i>	Payment	PAY/10554	1,702.00	
	Carried Over			38,466.32	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,466.32	
19-Aug-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Ch no. 049769 issued to Airtel Relationship No. 1092754422 towards Airtel dues of Soham Satish Modi Sir 9959556450</i>	Payment	PAY/10569	2,421.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Ch no. 049770 issued to Vodafone Idea Ltd 9246876667 dues of Tejal Madam</i>	Payment	PAY/10570	589.00	
26-Aug-22	T0 Open Card -Ganta Jai Kumar <i>Being amount credited to G.Jai Kumar Expenses account towards VI Post Paid 9391340973</i>	Journal	JOU/10245	500.00	
7-Sep-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Cheque no 958641 issued to Vodafone Idea Ltd -9391340973 towards Mr Soham Satish Modi I PAID dues Bill period 04/08/22 to 03/09/22</i>	Payment	PAY/10648	442.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being cheque no 958643 issued to Airtel Relationship No. 1380249900 towards Soham Satish Modi Home Plot 280 Bill period for 04/08/22 to 03/09/22</i>	Payment	PAY/10649	412.00	
16-Sep-22	T0 Cash <i>Being cash paid to Voda Idea dues of Tejal Madam Phone No. 9246876667</i>	Payment	PAY/10685	589.00	
20-Sep-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being cheque 958652 issued to Vodafone Idea Ltd - 9246876667 towards Tejal Madam phone bill dues</i>	Payment	PAY/10700	707.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being cheque 958654 issued to Airtel Realationship no. 1092754422 towards Airtel dues of Mr Soham Satish Modi Statement period 17/08/22 to 16/09/22</i>	Payment	PAY/10701	2,506.00	
14-Oct-22	T0 (as per details) OE-Misc. Expenses 1,000.00 Dr Open Card -Ganta Jai Kumar 1,883.00 Cr <i>Being Fastag Recharges TS10ER 2924, Telephone Bills 7675823636 Plot 280 and Teja Madam 9391340973</i>	Journal	JOU/10327	883.00	
	Carried Over			47,515.32	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,515.32	
22-Oct-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 418766 issued to Airtel Relationship no. 1092754422 towards Soham Satish Modi group airtel dues 17/09/22 to 16/10/22</i>	Payment	PAY/10811	3,002.00	
4-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 418800 issued to Airtel Relationship no. 1380249900 towards Airtel dues of Plot No. 280 (No. 7675823636) period of 02-Oct-22 to 01-Nov-22</i>	Payment	PAY/10862	412.00	
7-Nov-22	T0 (as per details) OIE-Repairs & Maintenance-Automobiles 300.00 Dr OIE-Repairs & Maintenance-Automobiles 150.00 Dr OE-Conveyance 530.00 Dr OIE-Repairs & Maintenance-Automobiles 11,780.00 Dr Open Card -Ganta Jai Kumar 13,820.00 Cr <i>Being amount credited to Open card - Jai Kumar towards Post post Telephone bills 9246876667 and 9391340973, Pollution check up, auto charges to show room up and down, air checkup Volkswagen service charges ts10fa 5143 statement period 28/10/22</i>	Journal	JOU/10373	1,060.00	
22-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 673181 issued to Airtel Relationship no. 1092754422 towards dues of Soham Satish modi statement period 17/10/22 to 16/11/2022</i>	Payment	PAY/10947	2,848.00	
30-Nov-22	By BANK-Yes Bank A/c-009763700001633 <i>Being chq no 049770 reversed dues to chque valid date expired.</i>	Receipt	REC/10424		589.00
10-Dec-22	T0 (as per details) OIE-Repairs & Maintenance-Automobiles 66,012.00 Dr Open Card -Ganta Jai Kumar 67,493.00 Cr <i>Being amount credited to Open card- Ganta Jai Kumar towards telephone bills dues of Plot 280 Security 7675823636, MD IPAD 9391340973 Benz card new tyres and Tejal Madam Voda phone dues 9246876667 statement period 16 /11/22 to 8/12/22 as per details en</i>	Journal	JOU/10473	1,481.00	
15-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373391 issued to Vodafone Idea Ltd. - 9246876667 towards Tejal madam telephone dues for the period of 14/11/22 to 13/12/22.</i>	Payment	PAY/11032	605.00	
	Carried Over			56,923.32	589.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,923.32	589.00
16-Dec-22	T0 (as per details) OIE-Repairs & Maintenance-Automobiles 700.00 Dr OE-Conveyance 300.00 Dr OE-Misc. Expenses 500.00 Dr OIE-Repairs & Maintenance-Equipment 400.00 Dr ECARD-Shiva Shankar 2,600.00 Cr <i>Being amount credited to Ecard Shivashankar towards Aritel Recharge 9573411165, Car wash TS10EP0341, auto charges to shekappa, Fastag recharge and E. Dept (sudharshan) phase and power etc statement period 13/12 /22 to 16/12/22 as per details attached</i>	Journal	JOU/10482	700.00	
20-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373394 issued to Airtel Relationship No. 1092754422 towards telephone dues of Soham Satish Modi group numbers.</i>	Payment	PAY/11050	1,579.00	
5-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 673187 issued to Vodafone Idea Ltd. - 9391340973 towards Soham sir IPAD dues 04 /12/22 to 03/01/23</i>	Payment	PAY/11115	470.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 673188 issued to Airtel Relationship No. 1092754422 towards telephone dues of Plot 280.</i>	Payment	PAY/11116	412.00	
16-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 635691 issued to Vodafone Idea Ltd. - 9246876667 towards Tejal Madam telephone dues 14.12.22 to 13.01.23</i>	Payment	PAY/11164	589.00	
19-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 635698 issued to Airtel Relationship No. 1092754422 towards Soham sir airtel group dues</i>	Payment	PAY/11183	1,244.00	
21-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 635699 issued towards Airtel Relationship No. 1380249900 telephone dues of Plot 280.</i>	Payment	PAY/11192	412.00	
8-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq 216308 issued to Airtel Relationship No. 1380249900 towards telephone dues of Plot 280.</i>	Payment	PAY/11250	529.00	
	Carried Over			62,858.32	589.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,858.32	589.00
10-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 500043 issued to Vodafone Idea Ltd. - 9391340973 towards I PAD dues of Soham Satish Modi.</i>	Payment	PAY/11275	467.00	
	T0 ECARD-Suneel Kumar <i>Being amount credited to E card - Suneel Kumar towards website renewal charges for 2 Yrs www.modiproperties.com as per details enclosed</i>	Journal	JOU/10621	14,540.00	
	T0 ECARD-Suneel Kumar <i>Being amount credited to Ecard - Suneel Kumar towards MPPL, HO Internet bill paid for 1 year as per details enclosed</i>	Journal	JOU/10622	16,225.00	
16-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 500058 issued to Vodafone Idea Ltd. - 9246876667 towards Tejal Madam telephone dues</i>	Payment	PAY/11304	588.00	
20-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 658550 issued to Airtel Relationship No. 1092754422 towards soham sir group airtel dues</i>	Payment	PAY/11336	2,279.00	
9-Mar-23	T0 Open Card -Ganta Jai Kumar <i>Being amount credited to open card - Ganta Jai Kumar towards payment dues of telephone bills mob no. 9573411165 and mob no. 9391340973</i>	Journal	JOU/10685	766.00	
	T0 Open Card -Ganta Jai Kumar <i>Being amount credited to open card - Ganta Jai kumar towards paid of telephone dues plot no 280 security guard</i>	Journal	JOU/10688	412.00	
23-Mar-23	T0 Open Card -Ganta Jai Kumar <i>Being amount credited to open card - ganta jai kumar towards telephone dues paid Soham sir I PAD, Tejal Madal voda phone dues and Soham sir airtel dues as per details enclosed</i>	Journal	JOU/10702	3,038.00	
31-Mar-23	T0 EOY-Telephone Expenses Payable <i>Being Telephone dues of Plot 280 security for march23</i>	Journal	JOU/10758	412.00	
	Carried Over			1,01,585.32	589.00

Modi Properties Pvt Ltd (22-23)

OIE -Telephone Expenses Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,585.32	589.00
31-Mar-23	To EOY-Telephone Expenses Payable <i>Being Telephone expenses towards soham sir I PAD dues for the month of mar 23</i>	Journal	JOU/10759	471.00	
	To EOY-Telephone Expenses Payable <i>Being telephone dues of tejai madam for the month of march 2023.</i>	Journal	JOU/10760	598.00	
	To EOY-Telephone Expenses Payable <i>Being Telephone expenses dues of Soham Saiths Modi group numbers for mar 23</i>	Journal	JOU/10776	1,791.00	
				1,04,445.32	589.00
By	Closing Balance				1,03,856.32
				1,04,445.32	1,04,445.32

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OIEUD-Maintenance

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-22	To Soham Mansion Owners Association <i>BBeing SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of April -22</i>	Journal	JOU/10073	19,350.00	
21-May-22	To Soham Mansion Owners Association <i>Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of May-22</i>	Journal	JOU/10074	13,800.00	
5-Jul-22	To Soham Mansion Owners Association <i>BBeing SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of June -22</i>	Journal	JOU/10172	9,900.00	
4-Aug-22	To Soham Mansion Owners Association <i>BEING SMOA MAINTENANCE FOR 3RD FLOOR (NORTH SIDE) AND 2ND FLOOR (SOUTH SIDE) FOR THE MONTH OF JULY-22</i>	Journal	JOU/10228	6,400.00	
1-Sep-22	To Soham Mansion Owners Association <i>Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of Aug 22</i>	Journal	JOU/10267	9,900.00	
17-Oct-22	To Soham Mansion Owners Association <i>Being amount credited to Soham Mansion Owners Association towards Maintenance charges for Sep 22</i>	Journal	JOU/10330	9,900.00	
31-Oct-22	To Soham Mansion Owners Association <i>Being amount credited to Soham Mansion Owners Association towards Maintenance charges for the month of October 2022</i>	Journal	JOU/10345	9,900.00	
30-Nov-22	To Soham Mansion Owners Association <i>Being amount credited to Soham Mansion Owners Association towards Maintenance charges for the month of November 2022</i>	Journal	JOU/10441	9,900.00	
Carried Over				89,050.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,050.00	
31-Dec-22	To Soham Mansion Owners Association <i>Being amount credited to Soham Mansion Owners Association towards Maintenance charges for the month of December 2022.</i>	Journal	JOU/10510	9,900.00	
31-Jan-23	To Soham Mansion Owners Association <i>Being amount credited to Soham Mansion Owners Association towards Maintenance charges for the month of January 2023.</i>	Journal	JOU/10564	9,900.00	
28-Feb-23	To Soham Mansion Owners Association <i>Being amount credited to SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of Feb 22</i>	Journal	JOU/10641	9,900.00	
31-Mar-23	To Soham Mansion Owners Association <i>Being amount credited to SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of Mar 23</i>	Journal	JOU/10743	9,900.00	
				1,28,650.00	
By	Closing Balance				1,28,650.00
				1,28,650.00	1,28,650.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Open Card -Ganta Jai Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			12,444.00	
6-Apr-22	By BANK-Open Card-36361752169 <i>Being amount recived from NE Towrads JAI Kumar expenses card</i>	Receipt	REC/10002		550.00
	By BANK-Open Card-36361752169 <i>Being NEFT received from SSLLP Logistics account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10003		11,800.00
	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar reversal of SSLLP Logistics amount</i>	Payment	PAY/10024	11,800.00	
7-Apr-22	To BANK-Open Card-36361752169 <i>Being amount neft t o JAI</i>	Payment	PAY/10027	5,540.00	
	To BANK-Open Card-36361752169 <i>bEING AMOUNT NEFT TO Jai</i>	Payment	PAY/10028	6,500.00	
	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10029	10,298.00	
	By BANK-Open Card-36361752169 <i>Being Amount reversal from open card - Ganta Jai Kumar</i>	Receipt	REC/10633		10,298.00
9-Apr-22	To BANK-Open Card-36361752169 <i>Being amount neft to Jai Kuamr</i>	Payment	PAY/10042	5,000.00	
10-Apr-22	By (as per details) OE-Misc. Expenses 2,321.00 Dr OE-Misc. Expenses 1,890.00 Dr OIE -Telephone Expenses 699.00 Dr <i>Being amount credited to MPPL Towrads Soham modi Phone Bill: -9573411165 &Soham modi Mysore ticket & RK Moter pvt ltd Car services no:-TS10FB7276</i>	Journal	JOU/10009		4,910.00
12-Apr-22	By BANK-Open Card-36361752169 <i>Being amount recived from SSLLP -Logistics</i>	Receipt	REC/10012		36,745.00
	To BANK-Open Card-36361752169 <i>Being amount negft to Jai Kumar</i>	Payment	PAY/10058	36,745.00	
	Carried Over			88,327.00	64,303.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,327.00	64,303.00
13-Apr-22	By BANK-Open Card-36361752169 <i>Being NEFT received from soham modi towards electricity charges of Plot 280.</i>	Receipt	REC/10019		11,701.00
	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar reversal of SM</i>	Payment	PAY/10064	11,701.00	
	To BANK-Open Card-36361752169 <i>bEING AMOUNT NEFT TO Jai kuamr</i>	Payment	PAY/10065	5,000.00	
19-Apr-22	By OIE -Telephone Expenses <i>Being amount credited to MPPL Open Card towards Jai Kuamr open towrads Soham modi mobile bill no: -9963086667</i>	Journal	JOU/10013		4,562.00
	To BANK-Open Card-36361752169 <i>Being amount neft to Jai</i>	Payment	PAY/10075	3,100.00	
21-Apr-22	By BANK-Open Card-36361752169 <i>Being amount neft to Jai</i>	Receipt	REC/10028		6,928.00
	To BANK-Open Card-36361752169 <i>Being amount neft to jai</i>	Payment	PAY/10088	1,000.00	
22-Apr-22	By BANK-Open Card-36361752169 <i>Being amount recived from VISTA View</i>	Receipt	REC/10033		30,432.00
	To BANK-Open Card-36361752169 <i>Being amount debited to Open Card - Jaya Prakash</i>	Payment	PAY/10089	36,745.00	
26-Apr-22	By BANK-Open Card-36361752169 <i>Being NEFT received from SSLLP Logistics towards account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10042		13,000.00
	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar reversal of SSLLP Logistics amount</i>	Payment	PAY/10100	13,000.00	
30-Apr-22	By OIE -Telephone Expenses <i>Being amount credited to mppl Open card towrads Jai kumar towards Soham modi Phone bill no: -7675823636,9391340973 vide date:-22.4.22</i>	Journal	JOU/10022		788.00
5-May-22	By BANK-Open Card-36361752169 <i>Being NEFT received from SSLLP Logistics towards account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10057		5,100.00
	Carried Over			1,58,873.00	1,36,814.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,873.00	1,36,814.00
5-May-22	T0 BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar towards reversal of SLLP Logistics amount</i>	Payment	PAY/10133	5,100.00	
9-May-22	By BANK-Open Card-36361752169 <i>Being NEFT received from MODI REALTY LG MALAK account of open card - ganta jai kumar</i>	Receipt	REC/10062		3,100.00
12-May-22	T0 BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10161	1,400.00	
16-May-22	By BANK-Open Card-36361752169 <i>Being NEFT received from Soham Modi towards open card - Ganta Jai Kumar</i>	Receipt	REC/10088		18,090.00
17-May-22	T0 BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar reversal of soham modi amount</i>	Payment	PAY/10205	18,096.00	
23-May-22	By BANK-Open Card-36361752169 <i>Being Amount recived from SLLP -logistis Towrads jai Kumar</i>	Receipt	REC/10118		3,900.00
25-May-22	T0 BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar towards reversal of SLLP Logistics amount</i>	Payment	PAY/10230	3,900.00	
30-May-22	By BANK-Open Card-36361752169 <i>Being amount recived from GVRG Towrads Jai Kumar</i>	Receipt	REC/10127		9,000.00
31-May-22	T0 BANK-Open Card-36361752169 <i>Being amount Neft to Jai Kuamr</i>	Payment	PAY/10271	9,000.00	
1-Jun-22	By BANK-Open Card-36361752169 <i>Being amount recived from Soham Modi towards account of Opencard - Ganta Jai Kumar</i>	Receipt	REC/10153		7,540.00
4-Jun-22	T0 BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10297	10,000.00	
6-Jun-22	T0 BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar reversal of SLLP Logistics amount</i>	Payment	PAY/10305	7,075.00	
	T0 BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar reversal of SLLP Logistics amount</i>	Payment	PAY/10306	9,000.00	
	Carried Over			2,22,444.00	1,78,444.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,444.00	1,78,444.00
6-Jun-22	By BANK-Open Card-36361752169 <i>Being NEFT received from SLLP Logistics towards account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10166		16,075.00
8-Jun-22	By (as per details) OIE -Telephone Expenses 3,389.00 Dr OIE -Telephone Expenses 412.00 Dr OIE -Telephone Expenses 699.00 Dr OE-Misc. Expenses 500.00 Dr <i>Being amount credited to JAI KUAMR towards Soham modi Mobile Bill no:-9959556450, 7675823636,9573411165 and Fast TAG Recharge car no:-TS10ER2924</i>	Journal	JOU/10106		5,000.00
	By BANK-Open Card-36361752169 <i>Being NEFT received from SLLP Logistics towards account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10175		15,184.00
10-Jun-22	T0 BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10322	7,592.00	
	T0 BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10323	7,592.00	
13-Jun-22	By BANK-Open Card-36361752169 <i>Being NEFT received from Soham Modi account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10176		18,352.00
14-Jun-22	T0 BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar reversal of Soham Modi amount</i>	Payment	PAY/10333	18,352.00	
20-Jun-22	T0 BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10372	12,480.00	
	By BANK-Open Card-36361752169 <i>Being NEFT received from SLLP Logistics towards account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10188		12,480.00
23-Jun-22	T0 BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10380	5,568.00	
27-Jun-22	T0 BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10389	1,100.00	
	Carried Over			2,75,128.00	2,45,535.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,128.00	2,45,535.00
27-Jun-22	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10390	100.00	
	By BANK-Open Card-36361752169 <i>Being NEFT received from SLLP Logistics towards account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10198		11,558.00
28-Jun-22	By OE-Misc. Expenses <i>Being amount credited to Jai Kuamr towrads Traffice challan veh no: -TS10EP0341 date:-17.6.22</i>	Journal	JOU/10145		1,035.00
	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10399	11,558.00	
30-Jun-22	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10401	50,000.00	
5-Jul-22	By BANK-Open Card-36361752169 <i>Being NEFT received from SLLP Logistics towards account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10208		53,500.00
	By BANK-Open Card-36361752169 <i>Being NEFT received from Modi Housing Pvt Ltd account of open card - ganta jaikumar</i>	Receipt	REC/10209		1,000.00
8-Jul-22	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10425	3,500.00	
9-Jul-22	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10426	2,500.00	
12-Jul-22	By OE-Misc. Expenses <i>Being AMOUNT CREDITED TO MPPL Open CARD TOWRADS Jai kumar towrads E SEVA Charges date:-5.7.22</i>	Journal	JOU/10175		80.00
18-Jul-22	By BANK-Open Card-36361752169 <i>Being NEFT received from Soham Modi account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10225		9,998.00
21-Jul-22	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10469	9,998.00	
	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10470	100.00	
	Carried Over			3,52,884.00	3,22,706.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,884.00	3,22,706.00
22-Jul-22	By OIE -Telephone Expenses <i>being cash paid towards airtel towards soham sir mobile bill advance-7675823636.</i>	Journal	JOU/10193		4,500.00
	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10474	19,400.00	
	By BANK-Open Card-36361752169 <i>Being NEFT received from SLLP Logistics towards account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10237		19,400.00
23-Jul-22	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10482	8,000.00	
26-Jul-22	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10487	10,100.00	
28-Jul-22	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10490	14,000.00	
30-Jul-22	By (as per details) Sundry Purchases-URD 3,948.00 Dr Sundry Purchases-URD 4,052.00 Dr OIE -Telephone Expenses 412.00 Dr <i>Being amount neft to MPPL Open card towrads Jai Kumar towrads Deccan& Soham modi Mobile Bill date:-30.7.22</i>	Journal	JOU/10196		8,412.00
16-Aug-22	By BANK-Open Card-36361752169 <i>Being NEFT received from Soham Modi account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10265		5,868.00
17-Aug-22	By BANK-Open Card-36361752169 <i>Being NEFT received from SLLP Logistics towards account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10270		19,185.00
19-Aug-22	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar reversal of soham modi amount</i>	Payment	PAY/10571	5,868.00	
23-Aug-22	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10581	4,000.00	
26-Aug-22	By BANK-Open Card-36361752169 <i>Being amount crediedt to MPPL Open card from SLLP common expenses account of Jai Kumar</i>	Receipt	REC/10281		4,400.00
	Carried Over			4,14,252.00	3,84,471.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,252.00	3,84,471.00
26-Aug-22	To BANK-Open Card-36361752169 <i>Being amount debited to Jai Kumar</i>	Payment	PAY/10589	4,400.00	
	By OIE -Telephone Expenses <i>Being amount credited to G.Jai Kumar Expenses account towards VI Post Paid 9391340973</i>	Journal	JOU/10245		500.00
9-Sep-22	By (as per details) Sundry Purchases-URD 150.00 Dr OE-Conveyance 270.00 Dr <i>Being amount credited to Open card Jai Kumar towards expenses of 03/09/22</i>	Journal	JOU/10278		420.00
14-Sep-22	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Open card from SLLP common expenses account of Jai Kumar</i>	Receipt	REC/10314		12,083.00
	To BANK-Open Card-36361752169 <i>Being amount debited to Open Car Jai Kumar towards SLLP Logistics amount reversal.</i>	Payment	PAY/10677	12,083.00	
15-Sep-22	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Open from Soham Satish account of Jai Kumar</i>	Receipt	REC/10316		9,210.00
16-Sep-22	To BANK-Open Card-36361752169 <i>Being amount debited to Jai Kimar open card towards Soham Satish amount reversal</i>	Payment	PAY/10682	9,210.00	
19-Sep-22	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Open card towards GV Research Centers account of Jai Kumar Open card.</i>	Receipt	REC/10321		22,540.00
	To BANK-Open Card-36361752169 <i>Being amount transferred to Jai Kumar Open card towards GVRC reversal</i>	Payment	PAY/10696	22,540.00	
20-Sep-22	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL open card account of SLLP Logistics</i>	Receipt	REC/10322		20,350.00
	To BANK-Open Card-36361752169 <i>Being amount debited to Open card Jai Kumar SLLP Logistics amount reversal</i>	Payment	PAY/10699	20,350.00	
	Carried Over			4,82,835.00	4,49,574.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,835.00	4,49,574.00
22-Sep-22	By (as per details)	Journal	JOU/10289		10,479.00
	Sundry Purchases-URD 277.00 Dr				
	Sundry Purchases-URD 502.00 Dr				
	OE-Conveyance 200.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 6,500.00 Dr				
	OE-Misc. Expenses 3,000.00 Dr				
	Being amount credited to Open card - Jai Kumar towards expenses for the period of 12/09/22 to 16/09/22				
23-Sep-22	By BANK-Open Card-36361752169	Receipt	REC/10329		9,279.00
	Being NEFT received from Soham Modi account of Open card - Ganta Jai Kumar				
27-Sep-22	To BANK-Open Card-36361752169	Payment	PAY/10727	14,952.00	
	Being amount debited to Open Card - Ganta Jai Kumar				
	By BANK-Open Card-36361752169	Receipt	REC/10334		14,592.00
	Being NEFT received from SLLP Logistics towards account of Open card - Ganta Jai Kumar				
30-Sep-22	To BANK-Open Card-36361752169	Payment	PAY/10734	11,000.00	
	Being amount debited to Open Card - Ganta Jai Kumar				
4-Oct-22	By BANK-Open Card-36361752169	Receipt	REC/10346		25,500.00
	Being NEFT received from SLLP Logistics towards account of Open card - Ganta Jai Kumar				
7-Oct-22	To BANK-Open Card-36361752169	Payment	PAY/10756	14,592.00	
	Being amount debited to Open Card - Ganta Jai Kumar				
11-Oct-22	By BANK-Open Card-36361752169	Receipt	REC/10355		2,570.00
	Being amount credited to Open card Jai Kumar accout of Mehta and Modi Realty Kowkur				
12-Oct-22	To BANK-Open Card-36361752169	Payment	PAY/10773	2,570.00	
	Being amount debited to Open card - Jai Kumar towards Mehta and Modi Realty Kowkur amount reversal				
	To BANK-Open Card-36361752169	Payment	PAY/10774	6,000.00	
	Being amount debited to Open Card - Ganta Jai Kumar				
	To BANK-Open Card-36361752169	Payment	PAY/10775	4,074.00	
	Being amount debited to Open Card - Ganta Jai Kumar				
	Carried Over			5,36,023.00	5,11,994.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,023.00	5,11,994.00
13-Oct-22	By BANK-Open Card-36361752169 <i>Being NEFT received from Soham Modi towards account of Opencard - Ganta Jai Kumar</i>	Receipt	REC/10356		7,915.00
14-Oct-22	By (as per details) OE-Misc. Expenses 1,000.00 Dr OIE -Telephone Expenses 412.00 Dr OIE -Telephone Expenses 471.00 Dr <i>Being Fastag Recharges TS10ER 2924, Telephone Bills 7675823636 Plot 280 and Teja Madam 9391340973</i>	Journal	JOU/10327		1,883.00
	To BANK-Open Card-36361752169 <i>Being amount debited to Open Card - Ganta Jai Kumar</i>	Payment	PAY/10777	14,620.00	
	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar reversal of soham modi amount</i>	Payment	PAY/10778	7,915.00	
17-Oct-22	To BANK-Open Card-36361752169 <i>Being amount debited to Open Card - Ganta Jai Kumar</i>	Payment	PAY/10798	19,800.00	
	To BANK-Open Card-36361752169 <i>Being amount debited to Open Card - Ganta Jai Kumar</i>	Payment	PAY/10799	14,620.00	
	By BANK-Open Card-36361752169 <i>Being NEFT received from SLLP Logistics towards account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10368		19,800.00
20-Oct-22	To BANK-Open Card-36361752169 <i>Being amount credited to Jai Kumar open card towards GVDC Deccan Chronicle paper add amount</i>	Payment	PAY/10804	4,074.00	
	To BANK-Open Card-36361752169 <i>Being amount credited to Jai Kumar open card towards SLLP Deccan Chronicle paper add amount</i>	Payment	PAY/10805	3,948.00	
	To BANK-Open Card-36361752169 <i>Being amount credited to Jai Kumar open card towards SLLP Deccan Chronicle paper add amount</i>	Payment	PAY/10806	4,136.00	
	By OE-Misc. Expenses <i>Being amount credited to Jai Kumar Open card towards E- Challan TS10ep 0341 & TS10FA 5143 and Fastag Recharge Dt 30/09/22</i>	Journal	JOU/10333		1,660.00
	Carried Over			6,05,136.00	5,43,252.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,05,136.00	5,43,252.00
20-Oct-22	By (as per details)	Journal	JOU/10334		51,714.00
	OIE-Repairs & Maintenance-Automobiles 47,714.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 4,000.00 Dr				
	Being amount debited to Repairs & Maintenance towards purchase new seat Mercedes-Benz TS10EP 0341 and Seat Cover etc., (03/10/22 - 07/10/22)				
	To BANK-Open Card-36361752169	Payment	PAY/10808	1,660.00	
	Being amount debited to Open card - Ganta Jai Kumar				
7-Nov-22	By (as per details)	Journal	JOU/10372		1,137.00
	OE-Misc. Expenses 137.00 Dr				
	OE-Misc. Expenses 1,000.00 Dr				
	Being amount credited to Open Card - Jai towards Benz Car E -challan TS10EP0341 and fastag recharges Dt 04/11/2				
	By (as per details)	Journal	JOU/10373		13,820.00
	OIE -Telephone Expenses 589.00 Dr				
	OIE -Telephone Expenses 471.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 300.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 150.00 Dr				
	OE-Conveyance 530.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 11,780.00 Dr				
	Being amount credited to Open card - Jai Kumar towards Post post Telephone bills 9246876667 and 9391340973, Pollution check up, auto charges to show room up and down, air checkup Volkswagen service charges ts10fa 5143 statement period 28/10/22				
10-Nov-22	To BANK-Open Card-36361752169	Payment	PAY/10895	13,800.00	
	Being amount debited to Open card - Ganta Jai Kumar				
	To BANK-Open Card-36361752169	Payment	PAY/10896	1,337.00	
	Being amount debited to Open card - Ganta Jai Kumar				
11-Nov-22	To BANK-Open Card-36361752169	Payment	PAY/10904	5,000.00	
	Being amount debited to Open card - Ganta Jai Kumar				
	To Open Card -Jaya Prakash	Journal	JOU/10390	28,000.00	
	Being amount credited to Open card - Jaya Prakash towards due to block of open card - Ganta Jai Kumar - regarding this bills to be accounted in open card - Ganta Jai Kumar account				
	Carried Over			6,54,933.00	6,09,923.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,54,933.00	6,09,923.00
16-Nov-22	T0 BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10932	500.00	
17-Nov-22	T0 Open Card -Jaya Prakash <i>Being amount credited to Open card - Jaya Prakash towards due to block of open card - Ganta Jai Kumar - regarding this bills to be accounted in open card - Ganta Jai Kumar account</i>	Journal	JOU/10398	66,012.00	
18-Nov-22	By BANK-Open Card-36361752169 <i>Being NEFT received from Soham Modi towards account of Opencard - Ganta Jai Kumar</i>	Receipt	REC/10416		7,000.00
19-Nov-22	T0 Open Card -Jaya Prakash <i>Being credite to Open card - Jaya Prakash towards on behalf of transfer expenses of Gata Jai Kumar</i>	Journal	JOU/10400	7,000.00	
22-Nov-22	T0 BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10950	6,550.00	
23-Nov-22	T0 BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10954	5,000.00	
	T0 BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10955	17,582.00	
	By BANK-Open Card-36361752169 <i>Being NEFT received from SLLP Logistics towards account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10421		17,582.00
30-Nov-22	T0 BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10966	10,620.00	
	T0 BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar</i>	Payment	PAY/10967	13,426.00	
	By BANK-Open Card-36361752169 <i>Being NEFT received from SLLP Logistics towards account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10425		10,620.00
	By BANK-Open Card-36361752169 <i>Being NEFT received from SLLP Logistics towards account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10426		13,426.00
	Carried Over			7,81,623.00	6,58,551.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,81,623.00	6,58,551.00
10-Dec-22	By (as per details) OIE -Telephone Expenses 412.00 Dr OIE -Telephone Expenses 471.00 Dr OIE-Repairs & Maintenance-Automobiles 66,012.00 Dr OIE -Telephone Expenses 598.00 Dr <i>Being amount credited to Open card- Ganta Jai Kumar towards telephone bills dues of Plot 280 Security 7675823636, MD IPAD 9391340973 Benz card new tyres and Tejal Madam Voda phone dues 9246876667 statement period 16 /11/22 to 8/12/22 as per details en</i>	Journal	JOU/10473		67,493.00
12-Dec-22	By BANK-Open Card-36361752169 <i>Being NEFT received from Soham Modi towards account of Opencard - Ganta Jai Kumar</i>	Receipt	REC/10442		11,094.00
13-Dec-22	By BANK-Open Card-36361752169 <i>Being NEFT received from SLLP Logistics towards account of Open card - Ganta Jai Kumar</i>	Receipt	REC/10444		16,500.00
20-Dec-22	By BANK-Open Card-36361752169 <i>Being NEFT received from BRGV account of Open card- Ganta Jai Kumar</i>	Receipt	REC/10453		26,646.00
21-Dec-22	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Ganta Jai Kumar reversal of BRGV amount</i>	Payment	PAY/11052	26,646.00	
12-Jan-23	By BANK-Open Card-36361752169 <i>Being NEFT received from Soham Modi account of open card - Ganta Jai Kumar</i>	Receipt	REC/10503		5,041.00
17-Jan-23	To BANK-Open Card-36361752169 <i>Being NEFT to Open card - Ganta Jai Kumar towards reversal amount of Soham Modi.</i>	Payment	PAY/11166	5,041.00	
27-Jan-23	To BANK-Open Card-36361752169 <i>Being NEFT to Open card - Ganta Jai Kumar towards Mysore tour expenses Marthand with Land Rover car</i>	Payment	PAY/11203	20,000.00	
11-Feb-23	By PROMOUD-Tour & Travels <i>Being amount credited to open card - ganta jai kumar towards Marthand expenses for Banagalore trip from 25.01.23 to 28.01.23 as per details enclosed</i>	Journal	JOU/10623		27,735.00
	Carried Over			8,33,310.00	8,13,060.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,33,310.00	8,13,060.00
13-Feb-23	By BANK-Open Card-36361752169 <i>Being NEFT received from Open card - Ganta Jai Kumar account of GV DISCOVERY CENTERS PVT LTD</i>	Receipt	REC/10557		8,877.00
	To BANK-Open Card-36361752169 <i>Being NEFT to open card - Ganta Jai kumar towards reversal amount of GV DISCOVERY CENTERS PVT LTD</i>	Payment	PAY/11285	8,877.00	
24-Feb-23	By (as per details) OE-Misc. Expenses 274.00 Dr OE-Misc. Expenses 274.00 Dr <i>Being amount credited to Open card - Ganta Jai Kumar towards traffic police challan e-challan TS10EP 0341 & TS10FA 5143 as per details enclosed</i>	Journal	JOU/10638		548.00
27-Feb-23	To BANK-Open Card-36361752169 <i>Being NEFT to open card - Ganta Jai Kumar towards GHMC Trade License Renewal</i>	Payment	PAY/11359	4,902.00	
1-Mar-23	To BANK-Open Card-36361752169 <i>Being NEFT to open card - Jai Kumar towards Deccan Chronicle paper add account of SSLLP</i>	Payment	PAY/11362	3,970.00	
2-Mar-23	To BANK-Open Card-36361752169 <i>Being NEFT to open card - Ganta Jai Kumar towards Plot no 280 drain work purpose</i>	Payment	PAY/11363	5,000.00	
3-Mar-23	By OIE-Repairs & Maintenance-Equipment <i>Being amount credited to open card - ganta jai kumar towards drain cleaning at plot no. 280 dt 27.02. 23 as per details enclosed</i>	Journal	JOU/10670		4,000.00
7-Mar-23	By BANK-Open Card-36361752169 <i>Being NEFT received from MRGV account of open card - Ganta Jai Kumar</i>	Receipt	REC/10591		10,620.00
9-Mar-23	By (as per details) OIE -Telephone Expenses 701.00 Dr OIE -Telephone Expenses 65.00 Dr <i>Being amount credited to open card - Ganta Jai Kumar towards payment dues of telephone bills mob no. 9573411165 and mob no. 9391340973</i>	Journal	JOU/10685		766.00
	Carried Over			8,56,059.00	8,37,871.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,56,059.00	8,37,871.00
9-Mar-23	By OIE-Repairs & Maintenance-Automobiles <i>Being amount credited to open card - Ganta Jai Kumar towards payment of traffic police challans of TS10 EP 0341, TS10FA 5143 & TS 10ER 2924</i>	Journal	JOU/10686		786.00
	By OIE -Telephone Expenses <i>Being amount credited to open card - Ganta Jai kumar towards paid of telephone dues plot no 280 security guard</i>	Journal	JOU/10688		412.00
13-Mar-23	To BANK-Open Card-36361752169 <i>Being NEFT to open card - Ganta Jai Kumar towards New Innova Car mat purchase purpose at show room</i>	Payment	PAY/11467	2,800.00	
	By BANK-Open Card-36361752169 <i>Being NEFT received from SSSLP common expenses account of paper add amount</i>	Receipt	REC/10600		3,970.00
14-Mar-23	To BANK-Open Card-36361752169 <i>Being NEFT to open card - Ganta Jai Kumar reversal of Soham Satish modi house electrical bill amount.</i>	Payment	PAY/11469	10,022.00	
	To BANK-Open Card-36361752169 <i>Being NEFT to open card - ganta jai kumar reversal amount of BRGV</i>	Payment	PAY/11471	10,620.00	
	To BANK-Open Card-36361752169 <i>Being NEFT to open card - ganta jai kumar towards Soham satish modi i pad dues</i>	Payment	PAY/11472	471.00	
	By BANK-Open Card-36361752169 <i>Being NEFT received from SS LLP Common Expenses account of open card - ganta jai kumar</i>	Receipt	REC/10602		32,276.00
15-Mar-23	To BANK-Open Card-36361752169 <i>Being NEFT to open card - ganta jai kumar reversal amount of SS LLP common expenses</i>	Payment	PAY/11475	32,276.00	
	By BANK-Open Card-36361752169 <i>Being NEFT received from SS LLP Common Expenses towards paper add</i>	Receipt	REC/10603		3,948.00
	Carried Over			9,12,248.00	8,79,263.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,12,248.00	8,79,263.00
23-Mar-23	By (as per details)	Journal	JOU/10702		3,038.00
	OIE -Telephone Expenses 471.00 Dr				
	OIE -Telephone Expenses 589.00 Dr				
	OIE -Telephone Expenses 1,978.00 Dr				
	Being amount credited to open card - ganta jai kumar towards telephone dues paid Soham sir I PAD, Tejal Madal voda phone dues and Soham sir airtel dues as per details enclosed				
30-Mar-23	By (as per details)	Journal	JOU/10714		3,800.00
	OIE-Repairs & Maintenance-Equipment 1,500.00 Dr				
	OE-Water Supply 1,300.00 Dr				
	OIE-Repairs & Maintenance-Equipment 1,000.00 Dr				
	Being amount credited to open card - ganta jai kumar towards E.Dept - Meter seal break at ho 29.03.23, supply water tabker at plot 280 dt . 30.03.23, E. Dept power problem at ho dt . 30.03.23 as per details enclosed				
31-Mar-23	By Cash	Receipt	REC/10638		16,923.00
	being FY 22-23 OPB Difference (Cash book Difference amt) in Financials 175137/- but in cash book amt 192060/-				
	By Jai Kumar Expenses	Journal	JOU/10987		4,161.00
	Being transferred				
	By ECARD-Jai Kumar	Journal	JOU/10990		26.00
	Being transferred				
				9,12,248.00	9,07,211.00
By	Closing Balance				5,037.00
				9,12,248.00	9,12,248.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Open Card -Jaya Prakash

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			10,000.00	
30-May-22	To BANK-Open Card-36361752169 <i>Being amount recived from mpl Towrads Jay prakash</i>	Payment	PAY/10264	3,000.00	
	To BANK-Open Card-36361752169 <i>Being amount neft to Jayaprak</i>	Payment	PAY/10265	6,230.00	
6-Jun-22	By BANK-Open Card-36361752169 <i>Being NEFT received from MPPL May Flower Platinum towards account of Open card - Jaya Prakash</i>	Receipt	REC/10167		2,250.00
8-Jun-22	By (as per details) OE-Misc. Expenses 4,034.00 Dr OE-Misc. Expenses 890.00 Dr OE-Misc. Expenses 176.00 Dr <i>Being amount credited to MPPL Open Card Jayaprakash open card towrads Soham modi medical expense date:-19/2/22</i>	Journal	JOU/10117		5,100.00
	By (as per details) OE-Misc. Expenses 1,323.00 Dr OE-Misc. Expenses 3,416.00 Dr <i>Being amount credited to SSLLP -Common Expenses towrads Jayaprakash Towrads Sundry Purchas,Food Allowances & Attened to Seminer vide date:-2.6. 22</i>	Journal	JOU/10118		4,739.00
	By (as per details) OE-Misc. Expenses 2,882.00 Dr OE-Misc. Expenses 46.00 Dr <i>Being amount credited to Jayaprakash open card towrads MPPL Open card towrads Soham, modi Expenses vide date 30/5/22 on Behalf of Aruna</i>	Journal	JOU/10119		2,928.00
	To BANK-Open Card-36361752169 <i>Being amount debited open card - Jaya Prakash</i>	Payment	PAY/10320	2,250.00	
16-Jun-22	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Jaya Prakash</i>	Payment	PAY/10358	8,000.00	
	Carried Over			29,480.00	15,017.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,480.00	15,017.00
1-Jul-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount chq issued to Mppl Open Card towards Jayaprakash Towards Against Credit Balances chq No;-635688</i>	Payment	PAY/10406	4,118.00	
15-Jul-22	By Staff Welfare <i>being amount paid towards lunch expenses for Auditors 3-members</i>	Journal	JOU/10181		1,060.00
18-Jul-22	By BANK-Open Card-36361752169 <i>Being amount received from MPPL Mayflower Platinum account of open card - Jaya Prakash</i>	Receipt	REC/10226		2,140.00
20-Jul-22	By OE-Misc. Expenses <i>being cash paid towards seminar fee for gst seminar fees for 3 members.</i>	Journal	JOU/10188		2,100.00
22-Jul-22	By Staff Welfare <i>being cash paid towards lunch expenses for auditors -2nd day for 3members</i>	Journal	JOU/10192		958.00
8-Aug-22	T0 BANK-Open Card-36361752169 <i>Being amount debited to Jaya Prakash Open card</i>	Payment	PAY/10545	1,000.00	
10-Aug-22	T0 BANK-Open Card-36361752169 <i>Being amount debited to Jaya Prakash Open card</i>	Payment	PAY/10551	5,000.00	
27-Sep-22	T0 BANK-Open Card-36361752169 <i>Being amount debited to Open card - Jaya Prakash</i>	Payment	PAY/10728	2,000.00	
4-Oct-22	By BANK-Open Card-36361752169 <i>Being amount received from MPPL Mayflower Platinum account of open card - Jaya Prakash</i>	Receipt	REC/10347		2,000.00
7-Nov-22	T0 BANK-Open Card-36361752169 <i>Being amount debited to Open card - Jaya Prakash</i>	Payment	PAY/10883	5,000.00	
	By BANK-Open Card-36361752169 <i>Being amount received from MPPL Mayflower Platinum account of open card - Jaya Prakash</i>	Receipt	REC/10400		5,000.00
11-Nov-22	T0 BANK-Open Card-36361752169 <i>Being amount debited to Open card - Jaya Prakash</i>	Payment	PAY/10906	28,000.00	
	Carried Over			74,598.00	28,275.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,598.00	28,275.00
11-Nov-22	By Open Card -Ganta Jai Kumar <i>Being amount credited to Open card - Jaya Prakash towards due to block of open card - Ganta Jai Kumar - regarding this bills to be accounted in open card - Ganta Jai Kumar account</i>	Journal	JOU/10390		28,000.00
17-Nov-22	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Jaya Prakash</i>	Payment	PAY/10933	63,000.00	
	By Open Card -Ganta Jai Kumar <i>Being amount credited to Open card - Jaya Prakash towards due to block of open card - Ganta Jai Kumar - regarding this bills to be accounted in open card - Ganta Jai Kumar account</i>	Journal	JOU/10398		66,012.00
18-Nov-22	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Jaya Prakash</i>	Payment	PAY/10934	3,100.00	
19-Nov-22	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Jaya Prakash</i>	Payment	PAY/10942	7,000.00	
	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Jaya Prakash</i>	Payment	PAY/10943	100.00	
	By Open Card -Ganta Jai Kumar <i>Being credite to Open card - Jaya Prakash towards on behalf of transfer expenses of Gata Jai Kumar</i>	Journal	JOU/10400		7,000.00
2-Dec-22	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Jaya Prakash</i>	Payment	PAY/10977	4,818.00	
	By BANK-Open Card-36361752169 <i>Being NEFT received from MPPL May flower platinum account of Open card - Jaya Prakash</i>	Receipt	REC/10428		9,818.00
14-Mar-23	To BANK-Open Card-36361752169 <i>Being Neft to open card - jaya prakash towards expenses of mppl gst suspension revoke</i>	Payment	PAY/11474	5,000.00	
				1,57,616.00	1,39,105.00
	By Closing Balance				18,511.00
				1,57,616.00	1,57,616.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Open Card -Meenakshi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			12,556.00	
4-May-22	By BANK-Open Card-36361752169 <i>Being amount recived from MPL Towrads Meenakshi</i>	Receipt	REC/10056		1,665.00
	To BANK-Open Card-36361752169 <i>Being amount neft to Meenakshi</i>	Payment	PAY/10123	1,665.00	
5-May-22	By BANK-Open Card-36361752169 <i>Being amount recived from MCS Towrads Meenakshi</i>	Receipt	REC/10058		4,850.00
10-May-22	To BANK-Open Card-36361752169 <i>Being amoung Neft to Meenakshi</i>	Payment	PAY/10154	4,850.00	
11-May-22	By BANK-Open Card-36361752169 <i>Being amount recived from MPL Towrads Meenakshi</i>	Receipt	REC/10072		3,643.00
12-May-22	By BANK-Open Card-36361752169 <i>Being amount recived form Main Account</i>	Receipt	REC/10073		7,540.00
	By BANK-Open Card-36361752169 <i>Being amount recived from MCS Towrads Meenaksshi</i>	Receipt	REC/10074		4,976.00
	To BANK-Open Card-36361752169 <i>Being amount neft to Meenakshi</i>	Payment	PAY/10160	3,643.00	
17-May-22	To BANK-Open Card-36361752169 <i>Being NEFT to open card - Meenakshi</i>	Payment	PAY/11518	4,976.00	
23-May-22	By BANK-Open Card-36361752169 <i>Being amount recived from MCS Towrads Meenakshi</i>	Receipt	REC/10117		4,872.00
25-May-22	To BANK-Open Card-36361752169 <i>Being amount neft to Meenakshi</i>	Payment	PAY/10231	4,872.00	
	By BANK-Open Card-36361752169 <i>Being amount amount recived from MPL Towards Meenakshi</i>	Receipt	REC/10120		960.00
26-May-22	To BANK-Open Card-36361752169 <i>Being amount Neft to Meenakshi</i>	Payment	PAY/10233	1,000.00	
30-May-22	By BANK-Open Card-36361752169 <i>Being amount recived from MPL Towrads Meenakshi</i>	Receipt	REC/10124		7,588.00
	Carried Over			33,562.00	36,094.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,562.00	36,094.00
5-Jul-22	By BANK-Open Card-36361752169 <i>Being NEFT received from MPPL Mayflower Platinum account of open card - Meenakshi</i>	Receipt	REC/10634		5,827.00
6-Jul-22	To BANK-Open Card-36361752169 <i>Being NEFT to Open card - Meenakshi N</i>	Payment	PAY/11519	5,000.00	
11-Jul-22	To BANK-Open Card-36361752169 <i>Being NEFT to Open card - Meenakshi N</i>	Payment	PAY/11520	5,000.00	
11-Aug-22	To BANK-Open Card-36361752169 <i>Being amount to Meenakshi Open card for advance for Independence Celeberation</i>	Payment	PAY/10552	10,000.00	
23-Aug-22	By BANK-Open Card-36361752169 <i>Being Neft from MCS towards Meenakshi Open card Re -load</i>	Receipt	REC/10280		13,530.00
	To BANK-Open Card-36361752169 <i>Being amount transferred to Meenakshi Open card balance amount (13530 -10000)</i>	Payment	PAY/10578	3,530.00	
13-Sep-22	To BANK-Open Card-36361752169 <i>Being amount debited to Meenakshi open card</i>	Payment	PAY/10673	7,000.00	
1-Nov-22	To BANK-Open Card-36361752169 <i>Being NEFT to Open card - Meenakshi towards advance for Plot 280 repair purpose</i>	Payment	PAY/10848	4,500.00	
3-Nov-22	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Meenakshi towards reversal of May flower</i>	Payment	PAY/10851	1,476.00	
	By BANK-Open Card-36361752169 <i>Being NEFT From MPI towards Open card - Meeenakshi re-load</i>	Receipt	REC/10387		1,476.00
	By BANK-Open Card-36361752169 <i>Being NEFT from MCS towards Open card - Meenakshi Re-laod</i>	Receipt	REC/10389		11,290.00
23-Dec-22	By BANK-Open Card-36361752169 <i>Being NEFT received from MODI BLDRS METHODIST account of open card - Meenakshi</i>	Receipt	REC/10460		800.00
24-Dec-22	To BANK-Open Card-36361752169 <i>Being NEFT to MODI BLDRS METHODIST reversal to open card - Meenakshi</i>	Payment	PAY/11060	800.00	
	Carried Over			70,868.00	69,017.00

Modi Properties Pvt Ltd (22-23)

Open Card -Meenakshi Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,868.00	69,017.00
29-Dec-22	By BANK-Open Card-36361752169 <i>Being NEFT received from Mayflower Platinum account of open card - Meenakshi</i>	Receipt	REC/10474		6,959.00
30-Dec-22	To BANK-Open Card-36361752169 <i>Being NEFT to Open card - Meenakshi reversal of credit from Mayflower Platinum</i>	Payment	PAY/11090	6,959.00	
31-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 225629 received from Modi Bldrs Methodist Complex account of open card - Meenakshi</i>	Receipt	REC/10476		300.00
3-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 225636 received from Modi Bldrs Methodist Complex account of Open card - Meenakshi</i>	Receipt	REC/10485		1,401.00
	To BANK-Open Card-36361752169 <i>Being NEFT to Open card - Meenakshi towards reversal amount of Modi Bldrs Methodist Complex.</i>	Payment	PAY/11109	300.00	
10-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 226540 received from Modi Bldrs Methodist complex account of open card - meenakshi</i>	Receipt	REC/10497		6,711.00
12-Jan-23	To BANK-Open Card-36361752169 <i>Being NEFT to Open card - Meenakshi reversal of Modi builders Methodist complex amount</i>	Payment	PAY/11154	1,401.00	
	To BANK-Open Card-36361752169 <i>Being NEFT to Open card - Meenakshi reversal of Modi builders Methodist complex amount</i>	Payment	PAY/11155	6,711.00	
13-Jan-23	By BANK-Open Card-36361752169 <i>Being NEFT received from MPPL May flower Platinum account of open card - Meenakshi</i>	Receipt	REC/10504		5,649.00
	By BANK-Open Card-36361752169 <i>Being NEFT received from MPPL May flower Platinum account of open card - Meenakshi</i>	Receipt	REC/10505		300.00
17-Jan-23	To BANK-Open Card-36361752169 <i>Being reversal amount of MPPL Mayflower Platinum amount to open card - Meenakshi</i>	Payment	PAY/11167	5,649.00	
	Carried Over			91,888.00	90,337.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,888.00	90,337.00
17-Jan-23	To BANK-Open Card-36361752169 <i>Being reversal amount of MPPL Mayflower Platinum amount to open card - Meenakshi</i>	Payment	PAY/11168	300.00	
23-Jan-23	By BANK-Open Card-36361752169 <i>Being NEFT received from MPPL May flower Platinum account of open card - Meenakshi</i>	Receipt	REC/10519		1,470.00
	To BANK-Open Card-36361752169 <i>Being NEFT to Open card - Meenakshi reversal amount of MPPL mayflower platinum</i>	Payment	PAY/11199	1,470.00	
24-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 316984 received from Modi BLDRS Methodist complex account of open card - Meenakshi</i>	Receipt	REC/10522		160.00
	By BANK-Open Card-36361752169 <i>Being NEFT received from Modi Consultancy service account of open card - Meenakshi</i>	Receipt	REC/10523		1,496.00
	To BANK-Open Card-36361752169 <i>Being NEFT to open card - meenakshi towards reversal amount of Modi Consultancy Services</i>	Payment	PAY/11200	1,496.00	
4-Feb-23	By BANK-Open Card-36361752169 <i>Being Chq 317121 received from soham mansion owners association account of open card - meenakshi</i>	Receipt	REC/10533		1,160.00
7-Feb-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 317121 received from MBMC account open card - Meenakshi</i>	Receipt	REC/10540		2,200.00
14-Feb-23	To BANK-Open Card-36361752169 <i>Being NEFT to Open card - Meenakshi reversal of Modi builders Methodist complex amount</i>	Payment	PAY/11296	2,200.00	
	To BANK-Open Card-36361752169 <i>Being NEFT to Open card - Meenakshi reversal amount of Soham Mansion Owners Association</i>	Payment	PAY/11297	1,160.00	
	To BANK-Open Card-36361752169 <i>Being NEFT to open card - meenakshi towards reversal amount of Modi Consultancy Services</i>	Payment	PAY/11298	1,680.00	
	Carried Over			1,00,194.00	96,823.00

Modi Properties Pvt Ltd (22-23)

Open Card -Meenakshi Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,194.00	96,823.00
14-Feb-23	By BANK-Open Card-36361752169 <i>Being NEFT received from Modi Consultancy service account of open card - Meenakshi</i>	Receipt	REC/10559		1,680.00
13-Mar-23	To BANK-Open Card-36361752169 <i>Being neft to open card - meenakshi towards revesal of mppl mayflower platinum amount</i>	Payment	PAY/11468	1,425.00	
				1,01,619.00	98,503.00
	By Closing Balance				3,116.00
				1,01,619.00	1,01,619.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Open Card -Rahul

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By BANK-Open Card-36361752169 <i>Being amount recived from NRK Towrads Rahul</i>	Receipt	REC/10001		15,099.00
6-Apr-22	To BANK-Open Card-36361752169 <i>Being amount neft to Rahul</i>	Payment	PAY/10025	15,099.00	
13-Apr-22	By BANK-Open Card-36361752169 <i>bEING AMOUNT RECIVED FROM NRK</i>	Receipt	REC/10017		4,000.00
	By BANK-Open Card-36361752169 <i>Being amount recivedf for NRK TOWRADS rAHUL</i>	Receipt	REC/10018		7,097.00
4-May-22	To BANK-Open Card-36361752169 <i>Being amount neft to Rahul</i>	Payment	PAY/10122	7,000.00	
	To BANK-Open Card-36361752169 <i>Being amount neft to Rahul</i>	Payment	PAY/10126	97.00	
	To BANK-Open Card-36361752169 <i>Being amount neft to Rahul</i>	Payment	PAY/10127	3,000.00	
12-May-22	By BANK-Open Card-36361752169 <i>Being amlount recived form MPL Towrads Raj Chagal</i>	Receipt	REC/10076		31,475.00
16-May-22	To BANK-Open Card-36361752169 <i>Being amount neft to Raj Chagal</i>	Payment	PAY/10186	31,745.00	
17-May-22	By BANK-Open Card-36361752169 <i>Being amount recivede from NRK Towrads Rahul</i>	Receipt	REC/10105		10,000.00
21-May-22	To BANK-Open Card-36361752169 <i>Being amount neft to Rahul</i>	Payment	PAY/10223	10,000.00	
25-May-22	To BANK-Open Card-36361752169 <i>Being Amount neft to Rahul</i>	Payment	PAY/10229	28,474.00	
	By BANK-Open Card-36361752169 <i>Being amount recived from NRK Towrads Rahul</i>	Receipt	REC/10119		28,474.00
30-May-22	By BANK-Open Card-36361752169 <i>Being amount recived from NRK Towrads Rahul</i>	Receipt	REC/10126		4,212.00
31-May-22	To BANK-Open Card-36361752169 <i>Being amount neft to Rahul</i>	Payment	PAY/10269	4,212.00	
Carried Over				99,627.00	1,00,357.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,627.00	1,00,357.00
17-Jun-22	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Virutal Business card from DR. NRK Bio Tech Pvt Ltd account of Rahul</i>	Receipt	REC/10179		4,626.00
	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Virutal Business card from DR. NRK Bio Tech Pvt Ltd account of Rahul</i>	Receipt	REC/10180		1,800.00
	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Virutal Business card from DR. NRK Bio Tech Pvt Ltd account of Rahul</i>	Receipt	REC/10181		2,685.00
20-Jun-22	To BANK-Open Card-36361752169 <i>Being amount NEFT to Open card - Rahul</i>	Payment	PAY/10373	2,685.00	
	To BANK-Open Card-36361752169 <i>Being amount NEFT to Open card - Rahul</i>	Payment	PAY/10374	4,626.00	
22-Jun-22	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Virutal Business card from DR. NRK Bio Tech Pvt Ltd account of Rahul</i>	Receipt	REC/10192		3,859.00
30-Jun-22	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Virutal Business card from DR. NRK Bio Tech Pvt Ltd account of Rahul</i>	Receipt	REC/10204		10,800.00
5-Jul-22	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Virutal Business card from DR. NRK Bio Tech Pvt Ltd account of Rahul</i>	Receipt	REC/10207		7,616.00
6-Jul-22	To BANK-Open Card-36361752169 <i>Being amount NEFT to Open card - Rahul</i>	Payment	PAY/10423	7,616.00	
	To BANK-Open Card-36361752169 <i>Being amount NEFT to Open card - Rahul</i>	Payment	PAY/10424	10,806.00	
20-Jul-22	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Virutal Business card from DR. NRK Bio Tech Pvt Ltd account of Rahul</i>	Receipt	REC/10228		2,200.00
	Carried Over			1,25,360.00	1,33,943.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,360.00	1,33,943.00
20-Jul-22	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Virutal Business card from DR. NRK Bio Tech Pvt Ltd account of Rahul</i>	Receipt	REC/10229		1,915.00
	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Virutal Business card from DR. NRK Bio Tech Pvt Ltd account of Rahul</i>	Receipt	REC/10230		19,460.00
21-Jul-22	To BANK-Open Card-36361752169 <i>Being amount NEFT to Open card - Rahul</i>	Payment	PAY/10471	19,460.00	
	To BANK-Open Card-36361752169 <i>Being amount NEFT to Open card - Rahul</i>	Payment	PAY/10472	1,915.00	
	To BANK-Open Card-36361752169 <i>Being amount NEFT to Open card - Rahul</i>	Payment	PAY/10473	2,200.00	
27-Jul-22	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Virutal Business card from DR. NRK Bio Tech Pvt Ltd account of Rahul</i>	Receipt	REC/10242		2,598.00
3-Aug-22	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Virutal Business card from DR. NRK Bio Tech Pvt Ltd account of Rahul</i>	Receipt	REC/10252		20,085.00
4-Aug-22	To BANK-Open Card-36361752169 <i>Being amount NEFT to Open card - Rahul</i>	Payment	PAY/10522	20,085.00	
	To BANK-Open Card-36361752169 <i>Being amount NEFT to Open card - Rahul</i>	Payment	PAY/10523	2,598.00	
8-Aug-22	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Open card from NRK towards Rahul</i>	Receipt	REC/10256		4,151.00
	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Open card from NRK towards Rahul</i>	Receipt	REC/10257		2,980.00
	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Virutal Business card from DR. NRK Bio Tech Pvt Ltd account of Rahul</i>	Receipt	REC/10259		600.00
	Carried Over			1,71,618.00	1,85,732.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,618.00	1,85,732.00
25-Aug-22	To BANK-Open Card-36361752169 <i>Being amount debited to Rahul open card</i>	Payment	PAY/10587	2,980.00	
	To BANK-Open Card-36361752169 <i>Being amount NEFT to Open card - Rahul</i>	Payment	PAY/10588	4,151.00	
26-Aug-22	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Open card from Dr NRK Biotech Pvt Ltd account Rahul of Open card</i>	Receipt	REC/10283		33,422.00
	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Open card from Dr NRK Biotech Pvt Ltd account Rahul of Open card</i>	Receipt	REC/10284		6,330.00
30-Aug-22	To BANK-Open Card-36361752169 <i>Being amount debited to Rahul Open card towards Dr N R K Bio Tech Pvt Ltd amount reversal</i>	Payment	PAY/10612	33,422.00	
	To BANK-Open Card-36361752169 <i>Being amount debited to Rahul Open card towards Dr N R K Bio Tech Pvt Ltd amount reversal</i>	Payment	PAY/10613	6,330.00	
3-Sep-22	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Virutal Business card from DR. NRK Bio Tech Pvt Ltd account of Rahul</i>	Receipt	REC/10296		2,600.00
6-Sep-22	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Open card acoount towards DR NRK Biotech Pvt Ltd account of Rahul Open card</i>	Receipt	REC/10304		7,653.00
12-Sep-22	To BANK-Open Card-36361752169 <i>Being amount debited to Rahul Open towards DR NRK Bio Tech Pvt Ltd amount reversal.</i>	Payment	PAY/10666	7,653.00	
14-Sep-22	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Open card acoount towards DR NRK Biotech Pvt Ltd account of Rahul Open card</i>	Receipt	REC/10315		2,880.00
	To BANK-Open Card-36361752169 <i>Being amount debited to Rahul Open card towards DR NKR Biotech Pvt Ltd amount reversal</i>	Payment	PAY/10678	2,880.00	
	Carried Over			2,29,034.00	2,38,617.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,034.00	2,38,617.00
22-Sep-22	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Virutal Business card from DR. NRK Bio Tech Pvt Ltd account of Rahul</i>	Receipt	REC/10327		1,150.00
29-Sep-22	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Virutal Business card from DR. NRK Bio Tech Pvt Ltd account of Rahul</i>	Receipt	REC/10336		8,520.00
6-Oct-22	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Virutal Business card from DR. NRK Bio Tech Pvt Ltd account of Rahul</i>	Receipt	REC/10348		2,495.00
20-Oct-22	To BANK-Open Card-36361752169 <i>Being amount debited to Rahul open card</i>	Payment	PAY/10809	1,150.00	
	To BANK-Open Card-36361752169 <i>Being amount debited to Rahul open card</i>	Payment	PAY/10810	2,495.00	
	By BANK-Open Card-36361752169 <i>Being NEFT Received from DR . NRK Biotech account of open card - Rahul</i>	Receipt	REC/10370		15,732.00
26-Oct-22	To BANK-Open Card-36361752169 <i>Being amount debited to Rahul open card</i>	Payment	PAY/10825	15,732.00	
	To BANK-Open Card-36361752169 <i>Being amount debited to Rahul open card</i>	Payment	PAY/10826	8,520.00	
27-Oct-22	By BANK-Open Card-36361752169 <i>Being NEFT Received from DR . NRK Biotech account of open card - Rahul</i>	Receipt	REC/10383		1,840.00
29-Oct-22	To BANK-Open Card-36361752169 <i>Being amount debited to Rahul open card</i>	Payment	PAY/10844	1,840.00	
3-Nov-22	To BANK-Open Card-36361752169 <i>Being amount debited to Rahul open card</i>	Payment	PAY/10860	2,080.00	
	By BANK-Open Card-36361752169 <i>Being NEFT Received from DR . NRK Biotech account of open card - Rahul</i>	Receipt	REC/10393		2,080.00
	Carried Over			2,60,851.00	2,70,434.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,851.00	2,70,434.00
10-Nov-22	By BANK-Open Card-36361752169 <i>Being NEFT Received from DR . NRK Biotech account of open card - Rahul</i>	Receipt	REC/10406		10,985.00
11-Nov-22	To BANK-Open Card-36361752169 <i>Being amount debited to Rahul open card</i>	Payment	PAY/10905	10,985.00	
15-Nov-22	By BANK-Open Card-36361752169 <i>Being NEFT Received from DR . NRK Biotech account of open card - Rahul</i>	Receipt	REC/10415		9,488.00
19-Nov-22	To BANK-Open Card-36361752169 <i>Being amount debited to Rahul open card</i>	Payment	PAY/10941	9,488.00	
22-Nov-22	To BANK-Open Card-36361752169 <i>Being amount debited to Rahul open card</i>	Payment	PAY/10951	6,325.00	
	By BANK-Open Card-36361752169 <i>Being NEFT Received from DR . NRK Biotech account of open card - Rahul</i>	Receipt	REC/10419		6,325.00
1-Dec-22	To BANK-Open Card-36361752169 <i>Being amount debited to Rahul open card</i>	Payment	PAY/10971	5,521.00	
	By BANK-Open Card-36361752169 <i>Being NEFT Received from DR . NRK Biotech account of open card - Rahul</i>	Receipt	REC/10427		5,521.00
12-Dec-22	By BANK-Open Card-36361752169 <i>Being NEFT Received from DR . NRK Biotech account of open card - Rahul</i>	Receipt	REC/10441		4,150.00
13-Dec-22	To BANK-Open Card-36361752169 <i>Being amount debited to Rahul open card</i>	Payment	PAY/11026	4,150.00	
14-Dec-22	By BANK-Open Card-36361752169 <i>Being NEFT Received from DR . NRK Biotech account of open card - Rahul</i>	Receipt	REC/10446		4,282.00
15-Dec-22	To BANK-Open Card-36361752169 <i>Being amount debited to Rahul open card</i>	Payment	PAY/11034	4,282.00	
23-Dec-22	By BANK-Open Card-36361752169 <i>Being NEFT received from DR. NKR Biotech account of Open card - Rahul</i>	Receipt	REC/10459		2,395.00
	Carried Over			3,01,602.00	3,13,580.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,602.00	3,13,580.00
24-Dec-22	To BANK-Open Card-36361752169 <i>Being NEFT to DR. NRK BIOTECH reversal to open card - Rahul</i>	Payment	PAY/11059	2,395.00	
28-Dec-22	By BANK-Open Card-36361752169 <i>Being NEFT received from DR. NRK BIOTECH account open card - Rahul</i>	Receipt	REC/10465		1,900.00
	To BANK-Open Card-36361752169 <i>Being NEFT to Open Card - Rahul reversal amount of DR. NRK BIO TECH</i>	Payment	PAY/11078	1,900.00	
4-Jan-23	By BANK-Open Card-36361752169 <i>Being NEFT received from DR. NRK Bio Tech account of open card - Rahul</i>	Receipt	REC/10490		5,670.00
10-Jan-23	By BANK-Open Card-36361752169 <i>Being NEFT received from DR. NRK Bio Tech account of open card - Rahul</i>	Receipt	REC/10502		2,760.00
11-Jan-23	To BANK-Open Card-36361752169 <i>Being NEFT to Open card - rahul reversal of DR. NRK Bio tech amount.</i>	Payment	PAY/11151	5,670.00	
	To BANK-Open Card-36361752169 <i>Being NEFT to Open card - rahul reversal of DR. NRK Bio tech amount.</i>	Payment	PAY/11152	2,760.00	
7-Feb-23	By BANK-Open Card-36361752169 <i>Being NEFT received from DR. NRK Bio Tech account of open card - Rahul</i>	Receipt	REC/10546		3,300.00
	By BANK-Open Card-36361752169 <i>Being NEFT received from DR. NRK Bio Tech account of open card - Rahul</i>	Receipt	REC/10547		15,750.00
16-Feb-23	By BANK-Open Card-36361752169 <i>Being NEFT received from DR. NRK Bio Tech account of open card - Rahul</i>	Receipt	REC/10561		2,059.00
20-Feb-23	To BANK-Open Card-36361752169 <i>Being NEFT to Open card - rahul reversal of DR. NRK Bio tech amount.</i>	Payment	PAY/11330	2,059.00	
	To BANK-Open Card-36361752169 <i>Being NEFT to Open card - rahul reversal of DR. NRK Bio tech amount.</i>	Payment	PAY/11331	3,300.00	
	Carried Over			3,19,686.00	3,45,019.00

Modi Properties Pvt Ltd (22-23)

Open Card -Rahul Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,686.00	3,45,019.00
20-Feb-23	To BANK-Open Card-36361752169 <i>Being NEFT to Open card - rahul reversal of DR. NRK Bio tech amount.</i>	Payment	PAY/11332	15,750.00	
				3,35,436.00	3,45,019.00
				9,583.00	
To	Closing Balance			3,45,019.00	3,45,019.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Open Card- Raj Chagal

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			10,000.00	
22-Apr-22	To BANK-Open Card-36361752169 <i>Being amount neft to Raju Kumar</i>	Payment	PAY/10090	10,000.00	
23-Apr-22	By BANK-Open Card-36361752169 <i>Being NEFT received from MPPL Mayflower Platinum account of open card - Raj Chagal</i>	Receipt	REC/10036		10,000.00
4-May-22	By BANK-Open Card-36361752169 <i>Being amount neft to Raju kumar</i>	Receipt	REC/10054		10,000.00
	To BANK-Open Card-36361752169 <i>Being amount neft to Raj chagal</i>	Payment	PAY/10124	10,000.00	
19-May-22	By BANK-Open Card-36361752169 <i>Being amount Recived from SSLLP -COMMON eXPENSES TOWRADS Raj chagal</i>	Receipt	REC/10107		14,300.00
	By BANK-Open Card-36361752169 <i>Being NEFT received from sslp common expenses account of open card - raj chagal</i>	Receipt	REC/10108		10,000.00
21-May-22	To BANK-Open Card-36361752169 <i>Being amount neft to Raj Chagal</i>	Payment	PAY/10221	14,300.00	
	To BANK-Open Card-36361752169 <i>Being amount neft to raj chagal</i>	Payment	PAY/10222	10,000.00	
17-Dec-22	To BANK-Open Card-36361752169 <i>Being amount debited to Open Card - Raj Chagal</i>	Payment	PAY/11043	5,000.00	
26-Dec-22	By BANK-Open Card-36361752169 <i>Being NEFT received from SSLLP Common Expenses account of open card - Raj Chagal</i>	Receipt	REC/10463		13,500.00
28-Dec-22	To BANK-Open Card-36361752169 <i>Being NEFT to Raj Chagal towards amount reversal of SSLLP Common Expenses</i>	Payment	PAY/11077	8,500.00	
25-Jan-23	By BANK-Open Card-36361752169 <i>Being NEFT received from MPPL mayflower platinum account of open card - Raj chagal</i>	Receipt	REC/10524		5,000.00
Carried Over				67,800.00	62,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,800.00	62,800.00
25-Jan-23	To BANK-Open Card-36361752169 <i>Being neft to raj chagal towards reversal of MPPL Mayflower paltinum amount</i>	Payment	PAY/11201	5,000.00	
				72,800.00	62,800.00
By	Closing Balance				10,000.00
				72,800.00	72,800.00

Modi Properties Pvt Ltd (22-23)

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Open Card - Rishabh Arora

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-23	T0 BANK-Open Card-36361752169 <i>Being NEFT to open card - Rishabha Arora</i>	Payment	PAY/11188	10,000.00	
	T0 BANK-Open Card-36361752169 <i>Being NEFT to open card - Rishabha Arora</i>	Payment	PAY/11189	6,000.00	
27-Jan-23	T0 BANK-Open Card-36361752169 <i>Being NEFT to Open card - Rishabh Arora towards DR NRK Roc Fee</i>	Payment	PAY/11204	16,500.00	
	T0 BANK-Open Card-36361752169 <i>Being NEFT to Open card - Rishabh Arora towards GVRC Roc fee charges</i>	Payment	PAY/11205	4,200.00	
30-Jan-23	T0 BANK-Open Card-36361752169 <i>Being NEFT to Rishabh Arora towards roc fee purpose</i>	Payment	PAY/11209	7,800.00	
	By BANK-Open Card-36361752169 <i>Being NEFT received from DR NRK Biotech Ltd account of open card - Rishabh Arora</i>	Receipt	REC/10527		15,500.00
8-Feb-23	T0 BANK-Open Card-36361752169 <i>Being NEFT to open card - Rishabh Arora towards roc fee purpose</i>	Payment	PAY/11258	10,000.00	
	T0 BANK-Open Card-36361752169 <i>Being NEFT to open card - Rishabh Arora towards roc fee purpose</i>	Payment	PAY/11259	1,200.00	
	T0 BANK-Open Card-36361752169 <i>Being NEFT to open card - Rishabh Arora towards roc fee purpose</i>	Payment	PAY/11260	1,200.00	
	T0 BANK-Open Card-36361752169 <i>Being NEFT to open card - Rishabh Arora towards roc fee purpose</i>	Payment	PAY/11261	6,600.00	
9-Feb-23	T0 BANK-Open Card-36361752169 <i>Being NEFT to open card - Rishabh Arora towards roc fee purpose</i>	Payment	PAY/11271	20,000.00	
	By BANK-Open Card-36361752169 <i>Being NEFT received from Modi Housing Pvt Ltd account of open card - rishab arora</i>	Receipt	REC/10551		29,000.00
	Carried Over			83,500.00	44,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,500.00	44,500.00
20-Feb-23	To BANK-Open Card-36361752169 <i>Being NEFT to open card - Rishabh Arora towards roc fee purpose</i>	Payment	PAY/11337	1,500.00	
22-Feb-23	By BANK-Open Card-36361752169 <i>Being NEFT received from DR NRK BIOTECH LTD towards account of open card - rishabh arora</i>	Receipt	REC/10580		6,600.00
14-Mar-23	To BANK-Open Card-36361752169 <i>Being NEFT to open card - rishabh arora account towards ROC fee of GVRC</i>	Payment	PAY/11473	17,200.00	
20-Mar-23	By BANK-Open Card-36361752169 <i>Being NEFT received from GV Research Center Pvt Ltd account of open card - rishabh arora</i>	Receipt	REC/10618		17,200.00
27-Mar-23	By (as per details) Dilpreet Tubes Project 200.00 Dr Dilpreet Tubes Project 200.00 Dr <i>Being amount credited to rishabh arora towards roc fee for new llps name reservation - vigyan nacharam llp, vigyan district hyderabad llp</i>	Journal	JOU/10708		400.00
	By (as per details) OIE-ROC Fee 8,800.00 Dr OIE-ROC Fee 5,700.00 Dr OIE-ROC Fee 200.00 Dr OIE-ROC Fee 200.00 Dr <i>Being amount credited to open card - Rishabh Arora towards MPPL fee for form aoc-4 cfs , MPPL fee for form mgt-7 for the financial year ending on 2022 fee for run llp zoipolis llp & invesntopolis llp, fee for run llo vivopolis genome cally llp or etc.</i>	Journal	JOU/10709		14,900.00
	By OIE-ROC Fee <i>being amount credited to open card - rishabh arora towards ministry of company charges as per details enclosed</i>	Journal	JOU/10710		841.00
				1,02,200.00	84,441.00
By	Closing Balance				17,759.00
				1,02,200.00	1,02,200.00

Modi Properties Pvt Ltd (22-23)

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Open Card - Rupal Viswanathan

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			13,330.00	
5-Apr-22	To BANK-Open Card-36361752169 <i>Being amount neft to Rupal</i>	Payment	PAY/10020	10,000.00	
6-Apr-22	By BANK-Open Card-36361752169 <i>Being amount neft to Rupal</i>	Receipt	REC/10004		18,900.00
	To BANK-Open Card-36361752169 <i>Being amount neft to Rupal</i>	Payment	PAY/10026	9,000.00	
9-Apr-22	By BANK-Open Card-36361752169 <i>Being amount recived from Cash</i>	Receipt	REC/10006		5,000.00
12-Apr-22	By BANK-Open Card-36361752169 <i>Being amount recived from</i>	Receipt	REC/10013		5,000.00
26-Apr-22	To BANK-Open Card-36361752169 <i>Being amount neft to Rupal</i>	Payment	PAY/10102	4,000.00	
10-May-22	By BANK-Open Card-36361752169 <i>Being amount recived form JMK Towrads Rupla Expenses card</i>	Receipt	REC/10063		86,750.00
	By BANK-Open Card-36361752169 <i>Being amount recived form SDMNK Towrads Rupla Expenses card</i>	Receipt	REC/10064		86,750.00
	To BANK-Open Card-36361752169 <i>Being amount neft to Rupal</i>	Payment	PAY/10155	86,750.00	
	To BANK-Open Card-36361752169 <i>Being amount Neft to Rupal</i>	Payment	PAY/10156	86,750.00	
4-Jun-22	By OIE-ROC Fee <i>Being amount Neft to MPPL Open Card Towrads Rupal open card towrads MCA Portal</i>	Journal	JOU/10103		25,000.00
8-Jun-22	By (as per details) OE-Misc. Expenses 1,201.00 Dr OE-Misc. Expenses 1,800.00 Dr OE-Misc. Expenses 1,786.00 Dr <i>Being amount credited to MPPL -Open card towrads Rupal towrads MCA Charegs & Pay u Charges & Bank charegs vide date:-31/5/22</i>	Journal	JOU/10114		4,787.00
Carried Over				2,09,830.00	2,32,187.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,830.00	2,32,187.00
8-Jun-22	By (as per details) OE-Misc. Expenses 605.00 Dr OE-Misc. Expenses 1,082.00 Dr <i>Being amount credited to MPPL Open Card towards Rupal Ministry Of Company changes and NTRP Charges vide date:-31/6/22</i>	Journal	JOU/10115		1,687.00
	By OE-Misc. Expenses <i>Being amount credited to MPPL Open Card towards Rupal towards MCA Fee for FROM DIR-12 VIDE DATE:-31/5/22</i>	Journal	JOU/10116		2,000.00
17-Jun-22	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Rupal</i>	Payment	PAY/10360	9,000.00	
	By BANK-Open Card-36361752169 <i>Being NEFT received from Modi Housing Pvt Ltd account of open card - Rupal</i>	Receipt	REC/10182		9,500.00
	By BANK-Open Card-36361752169 <i>Being NEFT received from Modi Housing Pvt Ltd account of open card - rupal</i>	Receipt	REC/10183		2,000.00
27-Jun-22	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Rupal</i>	Payment	PAY/10388	2,400.00	
6-Jul-22	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Rupal</i>	Payment	PAY/10420	10,000.00	
	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Rupal</i>	Payment	PAY/10421	3,600.00	
20-Jul-22	By (as per details) OE-Misc. Expenses 455.00 Dr OE-Misc. Expenses 2,950.00 Dr OE-Misc. Expenses 795.00 Dr <i>Being amount credited to MPPL Open card towards Rupal Open card towards Online Accounting software & The institute of Company vide date:-5.7.22</i>	Journal	JOU/10186		4,200.00
11-Aug-22	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Rupal</i>	Payment	PAY/10553	1,000.00	
12-Sep-22	To BANK-Open Card-36361752169 <i>Being amount debited to Rupal Open card</i>	Payment	PAY/10667	10,000.00	
	Carried Over			2,45,830.00	2,51,574.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,830.00	2,51,574.00
20-Sep-22	By OE-Misc. Expenses <i>Being amount credited to Open card Rupal towards NTRP card use charges (29/07/22 to 23/07/22)</i>	Journal	JOU/10288		771.00
2-Jan-23	By BANK-Open Card-36361752169 <i>Being NEFT received from AMTZ Medpolis Sqare 4554 Pvt Ltd accout of open card - Rupal Vishwanathan</i>	Receipt	REC/10481		2,100.00
	By BANK-Open Card-36361752169 <i>Being NEFT received from AMTZ Medpolis Sqare 801 Pvt Ltd accout of open card - Rupal Vishwanathan</i>	Receipt	REC/10482		2,100.00
3-Jan-23	By AMTZ Medpolis Square Pvt Ltd <i>Being amount credited to Open card - Rupal Viswanathan towards service tax payment of AMTZ Medpolis Square 3663 Pvt Ltd</i>	Journal	JOU/10526		2,100.00
	By AMTZ Medpolis Square Pvt Ltd <i>Being amount credited to Open card - Rupal Viswanathan towards service tax payment of AMTZ Medpolis Square 7227 Pvt Ltd</i>	Journal	JOU/10527		2,100.00
19-Jan-23	By BANK-Open Card-36361752169 <i>Being amount reversal of open card - Rupal Viswanathan</i>	Receipt	REC/10515		2,346.86
31-Mar-23	T ₀ Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/10991	17,261.86	
				2,63,091.86	2,63,091.86

Modi Properties Pvt Ltd (22-23)

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Open Card- Subba Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				60.00
7-Apr-22	By BANK-Open Card-36361752169 <i>Being amount recived from MPL Towrads Subba reddy</i>	Receipt	REC/10005		8,138.00
9-Apr-22	To BANK-Open Card-36361752169 <i>Being neft to Subba reddy</i>	Payment	PAY/10041	7,200.00	
13-Apr-22	To BANK-Open Card-36361752169 <i>Being amount neft to subba reddy</i>	Payment	PAY/10066	9,610.00	
26-Apr-22	By BANK-Open Card-36361752169 <i>Being amount recived from MPL Towrads Subba reddy</i>	Receipt	REC/10043		8,051.00
	To BANK-Open Card-36361752169 <i>Being amount NEFT TO Subba reddy</i>	Payment	PAY/10101	9,610.00	
4-May-22	By BANK-Open Card-36361752169 <i>Being amount recived from Mpl Towrads SUBBA</i>	Receipt	REC/10055		12,606.00
	To BANK-Open Card-36361752169 <i>Being amount neft to Subba reddy</i>	Payment	PAY/10125	12,606.00	
11-May-22	By BANK-Open Card-36361752169 <i>Being amount recived form MPL Towrads Subba reddy</i>	Receipt	REC/10071		4,797.00
17-May-22	By BANK-Open Card-36361752169 <i>Being amount recived from MPL Towrads Subba Reddy</i>	Receipt	REC/10104		3,526.00
	To BANK-Open Card-36361752169 <i>bEING AMOUNT NEFT TO Subba</i>	Payment	PAY/10206	4,797.00	
	To BANK-Open Card-36361752169 <i>Being amount neft to Subb a reddy</i>	Payment	PAY/10207	3,526.00	
25-May-22	To BANK-Open Card-36361752169 <i>Being amount recived from MPL Towrads Subba Reddy</i>	Payment	PAY/10232	2,370.00	
	By BANK-Open Card-36361752169 <i>Being amount neft To Subba Reddy</i>	Receipt	REC/10121		2,370.00
30-May-22	By BANK-Open Card-36361752169 <i>Being amount recived from MPL Towrads Subba Reddy</i>	Receipt	REC/10125		4,195.00
Carried Over				49,719.00	43,743.00

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Modi Properties Pvt Ltd (22-23)

Open Card- Subba Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,719.00	43,743.00
31-May-22	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Subba Reddy MPL amount reversal</i>	Payment	PAY/10270	4,195.00	
6-Jun-22	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Open card from MPL account of Subba Reddy</i>	Receipt	REC/10165		5,389.00
9-Jun-22	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Subba Reddy MPL amount reversal</i>	Payment	PAY/10321	5,389.00	
15-Jun-22	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Open card from MPL account of Subba Reddy</i>	Receipt	REC/10177		5,740.00
16-Jun-22	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Subba Reddy MPL amount reversal</i>	Payment	PAY/10357	5,740.00	
22-Jun-22	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Open card from MPL account of Subba Reddy</i>	Receipt	REC/10191		4,887.00
	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Subba Reddy MPL amount reversal</i>	Payment	PAY/10379	4,887.00	
29-Jun-22	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Open card from MPL account of Subba Reddy</i>	Receipt	REC/10203		2,885.00
6-Jul-22	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Subba Reddy MPL amount reversal</i>	Payment	PAY/10419	2,885.00	
14-Jul-22	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Open card from MPL account of Subba Reddy</i>	Receipt	REC/10218		7,025.00
15-Jul-22	To BANK-Open Card-36361752169 <i>Being amount debited to Open card - Subba Reddy MPL amount reversal</i>	Payment	PAY/10447	7,025.00	
18-Jul-22	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Open card from MPL account of Subba Reddy</i>	Receipt	REC/10224		9,594.00
	Carried Over			79,840.00	79,263.00

continued ...

Modi Properties Pvt Ltd (22-23)

Open Card- Subba Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,840.00	79,263.00
19-Jul-22	T0 BANK-Open Card-36361752169 <i>Being amount debited to Open card - Subba Reddy MPL amount reversal</i>	Payment	PAY/10458	9,594.00	
27-Jul-22	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Open card from MPL account of Subba Reddy</i>	Receipt	REC/10241		2,683.00
30-Jul-22	T0 BANK-Open Card-36361752169 <i>Being amount debited to Open card - Subba Reddy MPL amount reversal</i>	Payment	PAY/10507	2,800.00	
2-Aug-22	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Open card from MPL account of Subba Reddy</i>	Receipt	REC/10251		2,971.00
4-Aug-22	T0 BANK-Open Card-36361752169 <i>Being amount debited to Open card - Subba Reddy MPL amount reversal</i>	Payment	PAY/10521	2,854.00	
8-Aug-22	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Open card from MPL account of Subba Reddy</i>	Receipt	REC/10258		6,190.00
10-Aug-22	T0 BANK-Open Card-36361752169 <i>Being amount debited to Open card - Subba Reddy MPL amount reversal</i>	Payment	PAY/10550	6,190.00	
17-Aug-22	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Open card from MPL account of Subba Reddy</i>	Receipt	REC/10269		3,570.00
24-Aug-22	T0 BANK-Open Card-36361752169 <i>Being amount debited to Open card - Subba Reddy MPL amount reversal</i>	Payment	PAY/10585	3,570.00	
2-Sep-22	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Open card from MPL account of Subba Reddy</i>	Receipt	REC/10291		3,298.00
16-Sep-22	T0 BANK-Open Card-36361752169 <i>Being amount debited to Subba Reddy towards MPL reversal</i>	Payment	PAY/10687	5,000.00	
	By BANK-Open Card-36361752169 <i>Being amount credited to MPPL Open card from MPL account of Subba Reddy</i>	Receipt	REC/10317		5,374.00
	Carried Over			1,09,848.00	1,03,349.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,848.00	1,03,349.00
19-Sep-22	T0 BANK-Open Card-36361752169 <i>Being amount debited to Subba Reddy towards MPL reversal</i>	Payment	PAY/10697	3,298.00	
	T0 BANK-Open Card-36361752169 <i>Being amount debited to Subba Reddy towards MPL reversal (5374 -5000) balance amount</i>	Payment	PAY/10698	374.00	
21-Sep-22	T0 BANK-Open Card-36361752169 <i>Being amount credited to Subba Reddy Open card towards advance as per Kanka Rao advise</i>	Payment	PAY/10707	5,000.00	
22-Sep-22	By BANK-Open Card-36361752169 <i>Being amount credited to MMPL Virtual card account from May flower account of subba reddy</i>	Receipt	REC/10325		2,110.00
	By BANK-Open Card-36361752169 <i>Being amount credited to MMPL Virtual card account from May flower account of subba reddy</i>	Receipt	REC/10326		1,683.00
	T0 BANK-Open Card-36361752169 <i>Being amount debited to Subba Reddy towards MPL reversal</i>	Payment	PAY/10708	2,110.00	
	T0 BANK-Open Card-36361752169 <i>Being amount debited to Subba Reddy towards MPL reversal</i>	Payment	PAY/10709	1,683.00	
3-Nov-22	By BANK-Open Card-36361752169 <i>Being NEFT from MPL towards Subbareddy Open card re load</i>	Receipt	REC/10388		11,041.00
	T0 BANK-Open Card-36361752169 <i>Being NEFT to Subbareddy Open card reversal of MPL</i>	Payment	PAY/10852	11,041.00	
29-Dec-22	By BANK-Open Card-36361752169 <i>Being NEFT received from Mayflower Platinum account of open card - Subba Redddy</i>	Receipt	REC/10472		6,490.00
	By BANK-Open Card-36361752169 <i>Being NEFT received from Mayflower Platinum on account of open card - Subba reddy</i>	Receipt	REC/10473		6,517.00
30-Dec-22	T0 BANK-Open Card-36361752169 <i>Being NEFT to Opencard - Subba Reddy reversal of credit from Mayflower Platinum</i>	Payment	PAY/11088	6,490.00	
	T0 BANK-Open Card-36361752169 <i>Being NEFT to Opencard - Subba Reddy reversal of credit from Mayflower Platinum</i>	Payment	PAY/11089	6,517.00	
	Carried Over			1,46,361.00	1,31,190.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,361.00	1,31,190.00
2-Jan-23	By BANK-Open Card-36361752169 <i>Being NEFT received from Mayflower Platinum Welfare Associates account open card - Subba Reddy</i>	Receipt	REC/10483		614.00
13-Jan-23	By BANK-Open Card-36361752169 <i>Being NEFT received from MPPL Mayflower Platinum account of open card - subba reddy</i>	Receipt	REC/10506		2,100.00
	By BANK-Open Card-36361752169 <i>Being NEFT received from MPPL Mayflower Platinum account of open card - subba reddy</i>	Receipt	REC/10507		2,360.00
17-Jan-23	By BANK-Open Card-36361752169 <i>Being NEFT received from MPPL Mayflower Platinum account of open card - subba reddy</i>	Receipt	REC/10510		2,371.00
	To BANK-Open Card-36361752169 <i>Being neft to open card - subba reddy towards reversal amount of MPPL mayflower platinum</i>	Payment	PAY/11169	2,100.00	
	To BANK-Open Card-36361752169 <i>Being neft to open card - subba reddy towards reversal amount of MPPL mayflower platinum</i>	Payment	PAY/11170	2,360.00	
	To BANK-Open Card-36361752169 <i>Being neft to open card - subba reddy towards reversal amount of MPPL mayflower platinum</i>	Payment	PAY/11171	2,371.00	
	To BANK-Open Card-36361752169 <i>Being neft to open card - subba reddy towards reversal amount of MPPL mayflower platinum welfare association</i>	Payment	PAY/11172	614.00	
18-Jan-23	By BANK-Open Card-36361752169 <i>Being NEFT received from MMPL Mayflower platinum welfare association account of open card - subbareddy</i>	Receipt	REC/10513		1,770.00
19-Jan-23	To BANK-Open Card-36361752169 <i>Being neft to open card - subba reddy towards reversal amount of MPPL mayflower platinum welfare association</i>	Payment	PAY/11181	1,770.00	
23-Jan-23	By BANK-Open Card-36361752169 <i>Being NEFT received from MPPL Mayflower Platinum account of open card - Subba Reddy</i>	Receipt	REC/10518		1,780.00
	Carried Over			1,55,576.00	1,42,185.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,576.00	1,42,185.00
23-Jan-23	To BANK-Open Card-36361752169 <i>Being neft to open card - subba reddy towards reversal amount of MPPL mayflower platinum</i>	Payment	PAY/11198	1,780.00	
12-Feb-23	By BANK-Open Card-36361752169 <i>Being NEFT received from MPPL Mayflower Platinum account of open card - Subba Reddy</i>	Receipt	REC/10552		2,925.00
13-Feb-23	To BANK-Open Card-36361752169 <i>Being neft to open card - subba reddy towards reversal amount of MPPL mayflower platinum</i>	Payment	PAY/11286	2,925.00	
14-Feb-23	By BANK-Open Card-36361752169 <i>Being NEFT received from MPPL Mayflower Platinum account of open card - Subba Reddy</i>	Receipt	REC/10558		1,800.00
	To BANK-Open Card-36361752169 <i>Being neft to open card - subba reddy towards reversal amount of MPPL mayflower platinum</i>	Payment	PAY/11295	1,800.00	
7-Mar-23	By BANK-Open Card-36361752169 <i>Being NEFT received from MPPL Mayflower Platinum account of open card - Subba Reddy</i>	Receipt	REC/10589		1,569.00
	By BANK-Open Card-36361752169 <i>Being NEFT received from MPPL Mayflower Platinum account of open card - Subba Reddy</i>	Receipt	REC/10590		944.00
8-Mar-23	To BANK-Open Card-36361752169 <i>Being neft to open card - subba reddy towards reversal amount of MPPL mayflower platinum</i>	Payment	PAY/11417	1,569.00	
	To BANK-Open Card-36361752169 <i>Being neft to open card - subba reddy towards reversal amount of MPPL mayflower platinum</i>	Payment	PAY/11418	944.00	
13-Mar-23	By BANK-Open Card-36361752169 <i>Being NEFT received from MPPL Mayflower Platinum account of open card - subba reddy</i>	Receipt	REC/10599		1,700.00
	By BANK-Open Card-36361752169 <i>Being NEFT received from MPPL mayflower platinum account of open card - subba reddy</i>	Receipt	REC/10601		3,850.00
14-Mar-23	To BANK-Open Card-36361752169 <i>Being NEFT to open card - subba reddy reversal of MPPL Mayflower platinum amount</i>	Payment	PAY/11470	1,700.00	
	Carried Over			1,66,294.00	1,54,973.00

continued ...

Modi Properties Pvt Ltd (22-23)

Open Card- Subba Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,294.00	1,54,973.00
15-Mar-23	T0 BANK-Open Card-36361752169 <i>Being NEFT to open card - subba reddy towards reversal amount of MPPL Mayflower platinum</i>	Payment	PAY/11476	3,850.00	
				1,70,144.00	1,54,973.00
By	Closing Balance				15,171.00
				1,70,144.00	1,70,144.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Open Crad: R Sanjay

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,275.00
17-May-22	By OE-Misc. Expenses	Journal	JOU/10058		500.00
	Being amount credited To GVRC Towrads Sanjay Open Crad towrads Survey 165 Issue Of SRO Yadgiri Gutta vide date:-23-4-22				
	By (as per details)	Journal	JOU/10059		550.00
	Staff Welfare 275.00 Dr				
	Staff Welfare 275.00 Dr				
	Being chq issued to GVRC Towrads Sanjay Open Card towrads Food Allownaces vide date:-23-4-22				
	By (as per details)	Journal	JOU/10060		2,000.00
	OE-Misc. Expenses 1,000.00 Dr				
	OE-Misc. Expenses 1,000.00 Dr				
	Being amount credited to GVRC Towrads Sanjay Open Crad towrads PT Memo IB ROR FOR Suy no:-165				
	By OE-Misc. Expenses	Journal	JOU/10061		500.00
	Being amount credited to GVRC Towrads Sanjay Open card towrads Apply of Village map vide date:-14/5/22				
	By OE-Misc. Expenses	Journal	JOU/10062		60.00
	Being amount credited to GVRC Towrads Sanjay open card towrads Postal Card vide date:-13-5-22				
	By OE-Misc. Expenses	Journal	JOU/10063		500.00
	Being amount credited to GVRC Towrads Sanjay Open card towrads village Map date:-13-5-22				
	By OE-Misc. Expenses	Journal	JOU/10064		500.00
	Being amount credited to GVRC Towrads Sanjay Open Card towrads Stamps Paper vide date: -14.5.22				
	By OE-Misc. Expenses	Journal	JOU/10065		190.00
	Being amount credited to GVRC Towrads Sanjay Open Card towrads Tonch Map Date:-14-5-22				
	Carried Over				7,075.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,075.00
17-May-22	By OE-Misc. Expenses <i>Being amount credited to GVRC Towrads Sanjay Open Card towrads xEROX Charges vide date:-14-5-22</i>	Journal	JOU/10066		50.00
	By OE-Misc. Expenses <i>Being amount credited to GVRC Towrads Sanjay Open Card towrads Apply For Topo Map</i>	Journal	JOU/10067		400.00
	By OE-Misc. Expenses <i>Being amount credited to GVRC Towrads Sanjay Open Card towrads Pahanis Khara ROR Suryno:-144&146 date:-11/5/22</i>	Journal	JOU/10068		5,000.00
	By OE-Misc. Expenses <i>Being amount credited to GVRC Towrads Sanjay Open Card towrads Balsaj Collectrats Offices Tonch Map for Sury no:-31&32 date:-10.5.22</i>	Journal	JOU/10069		1,000.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to GVRC Towrads Sanjay Open card towrads Against credit Balnces chq no;-028581</i>	Payment	PAY/10202	13,525.00	
4-Jun-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to GVRC Open card towrads R Sanjay Open cards 10000 advances</i>	Payment	PAY/10294	11,240.00	
8-Jun-22	By (as per details) OE-Misc. Expenses 550.00 Dr OE-Misc. Services 550.00 Dr OIE-Print & Stationery 140.00 Dr <i>Being amount credited to SLLP -Common Expenses towrads Sanjay R Towrads Apply of C.C Copies of Suy no:-144 and 146 and Stamp papers vide date:-20/5/22</i>	Journal	JOU/10113		1,240.00
28-Jun-22	By OE-Misc. Expenses <i>Being amount credited to GVRC Towrads Sanjay towrads Tonch map vide date:-2/6/22</i>	Journal	JOU/10146		380.00
	By OE-Misc. Expenses <i>Being amount credited to GVRC Towrads Sanjay open card towrads Issue of tonch map for Lalgadi Malkpet on nos no:-345,346,348 vide date:-25.5.22</i>	Journal	JOU/10147		1,000.00
	Carried Over			24,765.00	16,145.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,765.00	16,145.00
20-Jul-22	By (as per details) OE-Misc. Expenses 2,000.00 Dr OE-Misc. Expenses 1,000.00 Dr <i>Being amount credited TO GVRC Open Card towards sanjay towards Issue of Tippones for Survey no345,346,347,348 Malakpet &Tonch Maps videdate:-16.7.22</i>	Journal	JOU/10185		3,000.00
9-Aug-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to GVRC Open Card towards R Sanjay open card against credit balance Ref Ch no. 635679</i>	Payment	PAY/10546	4,380.00	
2-Sep-22	By OE-Misc. Expenses <i>Being amount credited to GVRC Open card towards Issue A Tonch Map for Survey No. 144 & 146 and beside neighbour land expenses for the period of 19/08/22 to 26/08 /22.</i>	Journal	JOU/10270		3,000.00
	By OE-Misc. Expenses <i>Being amount credited to GVRC Open Card towards Rs 50/- stamp paper, Applying C.C. Copies for lalgadi Malakpet 2 nos etc expenses for the period of 05/08 /22 to 13/08/22.</i>	Journal	JOU/10271		1,640.00
5-Sep-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to GVRC Open card towards expenses of R Sanjay for the period of 19/08/22 to 26/08/22</i>	Payment	PAY/10630	3,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to GVRC Open card towards expenses of R Sanjay for the period of 05/0822 to 13/08/22</i>	Payment	PAY/10631	1,640.00	
				33,785.00	23,785.00
By	Closing Balance				10,000.00
				33,785.00	33,785.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OTH ADV - Modi Realty Genome Valley LLP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			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 (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Other ADV-Religore Finvest Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			90,179.00	
	By Closing Balance				90,179.00
				90,179.00	90,179.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OTHER ADV-Vista View LLP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,30,371.00	
3-Jan-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Vista View LLP</i>	Payment	PAY/11103	25,000.00	
4-Jan-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 673186 issued to Vista View LLP</i>	Payment	PAY/11110	10,00,000.00	
16-Jan-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Vista View LLP</i>	Payment	PAY/11159	50,000.00	
6-Feb-23	To BANK-Yes Bank A/c-009763700001633 <i>Being chq 881619 issued to Vista View LLP towards investments</i>	Payment	PAY/11230	25,000.00	
18-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Vista View LLP towards funds transfer</i>	Payment	PAY/11484	25,000.00	
31-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Vista View LLP towards funds transfer</i>	Payment	PAY/11512	50,000.00	
				13,05,371.00	
By	Closing Balance				13,05,371.00
				13,05,371.00	13,05,371.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Other Loan -Statutory Payments -PMRII

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OTH INCOME CAR-EMP-Ganta Jai Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-22	By EMP-Ganta Jai Kumar Salary <i>Being EMP- Ganta Jai Kumar Maruthi Shift Car ECS Installment for the month of August 2022 - 1st</i>	Journal	JOU/10232		12,512.00
10-Sep-22	By EMP-Ganta Jai Kumar Salary <i>Being EMP- Ganta Jai Kumar Maruthi Shift Car ECS Installment for the month of September 2022 - 2nd</i>	Journal	JOU/10281		12,512.00
10-Oct-22	By EMP-Ganta Jai Kumar Salary <i>Being EMP- Ganta Jai Kumar Maruthi Shift Car ECS Installment for the month of October 2022 - 3rd</i>	Journal	JOU/10323		12,512.00
10-Nov-22	By EMP-Ganta Jai Kumar Salary <i>Being EMP- Ganta Jai Kumar Maruthi Shift Car ECS Installment for the month of November 2022 - 4th</i>	Journal	JOU/10385		12,512.00
10-Dec-22	By EMP-Ganta Jai Kumar Salary <i>Being EMP- Ganta Jai Kumar Maruthi Shift Car ECS Installment for the month of December 2022 -5th</i>	Journal	JOU/10476		12,512.00
10-Jan-23	By EMP-Ganta Jai Kumar Salary <i>Being EMP- Ganta Jai Kumar Maruthi Shift Car ECS Installment for the month of January 2023 - 6th</i>	Journal	JOU/10546		12,512.00
13-Feb-23	By EMP-Ganta Jai Kumar Salary <i>Being EMP- Ganta Jai Kumar Maruthi Shift Car ECS Installment for the month of February 2023. 7th</i>	Journal	JOU/10625		12,512.00
16-Mar-23	By EMP-Ganta Jai Kumar Salary <i>Being EMP- Ganta Jai Kumar Maruthi Shift Car ECS Installment for the month of March 2023 - 8th</i>	Journal	JOU/10701		12,512.00
					1,00,096.00
To	Closing Balance			1,00,096.00	
				1,00,096.00	1,00,096.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OTH INCOME CAR-EMP- MA Lateef

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-22	By EMP-M A Lateef Retainership Allowance <i>Being EMP- MA Lateef car ECS Installament for the month of September 2022.</i>	Journal	JOU/10282		7,851.00
10-Oct-22	By EMP-M A Lateef Retainership Allowance <i>Being EMP- MA Lateef car ECS Installament for the month of October 2022.</i>	Journal	JOU/10325		7,851.00
10-Nov-22	By EMP-M A Lateef Retainership Allowance <i>Being EMP- MA Lateef car ECS Installament for the month of November 2022.</i>	Journal	JOU/10386		7,851.00
10-Dec-22	By EMP-M A Lateef Retainership Allowance <i>Being EMP- MA Lateef car ECS Installament for the month of December 2022.</i>	Journal	JOU/10477		7,851.00
10-Jan-23	By EMP-M A Lateef Retainership Allowance <i>Being EMP- MA Lateef car ECS Installament for the month of January 2023.</i>	Journal	JOU/10547		7,851.00
10-Feb-23	By EMP-M A Lateef Retainership Allowance <i>Being EMP- MA Lateef car ECS Installament for the month of February 2023.</i>	Journal	JOU/10618		7,851.00
10-Mar-23	By EMP-M A Lateef Retainership Allowance <i>Being EMP- MA Lateef car ECS Installament for the month of March2023</i>	Journal	JOU/10691		7,851.00
					54,957.00
To	Closing Balance			54,957.00	
				54,957.00	54,957.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OTH INCOME Staff - Fines

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-22	By EMP-Ashaiya Upally Salary <i>Being amount debited to EMP - U Ashaiya Upally towards fine for the month of November 2022.</i>	Journal	JOU/10453		500.00
31-Jan-23	By EMP-Ashaiya Upally Salary <i>Being amount debited to EMP - U Ashaiya Upally towards fine for the month of January 2023.</i>	Journal	JOU/10577		500.00
2-Feb-23	By BANK-Yes Bank A/c-008763700001633 <i>Being Chq 551057 received from Soham Mansion Owners Association towards fine imposed to Star Agency to their security agency</i>	Receipt	REC/10532		1,500.00
24-Feb-23	By BANK-Yes Bank A/c-008763700001633 <i>Being Chq 763703 received from Soham Mansion Owners Association towards fine imposed to Star Agency to their security agency</i>	Receipt	REC/10581		1,500.00
16-Mar-23	By BANK-Yes Bank A/c-008763700001633 <i>Being Chq 763710 received from Soham Mansion Owners Association towards fine imposed to Star Agency to their security agency</i>	Receipt	REC/10609		1,500.00
To	Closing Balance			5,500.00	5,500.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OTHLOAN-ADV-Arka Autotech Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chno. 635685 issued to Arka Autotech Pvt Ltd towards downpayment for KIGER RXT MT new car for MA Lateef, Legal Manager.</i>	Payment	PAY/10558	2,00,000.00	
23-Aug-22	T0 SL-BOB-Loan Agreement No.0001432734-LMS <i>Being Car Loan amount disbursed</i>	Journal	JOU/10238	3,80,000.00	
24-Aug-22	By FA-Cars <i>Being purchase of Car Inv no. HYD /ARKA/324 Dt: 24-Aug-22 - MA Lateef</i>	Journal	JOU/10239		7,32,500.00
	By FA-Cars <i>Being insurance, road tax accessories and other expenses for Kiger Car</i>	Journal	JOU/10937		1,73,552.00
25-Aug-22	T0 FA-Cars <i>Being insurance, road tax accessories and other expenses for Kiger Car paid by MA Lateef.</i>	Journal	JOU/10936	3,26,052.00	
				9,06,052.00	9,06,052.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OTHLOAN-ADV-RKS Motor Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-22	To BANK-Yes Bank A/c-909763700001633 <i>ch no 630763 being cheque issued to RKS Motors towards purchase of Swift vehicle.</i>	Payment	PAY/10460	2,00,000.00	
21-Jul-22	By FA-Cars <i>Being purchase of car Inv no. 22 -23/SMJ/0496 Dt. 21/07/22 - Ganta Jai Kumar</i>	Journal	JOU/10190		6,53,200.00
	To SL-BOB-Loan Agreement 00001403866-LMS <i>Being car loan disbursed.</i>	Journal	JOU/10191	6,20,000.00	
	By FA-Cars <i>Being insurance, road tax accessories and other expenses for Marthi Swift</i>	Journal	JOU/10938		1,66,800.00
				8,20,000.00	8,20,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OTHLOAN-AL Nagaraju

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			7,81,250.00	
	By Closing Balance				7,81,250.00
				7,81,250.00	7,81,250.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373367 issued to AMTZ Medipolis Square 4554 Pvt Ltd towards investment</i>	Payment	PAY/10908	80,00,000.00	
3-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being Funds received from AMTZ Medipolis Sqare 4554 Pvt Ltd</i>	Receipt	REC/10430		1,00,000.00
28-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from AMTZ Medipolis Square 4554 Pvt Ltd</i>	Receipt	REC/10466		50,00,000.00
10-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 412299 received from AMTZ Medipolis Sqare 4554 Pvt Ltd</i>	Receipt	REC/10500		29,00,000.00
31-Mar-23	To INCOME-Interest From Loans <i>Being Interest receivable from loan for the FY 2022-23</i>	Journal	JOU/10794	68,437.00	
	By TDS Receivables 22-23 <i>Being TDS receivable on Interest for the FY 2022-23</i>	Journal	JOU/10795		6,844.00
				80,68,437.00	80,06,844.00
	By Closing Balance				61,593.00
				80,68,437.00	80,68,437.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OTH LOAN-AMTZ Medpolis Square 801 Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to AMTZ Medipolis Square 801 Pvt Ltd towards investment</i>	Payment	PAY/10909	40,00,000.00	
9-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from AMTZ Medipolis Square 801 Pvt Ltd</i>	Receipt	REC/10436		4,50,000.00
28-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from AMTZ Medipolis Square 801 Pvt Ltd</i>	Receipt	REC/10467		15,00,000.00
10-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 138252 received from AMTZ Medipolis Sqaure 801 Pvt Ltd</i>	Receipt	REC/10501		20,50,000.00
31-Mar-23	T0 INCOME-Interest From Loans <i>Being Interest receivable from loan for the FY 2022-23</i>	Journal	JOU/10792	34,201.00	
	By TDS Receivables 22-23 <i>Being TDS receivables on Interest for the FY 2022-23</i>	Journal	JOU/10793		3,420.00
				40,34,201.00	40,03,420.00
	By Closing Balance				30,781.00
				40,34,201.00	40,34,201.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OTH LOAN-AMTZ Medpolis Square Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to AMTZ Medipolis Square Pvt Ltd towards Investment</i>	Payment	PAY/10907	50,000.00	
29-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to AMTZ Medipolis Square Pvt Ltd towards funds transfer</i>	Payment	PAY/10965	1,50,000.00	
3-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373387 issued to AMTZ Medipolis Sqare Pvt Ltd towards funds transfer</i>	Payment	PAY/10990	1,00,000.00	
9-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373388 issued to AMTZ MEdipolis Square Pvt Ltd towards funds transfer</i>	Payment	PAY/11007	4,50,000.00	
10-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 673196 issued to AMTZ Medipolis Sqaure Pvt Ltd towards loan</i>	Payment	PAY/11140	20,50,000.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 673195 issued to AMTZ Medipolis Sqare Pvt Ltd towards loan</i>	Payment	PAY/11141	29,00,000.00	
31-Mar-23	T0 INCOME-Interest From Loans <i>Being Interest on loan for the FY 2022-23</i>	Journal	JOU/10790	87,892.00	
	By TDS Receivables 22-23 <i>Being TDS receivable on Interest for the FY 2022-23</i>	Journal	JOU/10791		8,789.00
				57,87,892.00	8,789.00
By	Closing Balance				57,79,103.00
				57,87,892.00	57,87,892.00

Modi Properties Pvt Ltd (22-23)

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OTHLOAN-CREDAI HYDERABAD

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 500056 issued to Credai Hyderabad reneral for the year 2023-24 annual membership fee (AMF) (30,000/- + 5400 GST@18%)</i>	Payment	PAY/11290	35,400.00	
				35,400.00	
By	Closing Balance				35,400.00
				35,400.00	35,400.00

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OTHLOAN- Crescentia Labs Pvt Ltd

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			62,65,296.00	
1-Apr-22	To INCOME-Interest From Loans <i>Being interest receivable for the year 21-22</i>	Journal	JOU/10003	1,17,990.00	
	By TDS Receivables 22-23 <i>Being tds recoverable on interest</i>	Journal	JOU/10004		11,799.00
9-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to GV one towards Funds transfers chq no; -680749</i>	Payment	PAY/10033	1,00,000.00	
20-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount transfers to GV 1 Towards Funds tranfers</i>	Payment	PAY/10078	2,00,000.00	
3-Oct-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 958668 issued to Crescentia Labs Pvt Ltd towards funds transfer</i>	Payment	PAY/10742	12,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being chq 958670 issued to Crescentia Labs Pvt Ltd towards funds transfer</i>	Payment	PAY/10744	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being chq 958676 issued to Crescentia Labs Pvt Ltd</i>	Payment	PAY/10749	10,00,000.00	
12-Nov-22	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Crescentia Labs Pvt Ltd towards loan</i>	Payment	PAY/10910	5,00,000.00	
17-Dec-22	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Crescentia Labs Pvt Ltd towards loan</i>	Payment	PAY/11039	5,00,000.00	
16-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 216641 received from Crescentia Labs Pvt Ltd</i>	Receipt	REC/10509		20,00,000.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 635693 issued to Crescentia Labs Pvt Ltd towards loan</i>	Payment	PAY/11165	20,00,000.00	
Carried Over				1,28,83,286.00	20,11,799.00

continued ...

Modi Properties Pvt Ltd (22-23)

OTHLOAN- Crescentia Labs Pvt Ltd Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,83,286.00	20,11,799.00
27-Feb-23	T0 BANK-Yes Bank A/c-008763700001633 <i>Being Chq 812951 issued to Crescentia Labs Pvt LTd towards loan</i>	Payment	PAY/11352	3,00,000.00	
31-Mar-23	T0 INCOME-Interest From Loans <i>Being Interest from loan for the FY 2022-23</i>	Journal	JOU/10803	5,52,590.00	
	By TDS Receivables 22-23 <i>Being TDS on Interest for the FY 2022-23</i>	Journal	JOU/10804		55,259.00
				1,37,35,876.00	20,67,058.00
By	Closing Balance				1,16,68,818.00
				1,37,35,876.00	1,37,35,876.00

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OTH LOAN-DR.N.R.K.Biotech Pvt Ltd

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,98,20,514.00	
1-Apr-22	To INCOME-Interest From Loans <i>Being interest receivable for fy 21-22</i>	Journal	JOU/10001	5,89,980.00	
	By TDS Receivables 22-23 <i>Being tds recoverable on interest</i>	Journal	JOU/10002		58,998.00
9-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to NRK Towrads Funds tranfers chq no;-680748</i>	Payment	PAY/10032	10,00,000.00	
24-Jun-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq issued towards Funds Transfer. chq No-630732</i>	Payment	PAY/10381	10,00,000.00	
27-Jun-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq issued to NRK Towrads Funds tranfers chq no:-630735 date:-27/6/22</i>	Payment	PAY/10387	40,00,000.00	
28-Jun-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to NRK Towrads Funds Tranfers chq no:-630743</i>	Payment	PAY/10391	8,00,000.00	
16-Jul-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to NRK Towrads Fund stranfers chq no:-630752</i>	Payment	PAY/10450	20,00,000.00	
13-Aug-22	To BANK-Yes Bank A/c-009763700001633 <i>Being funds received from DR. NRK Biotech Towrads Funds tranfers chq no;-635683</i>	Payment	PAY/10557	3,00,000.00	
1-Sep-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Cheque No. 049785 issued to DR NRK Biotech Pvt Ltd towards funds transfer.</i>	Payment	PAY/10619	10,00,000.00	
31-Mar-23	To INCOME-Interest From Loans <i>Being Interest received on Loan for the FY 2022-23</i>	Journal	JOU/10786	18,10,846.00	
	By TDS Receivables 22-23 <i>Being TDS receivable on Interest for the FY 2022-23.</i>	Journal	JOU/10787		1,81,085.00
				3,23,21,340.00	2,40,083.00
	By Closing Balance				3,20,81,257.00
				3,23,21,340.00	3,23,21,340.00

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OTHLOAN-EMP-Aruna Kambhampati

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-22	To EMP- Aruna Kambhampati Salary <i>Being amount credited to Emp - Aruna Kambhampati salary debit balance transferred to Loan account</i>	Journal	JOU/10415	1,735.00	
				1,735.00	
By	Closing Balance				1,735.00
				1,735.00	1,735.00

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OTH LOAN-EMP-Ashaiya Uppally

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-22	T0 EMP-Ashaiya Uppally Salary <i>Being Loan for the month of November - 22 and Monthly deduction from salary for Rs 10,000/-</i>	Journal	JOU/10378	33,000.00	
	T0 EMP-Ashaiya Uppally Salary <i>Being amount credited to Emp - U Ashaiya Upplay salary towards debit balance transferred to Loan account and monthly deduction from salary Rs 10,000/-</i>	Journal	JOU/10379	2,79,986.00	
1-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 673182 issued to Ashaiya Uppally towards Loan for the month of December 22 and monthly deduction from salary Rs 10,000/-</i>	Payment	PAY/10968	33,000.00	
5-Dec-22	By EMP-Ashaiya Uppally Salary <i>Being amount credited to OTH LOAN - Ashaiya Uppally acoount towards loan deduction for the month of November 2022.</i>	Journal	JOU/10465		10,000.00
28-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Ashaiya Uppally towards Loan for the month of January 23 and monthly deduction from salary Rs 10,000/-</i>	Payment	PAY/11080	33,000.00	
5-Jan-23	By EMP-Ashaiya Uppally Salary <i>Being amount credited to OTH LOAN - U Ashaiya salary acoount towards loan deduction for the month of December 2022.</i>	Journal	JOU/10533		10,000.00
30-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq 635701 issued to Ashaiya Uppally towards Loan for the month of February 23 and monthly deduction from salary Rs 10,000/-</i>	Payment	PAY/11207	33,000.00	
Carried Over				4,11,986.00	20,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,986.00	20,000.00
8-Feb-23	By EMP-Ashaiya Uppally Salary <i>Being amount credited to OTH LOAN - U Ashaiya salary account towards loan deduction for the month of January 2023.</i>	Journal	JOU/10611		10,000.00
27-Feb-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Ashaiya Uppally towards Loan for the month of March 23 and monthly deduction from salary Rs 10,000/-</i>	Payment	PAY/11354	10,000.00	
7-Mar-23	By EMP-Ashaiya Uppally Salary <i>Being amount credited to OTH LOAN - U Ashaiya salary account towards loan deduction for the month of February 2023.</i>	Journal	JOU/10675		10,000.00
29-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Ashaiya Uppally towards loan for the month of april 2023 as per details enclosed.</i>	Payment	PAY/11509	10,000.00	
31-Mar-23	By EMP-Ashaiya Uppally Salary <i>Being amount credited to OTH LOAN - U Ashaiya salary account towards loan deduction for the month of March 2023</i>	Journal	JOU/10729		10,000.00
				4,31,986.00	50,000.00
By	Closing Balance				3,81,986.00
				4,31,986.00	4,31,986.00

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OTH LOAN-EMP-Chathiri Kirshna

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-22	To EMP-Chathiri Krishna Salary <i>Being amount credited to Emp - Chathiri Krishna salary towards debit balance transferred to Loan account</i>	Journal	JOU/10410	4,585.00	
5-Dec-22	By EMP-Chathiri Krishna Salary <i>Being amount credited to OTH LOAN - Chathiri Krishna V account towards loan deduction for the month of November 2022.</i>	Journal	JOU/10469		1,000.00
5-Jan-23	By EMP-Chathiri Krishna Salary <i>Being amount credited to OTH LOAN - Chathiri Kirshna salary account towards loan deduction for the month of December 2022.</i>	Journal	JOU/10534		1,000.00
8-Feb-23	By EMP-Chathiri Krishna Salary <i>Being amount credited to OTH LOAN - Chathiri Kirshna salary account towards loan deduction for the month of January 2023.</i>	Journal	JOU/10612		1,000.00
7-Mar-23	By EMP-Chathiri Krishna Salary <i>Being amount credited to OTH LOAN - Chathiri Kirshna salary account towards loan deduction for the month of February 2023.</i>	Journal	JOU/10676		1,000.00
31-Mar-23	By EMP-Chathiri Krishna Salary <i>Being amount credited to OTH LOAN - Chathiri Kirshna salary account towards loan deduction for the month of March 2023.</i>	Journal	JOU/10730		1,000.00
				4,585.00	5,000.00
				415.00	
				5,000.00	5,000.00
To	Closing Balance				

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OTH LOAN-EMP- Ganta Jai Kumar

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-22	To EMP-Ganta Jai Kumar Salary <i>Being amount credited to Emp - Jai Kumar salary debit balance transferred to Loan account</i>	Journal	JOU/10411	3,00,663.00	
5-Dec-22	By EMP-Ganta Jai Kumar Salary <i>Being amount credited to OTH LOAN - Ganta Jai Kumar acoount towards loan deduction for the month of November 2022.</i>	Journal	JOU/10464		5,000.00
5-Jan-23	By EMP-Ganta Jai Kumar Salary <i>Being amount credited to OTH LOAN - Ganta Jai Kumar salary acoount towards loan deduction for the month of December 2022.</i>	Journal	JOU/10532		5,000.00
13-Feb-23	By EMP-Ganta Jai Kumar Salary <i>Being amount credited to OTH LOAN - Ganta Jai Kumar salary acoount towards loan deduction for the month of January 2023.</i>	Journal	JOU/10624		5,000.00
16-Mar-23	By EMP-Ganta Jai Kumar Salary <i>Being amount credited to OTH LOAN - Ganta Jai Kumar salary acoount towards loan deduction for the month of February 2023.</i>	Journal	JOU/10700		5,000.00
				3,00,663.00	20,000.00
	By Closing Balance				2,80,663.00
				3,00,663.00	3,00,663.00

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OTHLOAN-EMP-Iqra Khatoon

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-22	To EMP-Iqra Khatoon Salary <i>Being amount credited to Emp - Iqra Khatoon salary debit balance transferred to Loan account</i>	Journal	JOU/10416	20,051.00	
	By INV-PARTNER-Paramount Builders <i>Being OTHLOAN-EMP-Iqra Khatoon debit balance amount transferred to Paramount Builders</i>	Journal	JOU/10421		20,051.00
				20,051.00	20,051.00

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OTH LOAN-EMP-Jaya Prakash M

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-22	To EMP-Jaya Prakash Salary <i>Being amount credited to Emp - Jaya Prakash salary debit balance transferred to Loan account</i>	Journal	JOU/10412	53,370.00	
5-Dec-22	By EMP-Jaya Prakash Salary <i>Being amount credited to OTH LOAN - Jaya Prakash M account towards loan deduction for the month of November 2022.</i>	Journal	JOU/10461		5,000.00
5-Jan-23	By EMP-Jaya Prakash Salary <i>Being amount credited to OTH LOAN - Jaya Prakash M account towards loan deduction for the month of December 2022.</i>	Journal	JOU/10529		5,000.00
8-Feb-23	By EMP-Jaya Prakash Salary <i>Being amount credited to OTH LOAN - Jaya Prakash M account towards loan deduction for the month of January 2023.</i>	Journal	JOU/10606		5,000.00
7-Mar-23	By EMP-Jaya Prakash Salary <i>Being amount credited to OTH LOAN - Jaya Prakash M account towards loan deduction for the month of February 2023</i>	Journal	JOU/10599		5,000.00
31-Mar-23	By EMP-Jaya Prakash Salary <i>Being amount credited to OTH LOAN - Jaya Prakash M account towards loan deduction for the month of March 2023</i>	Journal	JOU/10725		5,000.00
				53,370.00	25,000.00
	By Closing Balance				28,370.00
				53,370.00	53,370.00

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OTHLOAN-EMP-K.Gopi Krishna

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To EMP-Gopi Krishna Salary <i>Being Salary account debited balance of EMP- K. Gopi Krishna transferred to Loan account.</i>	Journal	JOU/10562	3,001.00	
8-Feb-23	By EMP-Gopi Krishna Salary <i>Being amount credited to OTH LOAN - Gopi Krishna salary account towards loan deduction for the month of January 2023.</i>	Journal	JOU/10609		1,000.00
	To EMP-Gopi Krishna Salary <i>Being Salary account debited balance of EMP- K. Gopi Krishna transferred to Loan account.</i>	Journal	JOU/10615	5,000.00	
7-Mar-23	By EMP-Gopi Krishna Salary <i>Being amount credited to OTH LOAN - Gopi Krishna salary account towards loan deduction for the month of February 2023</i>	Journal	JOU/10674		1,000.00
31-Mar-23	By EMP-Gopi Krishna Salary <i>Being amount credited to OTH LOAN - Gopi Krishna salary account towards loan deduction for the month of March 2023</i>	Journal	JOU/10728		1,000.00
				8,001.00	3,000.00
	By Closing Balance				5,001.00
				8,001.00	8,001.00

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OTH LOAN-EMP-Koya Nirisha Ganga

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To EMP-Koya Nirisha Ganga Retainership Allowance <i>Being debited balance adjusted to loan account</i>	Journal	JOU/10799	24,726.00	
				24,726.00	
By	Closing Balance				24,726.00
				24,726.00	24,726.00

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OTHLOAN-EMP-Lingampally Vinay Chary

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-22	To EMP-Lingampally Vinay Chary Salary <i>Being amount credited to Emp - Lingampally Vinay Chary salary debit balance transferred to Loan account</i>	Journal	JOU/10417	280.00	
5-Dec-22	By EMP-Lingampally Vinay Chary Salary <i>Being amount credited to OTH LOAN - Lingampally Vinay Chary account towards loan deduction for the month of November 2022.</i>	Journal	JOU/10467		280.00
				280.00	280.00

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OTH LOAN-EMP-Meenakshi Nerlapally

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-22	To EMP-Meenakshi Nerlapally Salary <i>Being amount credited to Emp - Meenakshi N Salary debit balance transferred to Loan account</i>	Journal	JOU/10414	22,216.00	
31-Dec-22	By EMP-Meenakshi Nerlapally Salary <i>Being amount credited to OTH LOAN - Meenakshi Narlapally acoount towards loan deduction for the month of November 2022.</i>	Journal	JOU/10505		2,000.00
5-Jan-23	By EMP-Meenakshi Nerlapally Salary <i>Being amount credited to OTH LOAN - Meenakshi Nerlapally salary acoount towards loan deduction for the month of December 2022.</i>	Journal	JOU/10535		2,000.00
8-Feb-23	By EMP-Meenakshi Nerlapally Salary <i>Being amount credited to OTH LOAN - Meenakshi Nerlapally salary acoount towards loan deduction for the month of January 2023.</i>	Journal	JOU/10613		2,000.00
7-Mar-23	By EMP-Meenakshi Nerlapally Salary <i>Being amount credited to OTH LOAN - Meenakshi Nerlapall acoount towards loan deduction for the month of February 2023.</i>	Journal	JOU/10678		2,000.00
31-Mar-23	By EMP-Meenakshi Nerlapally Salary <i>Being amount credited to OTH LOAN - Meenakshi Nerlapall acoount towards loan deduction for the month of March 2023.</i>	Journal	JOU/10731		2,000.00
				22,216.00	10,000.00
	By Closing Balance				12,216.00
				22,216.00	22,216.00

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OTH LOAN- EMP-Nakkala Ramanji Reddy

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-23	To EMP-Nakkala Ramanji Reddy Salary <i>Being Salary advance amount transferred to Loan account</i>	Journal	JOU/10628	5,000.00	
7-Mar-23	By EMP-Nakkala Ramanji Reddy Salary <i>Being amount credited to OTH LOAN - Nakka Ramanji Reddy account towards loan deduction for the month of February 2023</i>	Journal	JOU/10677		5,000.00
				5,000.00	5,000.00

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OTHLOAN-EMP-Naveen Gosika

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-22	To EMP-Naveen Gosika Salary <i>Being amount credited to Emp - Naveen Gosika salary debit balance transferred to Loan account</i>	Journal	JOU/10418	661.00	
5-Dec-22	By EMP-Naveen Gosika Salary <i>Being amount credited to OTH LOAN - Naveen Gosika acoount towards loan deduction for the month of November 2022.</i>	Journal	JOU/10466		661.00
				661.00	661.00

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OTH LOAN-EMP-Ramnivas Sanjay

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-22	To EMP-Ramnivas Sanjay Kumar Salary <i>Being amount credited to Emp - Ramnivas Sanjay Salary debit balance transferred to Loan account</i>	Journal	JOU/10422	7,288.00	
20-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to OTH LOAN-EMP-Ramnivas Sanjay towards payment received from SSLLP Logistics</i>	Receipt	REC/10452		4,421.00
8-Feb-23	By EMP-Ramnivas Sanjay Kumar Salary <i>Being amount credited to OTH LOAN - Ramnivas Sanjay Kumar salary account towards loan deduction for the month of January 2023.</i>	Journal	JOU/10610		1,000.00
				7,288.00	5,421.00
	By Closing Balance				1,867.00
				7,288.00	7,288.00

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OTH LOAN-EMP-Sambasiva Rao Allamsetty

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-22	To EMP-Sambasiva Rao Allamsetty Salary <i>Being amount credited to Emp - Sambasiva Rao Allamsetty Salary debit balance transferred to Loan account</i>	Journal	JOU/10423	2,23,415.00	
5-Dec-22	By EMP-Sambasiva Rao Allamsetty Salary <i>Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of November 2022.</i>	Journal	JOU/10460		5,000.00
5-Jan-23	By EMP-Sambasiva Rao Allamsetty Salary <i>Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of December 2022.</i>	Journal	JOU/10528		2,000.00
17-Jan-23	To EMP-Sambasiva Rao Allamsetty Salary <i>Being amount credited to EMP-Sambasiva Rao Allamsetty salary account debit balance transferred to Loan account</i>	Journal	JOU/10550	10,000.00	
8-Feb-23	By EMP-Sambasiva Rao Allamsetty Salary <i>Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of January 2023.</i>	Journal	JOU/10605		5,000.00
7-Mar-23	By EMP-Sambasiva Rao Allamsetty Salary <i>Being amount credited to OTH LOAN - Sambasiva Rao Allamsetty acoount towards loan deduction for the month of February 2023.</i>	Journal	JOU/10671		5,000.00
				2,33,415.00	17,000.00
By	Closing Balance				2,16,415.00
				2,33,415.00	2,33,415.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

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OTH LOAN-EMP-Silveri Sujatha

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-22	To EMP-Silveri Sujatha Salary <i>Being amount credited to Emp - Silveri Sujatha Salary debit balance transferred to Loan account</i>	Journal	JOU/10424	9,922.00	
5-Dec-22	By EMP-Silveri Sujatha Salary <i>Being amount credited to OTH LOAN - Silveri Sujatha acoount towards loan deduction for the month of November 2022.</i>	Journal	JOU/10463		500.00
5-Jan-23	By EMP-Silveri Sujatha Salary <i>Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of December 2022.</i>	Journal	JOU/10531		500.00
8-Feb-23	By EMP-Silveri Sujatha Salary <i>Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of January 2023.</i>	Journal	JOU/10608		500.00
7-Mar-23	By EMP-Silveri Sujatha Salary <i>Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of February 2023</i>	Journal	JOU/10673		500.00
31-Mar-23	By EMP-Silveri Sujatha Salary <i>Being amount credited to OTH LOAN - Silveri Sujathia salary acoount towards loan deduction for the month of March 2023</i>	Journal	JOU/10727		500.00
				9,922.00	2,500.00
	By Closing Balance				7,422.00
				9,922.00	9,922.00

Modi Properties Pvt Ltd (22-23)

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OTH LOAN-EMP-Swaroopo

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-22	To EMP-Swaroopo Salary <i>Being amount credited to Emp - Swaroopo Salary debit balance transferred to Loan account</i>	Journal	JOU/10425	20,056.00	
5-Dec-22	By EMP-Swaroopo Salary <i>Being amount credited to OTH LOAN - Swaroopo acoount towards loan deduction for the month of November 2022.</i>	Journal	JOU/10470		2,000.00
5-Jan-23	By EMP-Swaroopo Salary <i>Being amount credited to OTH LOAN - Swaroopo salary acoount towards loan deduction for the month of December 2022.</i>	Journal	JOU/10536		2,000.00
8-Feb-23	By EMP-Swaroopo Salary <i>Being amount credited to OTH LOAN - Swaroopo salary acoount towards loan deduction for the month of January 2023.</i>	Journal	JOU/10614		2,000.00
7-Mar-23	By EMP-Swaroopo Salary <i>Being amount credited to OTH LOAN - Swaroopo acoount towards loan deduction for the month of February 2023.</i>	Journal	JOU/10679		2,000.00
31-Mar-23	By EMP-Swaroopo Salary <i>Being amount credited to OTH LOAN - Swaroopo acoount towards loan deduction for the month of March 2023</i>	Journal	JOU/10737		2,000.00
				20,056.00	10,000.00
	By Closing Balance				10,056.00
				20,056.00	20,056.00

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OTH LOAN-EMP-Swathi K

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-22	T ₀ EMP-K.Swathi Salary <i>Being amount credited to Emp - K. Swathi salary debit balance transferred to Loan account</i>	Journal	JOU/10413	73,581.00	
5-Dec-22	By EMP-K.Swathi Salary <i>Being amount credited to OTH LOAN - Swathi K account towards loan deduction for the month of November 2022.</i>	Journal	JOU/10462		5,000.00
29-Dec-22	T ₀ EMP-K.Swathi Salary <i>Being amount credited to K. Swathi Salary account towards salary debit balance transferred to Loan account</i>	Journal	JOU/10488	20,000.00	
5-Jan-23	By EMP-K.Swathi Salary <i>Being amount credited to OTH LOAN - K. Swathi salary account towards loan deduction for the month of December 2022.</i>	Journal	JOU/10530		4,000.00
8-Feb-23	By EMP-K.Swathi Salary <i>Being amount credited to OTH LOAN - K. Swathi salary account towards loan deduction for the month of January 2023.</i>	Journal	JOU/10607		5,000.00
7-Mar-23	By EMP-K.Swathi Salary <i>Being amount credited to OTH LOAN - K. Swathi salary account towards loan deduction for the month of February 2023</i>	Journal	JOU/10672		2,000.00
13-Mar-23	By EMP-K.Swathi Salary <i>Being amount debited to Employee salary account towards credit balance transfer to loan account</i>	Journal	JOU/10698		681.00
31-Mar-23	By EMP-K.Swathi Salary <i>Being amount credited to OTH LOAN - K. Swathi salary account towards loan deduction for the month of March 2023</i>	Journal	JOU/10726		1,500.00
				93,581.00	18,181.00
By	Closing Balance				75,400.00
				93,581.00	93,581.00

Modi Properties Pvt Ltd (22-23)

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OTHLOAN-EMP-Tanveer Khan

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-22	To EMP-Tanveer Khan Salary <i>Being amount credited to Emp - Tanveer Khan salary debit balance transferred to Loan account</i>	Journal	JOU/10419	23,433.00	
				23,433.00	
By	Closing Balance				23,433.00
				23,433.00	23,433.00

Modi Properties Pvt Ltd (22-23)

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OTHLOAN-EMP-Tulja Bhavani V

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-22	To EMP-V Tulja Bhavani Salary <i>Being amount credited to Emp - Tulja Bhavani V salary debit balance transferred to Loan account</i>	Journal	JOU/10420	6.00	
5-Dec-22	By EMP-V Tulja Bhavani Salary <i>Being amount credited to OTH LOAN - Tulja Bhavani V acoount towards loan deduction for the month of November 2022.</i>	Journal	JOU/10468		6.00
				6.00	6.00

Modi Properties Pvt Ltd (22-23)

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OTH LOAN-GV Discovery Centers Pvt Ltd

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,39,80,330.00	
16-Jul-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to GVDC Towrads Funds tranfers chq nO; -630758</i>	Payment	PAY/10456	10,00,000.00	
12-Sep-22	To BANK-Yes Bank A/c-009763700001633 <i>Being cheque 958646 issued to GV Discovery Centres Pvt Ltd towards funds transfer</i>	Payment	PAY/10662	5,00,000.00	
3-Oct-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq 958671 issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/10745	10,00,000.00	
12-Dec-22	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to GV Discovery Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/11020	5,00,000.00	
21-Dec-22	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to GV Discovery Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/11057	3,00,000.00	
17-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 944754 received from GV Discovery Centers Pvt Ltd</i>	Receipt	REC/10511		20,00,000.00
6-Feb-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 881606 issued to GV Discovery Centers Pvt Ltd towards investment</i>	Payment	PAY/11245	61,20,000.00	
20-Feb-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 658544 issued to GV Discovery Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/11327	82,50,000.00	
10-Mar-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 944771 received from GV Discovery Centers Pvt Ltd towards funds transfer</i>	Receipt	REC/10594		20,00,000.00
31-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to GV Discovery Centers Pvt Ltd towards funds transfer</i>	Payment	PAY/11513	10,00,000.00	
Carried Over				3,26,50,330.00	40,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,50,330.00	40,00,000.00
31-Mar-23	By BANK-Yes Bank A/c-008763700001633 <i>Being amount reversed due to online payment rejected</i>	Receipt	REC/10630		10,00,000.00
	To INCOME-Interest From Loans <i>Being Interest on loans for the FY 2022-23</i>	Journal	JOU/10805	10,98,812.00	
	By TDS Receivables 22-23 <i>Being TDS receivables on Interest for the FY 2022-23</i>	Journal	JOU/10806		1,09,881.00
				3,37,49,142.00	51,09,881.00
By	Closing Balance				2,86,39,261.00
				3,37,49,142.00	3,37,49,142.00

Modi Properties Pvt Ltd (22-23)

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OTH LOAN-GV Research Centers Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			91,06,903.00	
1-Apr-22	By CCPS-GV Research Centers Pvt Ltd <i>Being amount credited to GV Research Centers Pvt Ltd towards loan received</i>	Journal	JOU/10006		80,00,000.00
9-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to GVRC Towards Funds transfers chq no; -680747</i>	Payment	PAY/10031	10,00,000.00	
28-May-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued To GVRC Towards Funds transfers chq no; -028588</i>	Payment	PAY/10235	10,00,000.00	
4-Jun-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to GVRC Towards Funds transfers chq no; -137827</i>	Payment	PAY/10288	5,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to GVRC Towards Funds transfers chq no; -137826</i>	Payment	PAY/10289	5,00,000.00	
22-Jun-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to GVRC Towards Funds transfers. chq no -630731</i>	Payment	PAY/10377	10,00,000.00	
12-Dec-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373389 issued to GV Research Center Pv Ltd towards loan</i>	Payment	PAY/11018	25,00,000.00	
23-Dec-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq 373397 issued to GV Research Center Pvt Ltd towards loan</i>	Payment	PAY/11058	25,00,000.00	
28-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from received GV Research Centers Pvt Ltd</i>	Receipt	REC/10468		25,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from received GV Research Centers Pvt Ltd</i>	Receipt	REC/10469		30,00,000.00
Carried Over				1,81,06,903.00	1,35,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,06,903.00	1,35,00,000.00
31-Mar-23	T ₀ INCOME-Interest From Loans <i>Being interest receivable for the year 22-23</i>	Journal	JOU/10788	2,97,846.00	
	By TDS Receivables 22-23 <i>Being tds recoverable for the year 22-23</i>	Journal	JOU/10789		29,785.00
				1,84,04,749.00	1,35,29,785.00
	By Closing Balance				48,74,964.00
				1,84,04,749.00	1,84,04,749.00

Modi Properties Pvt Ltd (22-23)

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Secunderabad

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OTH LOAN - GVSH Manufacturing Facilities Pvt Ltd

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			23,68,515.00	
1-Apr-22	To INCOME-Interest From Loans	Journal	JOU/10853	77,057.00	
9-May-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10140	4,50,000.00	
	Being chq issued to GVSH Towards Funds tranfers chq no: -664667				
21-May-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10215	75,000.00	
	Being amount neft to GVSH Towards Funds tranfers				
28-May-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10234	1,00,000.00	
	Being chq issued to GVSH Towards Funds tranfers chq no: -028587				
14-Jun-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10326	20,000.00	
	Cheque no:137839 Being cheque issued to GVSH towards funds transfer				
20-Jun-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10366	50,000.00	
	Being amount neft to GVSH Towards Funds tranfers				
25-Jun-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10382	2,25,000.00	
	Being amount neft to GVSH Towards Funds tranfers				
13-Jul-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10440	50,000.00	
	Being chq issued to GVSH Towards Funds tranfers chq no; -630760				
30-Jul-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10500	1,00,000.00	
	Being chq issued to GVSH Towards Fund stranfers chq nO; -635664				
29-Aug-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10596	1,25,000.00	
	Being chq 049779 issued to GVSH Manufacturing Facilities Pvt Ltd towards funds transfer				
3-Sep-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10623	1,00,000.00	
	Being cheque no. 049789 issued to GVSH Manufacturing Facilities Pvt Ltd towards funds transfer				
	Carried Over			37,40,572.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,40,572.00	
21-Sep-22	T0 Cash <i>Being amount debited to GVSH MAnufacturing Facilities Pvt Ltd towards GST late fee filling charges for the month of July and Aug 22 (180+500)</i>	Payment	PAY/10704	680.00	
4-Oct-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq 958679 issued to GVSH Manufacturing Private Limited</i>	Payment	PAY/10751	75,000.00	
8-Oct-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq 958681 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/10758	25,000.00	
22-Oct-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 418769 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/10815	25,000.00	
29-Oct-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 418780 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/10832	50,000.00	
3-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 418802 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/10859	25,000.00	
12-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/10911	50,000.00	
19-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to GVSH Manufacturing Facilities Private Limited towards Loan</i>	Payment	PAY/10938	1,25,000.00	
3-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/10985	1,00,000.00	
24-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/11066	50,000.00	
3-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards laon</i>	Payment	PAY/11101	1,00,000.00	
7-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/11135	75,000.00	
	Carried Over			44,41,252.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,41,252.00	
6-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 881623 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/11234	75,000.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 881624 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/11235	15,000.00	
11-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 500045 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/11278	25,000.00	
25-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 812945 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/11349	53,000.00	
4-Mar-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 812954 issued to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/11364	1,25,000.00	
31-Mar-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to GVSH Manufacturing Facilities Pvt Ltd towards loan</i>	Payment	PAY/11511	75,000.00	
	T0 INCOME-Interest From Loans <i>interest received</i>	Journal	JOU/10784	2,37,046.00	
	By TDS Receivables 22-23 <i>tds receivable</i>	Journal	JOU/10785		23,705.00
				50,46,298.00	23,705.00
By	Closing Balance				50,22,593.00
				50,46,298.00	50,46,298.00

Modi Properties Pvt Ltd (22-23)

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OTHLOAN-Modi Consultancy Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,03,307.00	
12-Sep-22	To BANK-Yes Bank A/c-009763700001633 <i>Being cheque 958645 issued to Modi Consultancy Services towards funds transfer</i>	Payment	PAY/10661	75,000.00	
3-Oct-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq 958674 issued to Modi Consultancy Services</i>	Payment	PAY/10747	2,60,000.00	
26-Oct-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 418776 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/10823	10,00,000.00	
19-Nov-22	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Modi Consultancy Services towards loan</i>	Payment	PAY/10939	50,000.00	
9-Jan-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Modi Consultancy Services towards loan</i>	Payment	PAY/11138	13,50,000.00	
31-Jan-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 635705 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11211	24,22,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 635706 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11212	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 635707 issued to Modi Consultancy Services</i>	Payment	PAY/11213	24,22,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 635708 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11214	77,94,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 635710 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11215	40,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 881603 issued to Modi Consultancy Services</i>	Payment	PAY/11216	45,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 635709 issued to Modi Consultancy Services.</i>	Payment	PAY/11218	72,66,000.00	
	Carried Over			3,22,42,307.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,42,307.00	
6-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 216302 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11236	1,00,000.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 216304 issued to Modi Consultancy Services towards loans</i>	Payment	PAY/11239	18,00,000.00	
17-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 500060 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11308	25,00,000.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 500061 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11309	25,00,000.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 500062 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11310	25,00,000.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 500063 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11311	8,73,803.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 500064 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11312	24,22,000.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 500065 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11313	24,22,000.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 653531 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11314	24,22,000.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 658532 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11315	2,25,000.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 658539 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11316	29,45,000.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 658535 issued to Modi Consultany services towards loan</i>	Payment	PAY/11318	2,25,000.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 658536 issued to Modi Consultany services towards loan</i>	Payment	PAY/11319	2,25,000.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 658552 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11320	25,00,000.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 658553 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11321	25,00,000.00	
	Carried Over			5,84,02,110.00	

Modi Properties Pvt Ltd (22-23)

OTHLOAN-Modi Consultancy Services Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,84,02,110.00	
17-Feb-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 658554 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11322	8,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 658555 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11323	8,00,000.00	
9-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 467062 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11419	50,000.00	
18-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 467078 issued to Modi Consultancy Services towards loan</i>	Payment	PAY/11483	13,50,000.00	
31-Mar-23	By Share of Loss From Firms / Llps <i>Being share loss transferred</i>	Journal	JOU/10901		2,89,086.80
				6,14,02,110.00	2,89,086.80
	By Closing Balance				6,11,13,023.20
				6,14,02,110.00	6,14,02,110.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

OTHLOAN-Modi Realty Mallapur LLP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,47,06,000.00	
31-Mar-23	By Modi Realty Mallapur LLP Villa Purchase <i>Being transferred</i>	Journal	JOU/10980		1,47,06,000.00
				1,47,06,000.00	1,47,06,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Output CGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,606.00
30-Apr-22	By (as per details)	Sales	MPPL10001		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				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April-22				
	By (as per details)	Sales	MPPL10002		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				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April-22				
	By (as per details)	Sales	MPPL10003		6,211.80
	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 April-22				
	By (as per details)	Sales	MPPL10004		3,168.00
	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 April-22				
	By (as per details)	Sales	MPPL10005		1,080.00
	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 April-22				
	Carried Over				33,351.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,351.62
30-Apr-22	By (as per details)	Sales	MPPL10006		4,074.21
	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 April-22				
	By (as per details)	Sales	MPPL10007		8,372.16
	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 April-22				
	By (as per details)	Sales	MPPL10008		9,205.65
	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 April-22				
	By (as per details)	Sales	MPPL10009		2,999.97
	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 April-22				
	By (as per details)	Sales	MPPL10010		2,299.50
	DEB-Rajesh Kumar Jayantital 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 April-22				
	By (as per details)	Sales	MPPL10011		2,299.50
	DEB-Sharad Kumar Jayantital 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 April-22				
	Carried Over				62,602.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				62,602.61
30-Apr-22	By (as per details)	Sales	MPPL10012		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 April-22				
	By (as per details)	Sales	MPPL10013		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 April-22				
	By (as per details)	Sales	MPPL10014		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 April-22				
	By (as per details)	Sales	MPPL10015		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 April-22				
31-May-22	By (as per details)	Sales	MPPL10016		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				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of May-22				
	By (as per details)	Sales	MPPL10017		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				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of May-22				
	Carried Over				84,990.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				84,990.11
31-May-22	By (as per details)	Sales	MPPL10018		6,211.80
	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 May-22				
	By (as per details)	Sales	MPPL10019		3,168.00
	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 May-22				
	By (as per details)	Sales	MPPL10020		1,080.00
	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 May-22				
	By (as per details)	Sales	MPPL10021		4,074.21
	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 May-22				
	By (as per details)	Sales	MPPL10022		8,372.16
	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 May-22				
	By (as per details)	Sales	MPPL10023		9,205.65
	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 May-22				
	Carried Over				1,17,101.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,17,101.93
31-May-22	By (as per details)	Sales	MPPL10024		2,999.97
	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 May-22				
	By (as per details)	Sales	MPPL10025		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 May-22				
	By (as per details)	Sales	MPPL10026		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 May-22				
	By (as per details)	Sales	MPPL10027		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 ,May-22				
	By (as per details)	Sales	MPPL10028		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 May-22				
	By (as per details)	Sales	MPPL10029		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 May-22				
	By (as per details)	Sales	MPPL10030		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 May-22				
	Carried Over				1,26,802.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,26,802.58
30-Jun-22	By (as per details)	Sales	MPPL10031		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				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-22				
	By (as per details)	Sales	MPPL10032		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				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-22				
	To (as per details)	Credit Note	CN/10001	8,238.42	
	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 credit note pass No : -MPPL10031				
	By (as per details)	Sales	MPPL10033		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				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-22				
	By (as per details)	Sales	MPPL10034		6,211.80
	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-22				
	By (as per details)	Sales	MPPL10035		3,168.00
	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-22				
	Carried Over			8,238.42	1,64,706.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	1,64,706.62
30-Jun-22	By (as per details)	Sales	MPPL10036		1,080.00
	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-22				
	By (as per details)	Sales	MPPL10037		4,074.21
	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-22				
	By (as per details)	Sales	MPPL10038		8,372.16
	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-22				
	By (as per details)	Sales	MPPL10039		9,205.65
	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 June-22				
	By (as per details)	Sales	MPPL10040		2,999.97
	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-22				
	By (as per details)	Sales	MPPL10041		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				
	Rounded Off				
	towards Mangment Supervision charges for the month of June-22				
	Carried Over			8,238.42	1,92,738.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	1,92,738.11
30-Jun-22	By (as per details)	Sales	MPPL10042		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 June-22				
	By (as per details)	Sales	MPPL10043		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 June-22				
	By (as per details)	Sales	MPPL10044		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 June-22				
	By (as per details)	Sales	MPPL10045		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 June-22				
	By (as per details)	Sales	MPPL10046		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 June-22				
30-Jul-22	By (as per details)	Sales	MPPL10047		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				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July-22				
	By (as per details)	Sales	MPPL10048		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				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July-22				
	Carried Over			8,238.42	2,17,425.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	2,17,425.11
30-Jul-22	By (as per details)	Sales	MPPL10049		6,211.80
	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-22				
	By (as per details)	Sales	MPPL10050		3,168.00
	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-22				
	By (as per details)	Sales	MPPL10051		1,080.00
	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-22				
	By (as per details)	Sales	MPPL10052		4,074.21
	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-22				
	By (as per details)	Sales	MPPL10053		8,372.16
	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-22				
	By (as per details)	Sales	MPPL10054		9,205.65
	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 July-22				
	Carried Over			8,238.42	2,49,536.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	2,49,536.93
30-Jul-22	By (as per details)	Sales	MPPL10055		2,999.97
	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 July-22				
	By (as per details)	Sales	MPPL10056		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 July-22				
	By (as per details)	Sales	MPPL10057		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 July-22				
	By (as per details)	Sales	MPPL10058		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 July-22				
	By (as per details)	Sales	MPPL10059		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 July-22				
	By (as per details)	Sales	MPPL10060		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 July-22				
	By (as per details)	Sales	MPPL10061		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 July-22				
	Carried Over			8,238.42	2,59,237.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	2,59,237.58
12-Aug-22	By (as per details)	Sales	MPPL10062		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 E invioce Testing				
30-Aug-22	By (as per details)	Sales	MPPL10063		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				
	Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.				
	By (as per details)	Sales	MPPL10064		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 Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.				
	By (as per details)	Sales	MPPL10065		6,211.80
	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				
	Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.				
	By (as per details)	Sales	MPPL10066		3,168.00
	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				
	Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.				
	By (as per details)	Sales	MPPL10067		1,080.00
	DEB-Aedis Developers LLP 14,160.00 Dr				
	REVENUE-Admin Service Charges 12,000.00 Cr				
	Output SGST 9% 1,080.00 Cr				
	Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.				
	Carried Over			8,238.42	2,89,983.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	2,89,983.29
30-Aug-22	By (as per details)	Sales	MPPL10068		4,074.21
	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				
	Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.				
	By (as per details)	Sales	MPPL10069		8,372.16
	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				
	Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.				
	By (as per details)	Sales	MPPL10070		9,205.65
	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				
	Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.				
	By (as per details)	Sales	MPPL10071		2,999.97
	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				
	Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.				
	By (as per details)	Sales	MPPL10072		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				
	Being Management Supervision charges for the month of August 22				
	By (as per details)	Sales	MPPL10073		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				
	Being Management Supervision charges for the month of August 22				
	Carried Over			8,238.42	3,19,234.28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	3,19,234.28
30-Aug-22	By (as per details)	Sales	MPPL10074		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				
	Being Management Supervision charges for the month of August 22				
	By (as per details)	Sales	MPPL10075		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				
	Being Management Supervision charges for the month of August 22				
	By (as per details)	Sales	MPPL10076		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				
	Being Management Supervision charges for the month of August 22				
	By (as per details)	Sales	MPPL10077		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				
	Being Management Supervision charges for the month of August 22				
30-Sep-22	By (as per details)	Sales	MPPL10078		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				
	Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	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 Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	Carried Over			8,238.42	3,41,621.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	3,41,621.78
30-Sep-22	By (as per details)	Sales	MPPL10080		6,211.80
	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				
	Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	By (as per details)	Sales	MPPL10081		3,168.00
	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				
	Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	By (as per details)	Sales	MPPL10082		1,080.00
	DEB-Aedis Developers LLP 14,160.00 Dr				
	REVENUE-Admin Service Charges 12,000.00 Cr				
	Output SGST 9% 1,080.00 Cr				
	Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	By (as per details)	Sales	MPPL10083		4,074.21
	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				
	Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	By (as per details)	Sales	MPPL10084		8,372.16
	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				
	Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	By (as per details)	Sales	MPPL10085		9,205.65
	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				
	Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	Carried Over			8,238.42	3,73,733.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	3,73,733.60
30-Sep-22	By (as per details)	Sales	MPPL10086		2,999.97
	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				
	Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	By (as per details)	Sales	MPPL10087		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				
	Being Management Supervision Charges for the month of September 2022.				
	By (as per details)	Sales	MPPL10088		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				
	Being Management Supervision Charges for the month of September 2022.				
	By (as per details)	Sales	MPPL10089		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				
	Being Management Supervision Charges for the month of September 2022.				
	By (as per details)	Sales	MPPL10090		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				
	Being Management Supervision Charges for the month of September 2022.				
	By (as per details)	Sales	MPPL10091		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				
	Being Management Supervision Charges for the month of September 2022.				
	Carried Over			8,238.42	3,82,908.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	3,82,908.83
30-Sep-22	By (as per details)	Sales	MPPL10092		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				
	Being Management Supervision Charges for the month of September 2022.				
31-Oct-22	By (as per details)	Sales	MPPL10093		3,105.90
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	REVENUE-Admin Service Charges 34,510.00 Cr				
	Output SGST 9% 3,105.90 Cr				
	Rounded Off 0.20 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10094		6,023.70
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output SGST 9% 6,023.70 Cr				
	Rounded Off 0.40 Dr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10095		1,584.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr				
	REVENUE-Admin Service Charges 17,600.00 Cr				
	Output SGST 9% 1,584.00 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10096		4,186.08
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output SGST 9% 4,186.08 Cr				
	Rounded Off 0.16 Dr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10097		540.00
	DEB-Aedis Developers LLP 7,080.00 Dr				
	REVENUE-Admin Service Charges 6,000.00 Cr				
	Output SGST 9% 540.00 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	Carried Over			8,238.42	3,98,873.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	3,98,873.93
31-Oct-22	By (as per details)	Sales	MPPL10098		4,602.87
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output SGST 9% 4,602.87 Cr				
	Rounded Off 0.26 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10099		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output SGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10100		5,229.81
	DEB-G V Research Centers Pvt Ltd - Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output SGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10101		2,610.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	REVENUE-Admin Service Charges 29,000.00 Cr				
	Output SGST 9% 2,610.00 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10102		4,141.17
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	REVENUE-Admin Service Charges 46,013.00 Cr				
	Output SGST 9% 4,141.17 Cr				
	Rounded Off 0.34 Dr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10103		8,031.60
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	REVENUE-Admin Service Charges 89,240.00 Cr				
	Output SGST 9% 8,031.60 Cr				
	Rounded Off 0.20 Dr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	Carried Over			8,238.42	4,28,939.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	4,28,939.78
31-Oct-22	By (as per details)	Sales	MPPL10104		2,112.03
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	REVENUE-Admin Service Charges 23,467.00 Cr				
	Output SGST 9% 2,112.03 Cr				
	Rounded Off 0.06 Dr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10105		5,581.44
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output SGST 9% 5,581.44 Cr				
	Rounded Off 0.12 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10106		720.00
	DEB-Aedis Developers LLP 9,440.00 Dr				
	REVENUE-Admin Service Charges 8,000.00 Cr				
	Output SGST 9% 720.00 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10107		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				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10108		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output SGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10109		5,229.81
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output SGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	Carried Over			8,238.42	4,54,170.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	4,54,170.56
31-Oct-22	By (as per details)	Sales	MPPL10110		2,610.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	REVENUE-Admin Service Charges 29,000.00 Cr				
	Output SGST 9% 2,610.00 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
30-Nov-22	By (as per details)	Sales	MPPL10111		3,105.90
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	REVENUE-Admin Service Charges 34,510.00 Cr				
	Output SGST 9% 3,105.90 Cr				
	Rounded Off 0.20 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10112		6,023.70
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output SGST 9% 6,023.70 Cr				
	Rounded Off 0.40 Dr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10113		1,584.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr				
	REVENUE-Admin Service Charges 17,600.00 Cr				
	Output SGST 9% 1,584.00 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10114		4,186.08
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output SGST 9% 4,186.08 Cr				
	Rounded Off 0.16 Dr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10115		540.00
	DEB-Aedis Developers LLP 7,080.00 Dr				
	REVENUE-Admin Service Charges 6,000.00 Cr				
	Output SGST 9% 540.00 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	Carried Over			8,238.42	4,72,220.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	4,72,220.24
30-Nov-22	By (as per details)	Sales	MPPL10116		4,602.87
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output SGST 9% 4,602.87 Cr				
	Rounded Off 0.26 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10117		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output SGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10118		5,229.81
	DEB-G V Research Centers Pvt Ltd - Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output SGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10119		2,610.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	REVENUE-Admin Service Charges 29,000.00 Cr				
	Output SGST 9% 2,610.00 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10120		4,141.17
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	REVENUE-Admin Service Charges 46,013.00 Cr				
	Output SGST 9% 4,141.17 Cr				
	Rounded Off 0.34 Dr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10121		8,031.60
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	REVENUE-Admin Service Charges 89,240.00 Cr				
	Output SGST 9% 8,031.60 Cr				
	Rounded Off 0.20 Dr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	Carried Over			8,238.42	5,02,286.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	5,02,286.09
30-Nov-22	By (as per details)	Sales	MPPL10122		2,112.03
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	REVENUE-Admin Service Charges 23,467.00 Cr				
	Output SGST 9% 2,112.03 Cr				
	Rounded Off 0.06 Dr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10123		5,581.44
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output SGST 9% 5,581.44 Cr				
	Rounded Off 0.12 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10124		720.00
	DEB-Aedis Developers LLP 9,440.00 Dr				
	REVENUE-Admin Service Charges 8,000.00 Cr				
	Output SGST 9% 720.00 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10125		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				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10126		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output SGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10127		5,229.81
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output SGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	Carried Over			8,238.42	5,27,516.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	5,27,516.87
30-Nov-22	By (as per details)	Sales	MPPL10128		2,610.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	REVENUE-Admin Service Charges 29,000.00 Cr				
	Output SGST 9% 2,610.00 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
29-Dec-22	By (as per details)	Sales	MPPL10129		3,105.90
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	REVENUE-Admin Service Charges 34,510.00 Cr				
	Output SGST 9% 3,105.90 Cr				
	Rounded Off 0.20 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10130		6,023.70
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output SGST 9% 6,023.70 Cr				
	Rounded Off 0.40 Dr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10131		1,584.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr				
	REVENUE-Admin Service Charges 17,600.00 Cr				
	Output SGST 9% 1,584.00 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10132		4,186.08
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output SGST 9% 4,186.08 Cr				
	Rounded Off 0.16 Dr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10133		540.00
	DEB-Aedis Developers LLP 7,080.00 Dr				
	REVENUE-Admin Service Charges 6,000.00 Cr				
	Output SGST 9% 540.00 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	Carried Over			8,238.42	5,45,566.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	5,45,566.55
29-Dec-22	By (as per details)	Sales	MPPL10134		4,602.87
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output SGST 9% 4,602.87 Cr				
	Rounded Off 0.26 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10135		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output SGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10136		5,229.81
	DEB-G V Research Centers Pvt Ltd - Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output SGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10137		2,610.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	REVENUE-Admin Service Charges 29,000.00 Cr				
	Output SGST 9% 2,610.00 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10138		4,141.17
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	REVENUE-Admin Service Charges 46,013.00 Cr				
	Output SGST 9% 4,141.17 Cr				
	Rounded Off 0.34 Dr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10139		8,031.60
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	REVENUE-Admin Service Charges 89,240.00 Cr				
	Output SGST 9% 8,031.60 Cr				
	Rounded Off 0.20 Dr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	Carried Over			8,238.42	5,75,632.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	5,75,632.40
29-Dec-22	By (as per details)	Sales	MPPL10140		2,112.03
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	REVENUE-Admin Service Charges 23,467.00 Cr				
	Output SGST 9% 2,112.03 Cr				
	Rounded Off 0.06 Dr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10141		5,581.44
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output SGST 9% 5,581.44 Cr				
	Rounded Off 0.12 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10142		720.00
	DEB-Aedis Developers LLP 9,440.00 Dr				
	REVENUE-Admin Service Charges 8,000.00 Cr				
	Output SGST 9% 720.00 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10143		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				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10144		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output SGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10145		5,229.81
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output SGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	Carried Over			8,238.42	6,00,863.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	6,00,863.18
29-Dec-22	By (as per details)	Sales	MPPL10146		2,610.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	REVENUE-Admin Service Charges 29,000.00 Cr				
	Output SGST 9% 2,610.00 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
31-Jan-23	By (as per details)	Sales	MPPL10147		3,105.90
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	REVENUE-Admin Service Charges 34,510.00 Cr				
	Output SGST 9% 3,105.90 Cr				
	Rounded Off 0.20 Cr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10148		6,023.70
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output SGST 9% 6,023.70 Cr				
	Rounded Off 0.40 Dr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10149		1,584.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr				
	REVENUE-Admin Service Charges 17,600.00 Cr				
	Output SGST 9% 1,584.00 Cr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10150		4,186.08
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output SGST 9% 4,186.08 Cr				
	Rounded Off 0.16 Dr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10151		4,602.87
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output SGST 9% 4,602.87 Cr				
	Rounded Off 0.26 Cr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	Carried Over			8,238.42	6,22,975.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	6,22,975.73
31-Jan-23	By (as per details)	Sales	MPPL10152		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output SGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10153		5,229.81
	DEB-G V Research Centers Pvt Ltd - Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output SGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10154		2,610.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	REVENUE-Admin Service Charges 29,000.00 Cr				
	Output SGST 9% 2,610.00 Cr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10155		4,141.17
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	REVENUE-Admin Service Charges 46,013.00 Cr				
	Output SGST 9% 4,141.17 Cr				
	Rounded Off 0.34 Dr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10156		8,031.60
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	REVENUE-Admin Service Charges 89,240.00 Cr				
	Output SGST 9% 8,031.60 Cr				
	Rounded Off 0.20 Dr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10157		2,112.03
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	REVENUE-Admin Service Charges 23,467.00 Cr				
	Output SGST 9% 2,112.03 Cr				
	Rounded Off 0.06 Dr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	Carried Over			8,238.42	6,50,550.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	6,50,550.74
31-Jan-23	By (as per details)	Sales	MPPL10158		5,581.44
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output SGST 9% 5,581.44 Cr				
	Rounded Off 0.12 Cr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10159		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				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10160		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output SGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10161		5,229.81
	DEB-G V Research Centers Pvt Ltd - Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output SGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10162		2,610.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	REVENUE-Admin Service Charges 29,000.00 Cr				
	Output SGST 9% 2,610.00 Cr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
28-Feb-23	By (as per details)	Sales	MPPL10163		3,105.90
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	REVENUE-Admin Service Charges 34,510.00 Cr				
	Output SGST 9% 3,105.90 Cr				
	Rounded Off 0.20 Cr				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	Carried Over			8,238.42	6,78,665.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	6,78,665.39
28-Feb-23	By (as per details)	Sales	MPPL10164		6,023.70
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output SGST 9% 6,023.70 Cr				
	Rounded Off 0.40 Dr				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10165		1,584.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr				
	REVENUE-Admin Service Charges 17,600.00 Cr				
	Output SGST 9% 1,584.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10166		4,186.08
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output SGST 9% 4,186.08 Cr				
	Rounded Off 0.16 Dr				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10167		4,602.87
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output SGST 9% 4,602.87 Cr				
	Rounded Off 0.26 Cr				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10168		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output SGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10169		5,229.81
	DEB-G V Research Centers Pvt Ltd - Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output SGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	Carried Over			8,238.42	7,05,742.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	7,05,742.25
28-Feb-23	By (as per details)	Sales	MPPL10170		2,610.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	REVENUE-Admin Service Charges 29,000.00 Cr				
	Output SGST 9% 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10171		4,141.17
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	REVENUE-Admin Service Charges 46,013.00 Cr				
	Output SGST 9% 4,141.17 Cr				
	Rounded Off 0.34 Dr				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10172		8,031.60
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	REVENUE-Admin Service Charges 89,240.00 Cr				
	Output SGST 9% 8,031.60 Cr				
	Rounded Off 0.20 Dr				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10173		2,112.03
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	REVENUE-Admin Service Charges 23,467.00 Cr				
	Output SGST 9% 2,112.03 Cr				
	Rounded Off 0.06 Dr				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10174		5,581.44
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output SGST 9% 5,581.44 Cr				
	Rounded Off 0.12 Cr				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10175		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				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	Carried Over			8,238.42	7,34,355.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	7,34,355.59
28-Feb-23	By (as per details)	Sales	MPPL10176		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output SGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10177		5,229.81
	DEB-G V Research Centers Pvt Ltd - Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output SGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10178		2,610.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	REVENUE-Admin Service Charges 29,000.00 Cr				
	Output SGST 9% 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
25-Mar-23	By (as per details)	Sales	MPPL10179		3,105.90
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	REVENUE-Admin Service Charges 34,510.00 Cr				
	Output SGST 9% 3,105.90 Cr				
	Rounded Off 0.20 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10180		6,023.70
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output SGST 9% 6,023.70 Cr				
	Rounded Off 0.40 Dr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10181		1,584.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr				
	REVENUE-Admin Service Charges 17,600.00 Cr				
	Output SGST 9% 1,584.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	Carried Over			8,238.42	7,58,359.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	7,58,359.40
25-Mar-23	By (as per details)	Sales	MPPL10182		4,186.08
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output SGST 9% 4,186.08 Cr				
	Rounded Off 0.16 Dr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10183		4,602.87
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output SGST 9% 4,602.87 Cr				
	Rounded Off 0.26 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10184		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output SGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10185		5,229.81
	DEB-G V Research Centers Pvt Ltd - Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output SGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10186		2,610.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	REVENUE-Admin Service Charges 29,000.00 Cr				
	Output SGST 9% 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10187		4,141.17
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	REVENUE-Admin Service Charges 46,013.00 Cr				
	Output SGST 9% 4,141.17 Cr				
	Rounded Off 0.34 Dr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	Carried Over			8,238.42	7,84,579.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	7,84,579.73
25-Mar-23	By (as per details)	Sales	MPPL10188		8,031.60
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	REVENUE-Admin Service Charges 89,240.00 Cr				
	Output SGST 9% 8,031.60 Cr				
	Rounded Off 0.20 Dr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10189		2,112.03
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	REVENUE-Admin Service Charges 23,467.00 Cr				
	Output SGST 9% 2,112.03 Cr				
	Rounded Off 0.06 Dr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10190		5,581.44
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output SGST 9% 5,581.44 Cr				
	Rounded Off 0.12 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10191		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				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10192		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output SGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	Carried Over			8,238.42	8,11,892.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	8,11,892.30
25-Mar-23	By (as per details)	Sales	MPPL10193		5,229.81
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output SGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10194		2,610.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	REVENUE-Admin Service Charges 29,000.00 Cr				
	Output SGST 9% 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
31-Mar-23	To (as per details)	Journal	JOU/10771	8,11,493.69	
	Output SGST 9% 8,11,493.69 Dr				
	GST Payable 16,22,987.38 Cr				
	Tax Liabilit for the F.Y 22-23 transferred to GST payable				
				8,19,732.11	8,19,732.11

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Output RCM CGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10939	54,590.00	
	Output RCM SGST 9% 54,590.00 Dr				
	GST Payable 1,09,180.00 Cr				
	Being D Pawan Kumar (Lawyer)				
	RCM charges from April to March				
	23 Retainer ship allowance of Rs.				
	606550 @18%				
	By (as per details)	Journal	JOU/10953		54,590.00
	GST Payable 1,09,180.00 Dr				
	Output RCM SGST 9% 54,590.00 Cr				
	Being Output RCM transferred to				
	GSt Payable account				
				54,590.00	54,590.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Output RCM SGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10939	54,590.00	
	Output RCM CGST 9% 54,590.00 Dr				
	GST Payable 1,09,180.00 Cr				
	Being D Pawan Kumar (Lawyer)				
	RCM charges from April to March				
	23 Retainer ship allowance of Rs.				
	606550 @18%				
	By (as per details)	Journal	JOU/10953		54,590.00
	GST Payable 1,09,180.00 Dr				
	Output RCM CGST 9% 54,590.00 Cr				
	Being Output RCM transferred to				
	GSt Payable account				
				54,590.00	54,590.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Output SGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,606.00
30-Apr-22	By (as per details)	Sales	MPPL10001		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				
	<i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April-22</i>				
	By (as per details)	Sales	MPPL10002		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				
	<i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April-22</i>				
	By (as per details)	Sales	MPPL10003		6,211.80
	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				
	<i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April-22</i>				
	By (as per details)	Sales	MPPL10004		3,168.00
	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				
	<i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April-22</i>				
	By (as per details)	Sales	MPPL10005		1,080.00
	DEB-Aedis Developers LLP 14,160.00 Dr				
	REVENUE-Admin Service Charges 12,000.00 Cr				
	Output CGST 9% 1,080.00 Cr				
	<i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April-22</i>				
	Carried Over				33,351.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,351.62
30-Apr-22	By (as per details)	Sales	MPPL10006		4,074.21
	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 April-22				
	By (as per details)	Sales	MPPL10007		8,372.16
	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 April-22				
	By (as per details)	Sales	MPPL10008		9,205.65
	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 April-22				
	By (as per details)	Sales	MPPL10009		2,999.97
	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 April-22				
	By (as per details)	Sales	MPPL10010		2,299.50
	DEB-Rajesh Kumar Jayantital 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 April-22				
	By (as per details)	Sales	MPPL10011		2,299.50
	DEB-Sharad Kumar Jayantital 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 April-22				
	Carried Over				62,602.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				62,602.61
30-Apr-22	By (as per details)	Sales	MPPL10012		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 April-22				
	By (as per details)	Sales	MPPL10013		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 April-22				
	By (as per details)	Sales	MPPL10014		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 April-22				
	By (as per details)	Sales	MPPL10015		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 April-22				
31-May-22	By (as per details)	Sales	MPPL10016		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				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of May-22				
	By (as per details)	Sales	MPPL10017		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				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of May-22				
	Carried Over				84,990.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				84,990.11
31-May-22	By (as per details)	Sales	MPPL10018		6,211.80
	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 May-22				
	By (as per details)	Sales	MPPL10019		3,168.00
	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 May-22				
	By (as per details)	Sales	MPPL10020		1,080.00
	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 May-22				
	By (as per details)	Sales	MPPL10021		4,074.21
	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 May-22				
	By (as per details)	Sales	MPPL10022		8,372.16
	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 May-22				
	By (as per details)	Sales	MPPL10023		9,205.65
	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 May-22				
	Carried Over				1,17,101.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,17,101.93
31-May-22	By (as per details)	Sales	MPPL10024		2,999.97
	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 May-22				
	By (as per details)	Sales	MPPL10025		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 May-22				
	By (as per details)	Sales	MPPL10026		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 May-22				
	By (as per details)	Sales	MPPL10027		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 ,May-22				
	By (as per details)	Sales	MPPL10028		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 May-22				
	By (as per details)	Sales	MPPL10029		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 May-22				
	By (as per details)	Sales	MPPL10030		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 May-22				
	Carried Over				1,26,802.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,26,802.58
30-Jun-22	By (as per details)	Sales	MPPL10031		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				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-22				
	By (as per details)	Sales	MPPL10032		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				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-22				
	To (as per details)	Credit Note	CN/10001	8,238.42	
	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 credit note pass No : -MPPL10031				
	By (as per details)	Sales	MPPL10033		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				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-22				
	By (as per details)	Sales	MPPL10034		6,211.80
	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-22				
	By (as per details)	Sales	MPPL10035		3,168.00
	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-22				
	Carried Over			8,238.42	1,64,706.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	1,64,706.62
30-Jun-22	By (as per details)	Sales	MPPL10036		1,080.00
	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-22				
	By (as per details)	Sales	MPPL10037		4,074.21
	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-22				
	By (as per details)	Sales	MPPL10038		8,372.16
	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-22				
	By (as per details)	Sales	MPPL10039		9,205.65
	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 June-22				
	By (as per details)	Sales	MPPL10040		2,999.97
	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-22				
	By (as per details)	Sales	MPPL10041		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				
	Rounded Off				
	towards Mangment Supervision charges for the month of June-22				
	Carried Over			8,238.42	1,92,738.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	1,92,738.11
30-Jun-22	By (as per details)	Sales	MPPL10042		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 June-22				
	By (as per details)	Sales	MPPL10043		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 June-22				
	By (as per details)	Sales	MPPL10044		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 June-22				
	By (as per details)	Sales	MPPL10045		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 June-22				
	By (as per details)	Sales	MPPL10046		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 June-22				
30-Jul-22	By (as per details)	Sales	MPPL10047		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				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July-22				
	By (as per details)	Sales	MPPL10048		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				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July-22				
	Carried Over			8,238.42	2,17,425.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	2,17,425.11
30-Jul-22	By (as per details)	Sales	MPPL10049		6,211.80
	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-22				
	By (as per details)	Sales	MPPL10050		3,168.00
	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-22				
	By (as per details)	Sales	MPPL10051		1,080.00
	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-22				
	By (as per details)	Sales	MPPL10052		4,074.21
	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-22				
	By (as per details)	Sales	MPPL10053		8,372.16
	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-22				
	By (as per details)	Sales	MPPL10054		9,205.65
	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 July-22				
	Carried Over			8,238.42	2,49,536.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	2,49,536.93
30-Jul-22	By (as per details)	Sales	MPPL10055		2,999.97
	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 July-22				
	By (as per details)	Sales	MPPL10056		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 July-22				
	By (as per details)	Sales	MPPL10057		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 July-22				
	By (as per details)	Sales	MPPL10058		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 July-22				
	By (as per details)	Sales	MPPL10059		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 July-22				
	By (as per details)	Sales	MPPL10060		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 July-22				
	By (as per details)	Sales	MPPL10061		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 July-22				
	Carried Over			8,238.42	2,59,237.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	2,59,237.58
12-Aug-22	By (as per details)	Sales	MPPL10062		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 E invioce Testing				
30-Aug-22	By (as per details)	Sales	MPPL10063		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				
	Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.				
	By (as per details)	Sales	MPPL10064		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 Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.				
	By (as per details)	Sales	MPPL10065		6,211.80
	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				
	Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.				
	By (as per details)	Sales	MPPL10066		3,168.00
	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				
	Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.				
	By (as per details)	Sales	MPPL10067		1,080.00
	DEB-Aedis Developers LLP 14,160.00 Dr				
	REVENUE-Admin Service Charges 12,000.00 Cr				
	Output CGST 9% 1,080.00 Cr				
	Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.				
	Carried Over			8,238.42	2,89,983.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	2,89,983.29
30-Aug-22	By (as per details)	Sales	MPPL10068		4,074.21
	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				
	Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.				
	By (as per details)	Sales	MPPL10069		8,372.16
	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				
	Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.				
	By (as per details)	Sales	MPPL10070		9,205.65
	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				
	Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.				
	By (as per details)	Sales	MPPL10071		2,999.97
	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				
	Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.				
	By (as per details)	Sales	MPPL10072		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				
	Being Management Supervision charges for the month of August 22				
	By (as per details)	Sales	MPPL10073		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				
	Being Management Supervision charges for the month of August 22				
	Carried Over			8,238.42	3,19,234.28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	3,19,234.28
30-Aug-22	By (as per details)	Sales	MPPL10074		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				
	Being Management Supervision charges for the month of August 22				
	By (as per details)	Sales	MPPL10075		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				
	Being Management Supervision charges for the month of August 22				
	By (as per details)	Sales	MPPL10076		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				
	Being Management Supervision charges for the month of August 22				
	By (as per details)	Sales	MPPL10077		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				
	Being Management Supervision charges for the month of August 22				
30-Sep-22	By (as per details)	Sales	MPPL10078		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				
	Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	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 Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	Carried Over			8,238.42	3,41,621.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	3,41,621.78
30-Sep-22	By (as per details)	Sales	MPPL10080		6,211.80
	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				
	Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	By (as per details)	Sales	MPPL10081		3,168.00
	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				
	Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	By (as per details)	Sales	MPPL10082		1,080.00
	DEB-Aedis Developers LLP 14,160.00 Dr				
	REVENUE-Admin Service Charges 12,000.00 Cr				
	Output CGST 9% 1,080.00 Cr				
	Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	By (as per details)	Sales	MPPL10083		4,074.21
	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				
	Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	By (as per details)	Sales	MPPL10084		8,372.16
	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				
	Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	By (as per details)	Sales	MPPL10085		9,205.65
	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				
	Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	Carried Over			8,238.42	3,73,733.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	3,73,733.60
30-Sep-22	By (as per details)	Sales	MPPL10086		2,999.97
	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				
	Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	By (as per details)	Sales	MPPL10087		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				
	Being Management Supervision Charges for the month of September 2022.				
	By (as per details)	Sales	MPPL10088		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				
	Being Management Supervision Charges for the month of September 2022.				
	By (as per details)	Sales	MPPL10089		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				
	Being Management Supervision Charges for the month of September 2022.				
	By (as per details)	Sales	MPPL10090		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				
	Being Management Supervision Charges for the month of September 2022.				
	By (as per details)	Sales	MPPL10091		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				
	Being Management Supervision Charges for the month of September 2022.				
	Carried Over			8,238.42	3,82,908.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	3,82,908.83
30-Sep-22	By (as per details)	Sales	MPPL10092		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				
	Being Management Supervision Charges for the month of September 2022.				
31-Oct-22	By (as per details)	Sales	MPPL10093		3,105.90
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	REVENUE-Admin Service Charges 34,510.00 Cr				
	Output CGST 9% 3,105.90 Cr				
	Rounded Off 0.20 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10094		6,023.70
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output CGST 9% 6,023.70 Cr				
	Rounded Off 0.40 Dr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10095		1,584.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr				
	REVENUE-Admin Service Charges 17,600.00 Cr				
	Output CGST 9% 1,584.00 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10096		4,186.08
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output CGST 9% 4,186.08 Cr				
	Rounded Off 0.16 Dr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10097		540.00
	DEB-Aedis Developers LLP 7,080.00 Dr				
	REVENUE-Admin Service Charges 6,000.00 Cr				
	Output CGST 9% 540.00 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	Carried Over			8,238.42	3,98,873.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	3,98,873.93
31-Oct-22	By (as per details)	Sales	MPPL10098		4,602.87
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output CGST 9% 4,602.87 Cr				
	Rounded Off 0.26 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10099		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10100		5,229.81
	DEB-G V Research Centers Pvt Ltd - Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output CGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10101		2,610.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	REVENUE-Admin Service Charges 29,000.00 Cr				
	Output CGST 9% 2,610.00 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10102		4,141.17
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	REVENUE-Admin Service Charges 46,013.00 Cr				
	Output CGST 9% 4,141.17 Cr				
	Rounded Off 0.34 Dr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10103		8,031.60
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	REVENUE-Admin Service Charges 89,240.00 Cr				
	Output CGST 9% 8,031.60 Cr				
	Rounded Off 0.20 Dr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	Carried Over			8,238.42	4,28,939.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	4,28,939.78
31-Oct-22	By (as per details)	Sales	MPPL10104		2,112.03
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	REVENUE-Admin Service Charges 23,467.00 Cr				
	Output CGST 9% 2,112.03 Cr				
	Rounded Off 0.06 Dr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10105		5,581.44
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output CGST 9% 5,581.44 Cr				
	Rounded Off 0.12 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10106		720.00
	DEB-Aedis Developers LLP 9,440.00 Dr				
	REVENUE-Admin Service Charges 8,000.00 Cr				
	Output CGST 9% 720.00 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10107		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				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10108		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10109		5,229.81
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output CGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	Carried Over			8,238.42	4,54,170.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	4,54,170.56
31-Oct-22	By (as per details)	Sales	MPPL10110		2,610.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	REVENUE-Admin Service Charges 29,000.00 Cr				
	Output CGST 9% 2,610.00 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
30-Nov-22	By (as per details)	Sales	MPPL10111		3,105.90
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	REVENUE-Admin Service Charges 34,510.00 Cr				
	Output CGST 9% 3,105.90 Cr				
	Rounded Off 0.20 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10112		6,023.70
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output CGST 9% 6,023.70 Cr				
	Rounded Off 0.40 Dr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10113		1,584.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr				
	REVENUE-Admin Service Charges 17,600.00 Cr				
	Output CGST 9% 1,584.00 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10114		4,186.08
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output CGST 9% 4,186.08 Cr				
	Rounded Off 0.16 Dr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10115		540.00
	DEB-Aedis Developers LLP 7,080.00 Dr				
	REVENUE-Admin Service Charges 6,000.00 Cr				
	Output CGST 9% 540.00 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	Carried Over			8,238.42	4,72,220.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	4,72,220.24
30-Nov-22	By (as per details)	Sales	MPPL10116		4,602.87
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output CGST 9% 4,602.87 Cr				
	Rounded Off 0.26 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10117		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10118		5,229.81
	DEB-G V Research Centers Pvt Ltd - Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output CGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10119		2,610.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	REVENUE-Admin Service Charges 29,000.00 Cr				
	Output CGST 9% 2,610.00 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10120		4,141.17
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	REVENUE-Admin Service Charges 46,013.00 Cr				
	Output CGST 9% 4,141.17 Cr				
	Rounded Off 0.34 Dr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10121		8,031.60
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	REVENUE-Admin Service Charges 89,240.00 Cr				
	Output CGST 9% 8,031.60 Cr				
	Rounded Off 0.20 Dr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	Carried Over			8,238.42	5,02,286.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	5,02,286.09
30-Nov-22	By (as per details)	Sales	MPPL10122		2,112.03
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	REVENUE-Admin Service Charges 23,467.00 Cr				
	Output CGST 9% 2,112.03 Cr				
	Rounded Off 0.06 Dr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10123		5,581.44
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output CGST 9% 5,581.44 Cr				
	Rounded Off 0.12 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10124		720.00
	DEB-Aedis Developers LLP 9,440.00 Dr				
	REVENUE-Admin Service Charges 8,000.00 Cr				
	Output CGST 9% 720.00 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10125		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				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10126		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10127		5,229.81
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output CGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	Carried Over			8,238.42	5,27,516.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	5,27,516.87
30-Nov-22	By (as per details)	Sales	MPPL10128		2,610.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	REVENUE-Admin Service Charges 29,000.00 Cr				
	Output CGST 9% 2,610.00 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
29-Dec-22	By (as per details)	Sales	MPPL10129		3,105.90
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	REVENUE-Admin Service Charges 34,510.00 Cr				
	Output CGST 9% 3,105.90 Cr				
	Rounded Off 0.20 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10130		6,023.70
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output CGST 9% 6,023.70 Cr				
	Rounded Off 0.40 Dr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10131		1,584.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr				
	REVENUE-Admin Service Charges 17,600.00 Cr				
	Output CGST 9% 1,584.00 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10132		4,186.08
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output CGST 9% 4,186.08 Cr				
	Rounded Off 0.16 Dr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10133		540.00
	DEB-Aedis Developers LLP 7,080.00 Dr				
	REVENUE-Admin Service Charges 6,000.00 Cr				
	Output CGST 9% 540.00 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	Carried Over			8,238.42	5,45,566.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	5,45,566.55
29-Dec-22	By (as per details)	Sales	MPPL10134		4,602.87
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output CGST 9% 4,602.87 Cr				
	Rounded Off 0.26 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10135		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10136		5,229.81
	DEB-G V Research Centers Pvt Ltd - Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output CGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10137		2,610.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	REVENUE-Admin Service Charges 29,000.00 Cr				
	Output CGST 9% 2,610.00 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10138		4,141.17
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	REVENUE-Admin Service Charges 46,013.00 Cr				
	Output CGST 9% 4,141.17 Cr				
	Rounded Off 0.34 Dr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10139		8,031.60
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	REVENUE-Admin Service Charges 89,240.00 Cr				
	Output CGST 9% 8,031.60 Cr				
	Rounded Off 0.20 Dr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	Carried Over			8,238.42	5,75,632.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	5,75,632.40
29-Dec-22	By (as per details)	Sales	MPPL10140		2,112.03
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	REVENUE-Admin Service Charges 23,467.00 Cr				
	Output CGST 9% 2,112.03 Cr				
	Rounded Off 0.06 Dr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10141		5,581.44
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output CGST 9% 5,581.44 Cr				
	Rounded Off 0.12 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10142		720.00
	DEB-Aedis Developers LLP 9,440.00 Dr				
	REVENUE-Admin Service Charges 8,000.00 Cr				
	Output CGST 9% 720.00 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10143		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				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10144		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10145		5,229.81
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output CGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	Carried Over			8,238.42	6,00,863.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	6,00,863.18
29-Dec-22	By (as per details)	Sales	MPPL10146		2,610.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	REVENUE-Admin Service Charges 29,000.00 Cr				
	Output CGST 9% 2,610.00 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
31-Jan-23	By (as per details)	Sales	MPPL10147		3,105.90
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	REVENUE-Admin Service Charges 34,510.00 Cr				
	Output CGST 9% 3,105.90 Cr				
	Rounded Off 0.20 Cr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10148		6,023.70
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output CGST 9% 6,023.70 Cr				
	Rounded Off 0.40 Dr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10149		1,584.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr				
	REVENUE-Admin Service Charges 17,600.00 Cr				
	Output CGST 9% 1,584.00 Cr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10150		4,186.08
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output CGST 9% 4,186.08 Cr				
	Rounded Off 0.16 Dr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10151		4,602.87
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output CGST 9% 4,602.87 Cr				
	Rounded Off 0.26 Cr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	Carried Over			8,238.42	6,22,975.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	6,22,975.73
31-Jan-23	By (as per details)	Sales	MPPL10152		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10153		5,229.81
	DEB-G V Research Centers Pvt Ltd - Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output CGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10154		2,610.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	REVENUE-Admin Service Charges 29,000.00 Cr				
	Output CGST 9% 2,610.00 Cr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10155		4,141.17
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	REVENUE-Admin Service Charges 46,013.00 Cr				
	Output CGST 9% 4,141.17 Cr				
	Rounded Off 0.34 Dr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10156		8,031.60
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	REVENUE-Admin Service Charges 89,240.00 Cr				
	Output CGST 9% 8,031.60 Cr				
	Rounded Off 0.20 Dr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10157		2,112.03
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	REVENUE-Admin Service Charges 23,467.00 Cr				
	Output CGST 9% 2,112.03 Cr				
	Rounded Off 0.06 Dr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	Carried Over			8,238.42	6,50,550.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	6,50,550.74
31-Jan-23	By (as per details)	Sales	MPPL10158		5,581.44
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output CGST 9% 5,581.44 Cr				
	Rounded Off 0.12 Cr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10159		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				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10160		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10161		5,229.81
	DEB-G V Research Centers Pvt Ltd - Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output CGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10162		2,610.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	REVENUE-Admin Service Charges 29,000.00 Cr				
	Output CGST 9% 2,610.00 Cr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
28-Feb-23	By (as per details)	Sales	MPPL10163		3,105.90
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	REVENUE-Admin Service Charges 34,510.00 Cr				
	Output CGST 9% 3,105.90 Cr				
	Rounded Off 0.20 Cr				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	Carried Over			8,238.42	6,78,665.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	6,78,665.39
28-Feb-23	By (as per details)	Sales	MPPL10164		6,023.70
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output CGST 9% 6,023.70 Cr				
	Rounded Off 0.40 Dr				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10165		1,584.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr				
	REVENUE-Admin Service Charges 17,600.00 Cr				
	Output CGST 9% 1,584.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10166		4,186.08
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output CGST 9% 4,186.08 Cr				
	Rounded Off 0.16 Dr				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10167		4,602.87
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output CGST 9% 4,602.87 Cr				
	Rounded Off 0.26 Cr				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10168		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10169		5,229.81
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output CGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	Carried Over			8,238.42	7,05,742.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	7,05,742.25
28-Feb-23	By (as per details)	Sales	MPPL10170		2,610.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges			34,220.00 Dr	
	REVENUE-Admin Service Charges				29,000.00 Cr
	Output CGST 9%				2,610.00 Cr
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10171		4,141.17
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges			54,295.00 Dr	
	REVENUE-Admin Service Charges				46,013.00 Cr
	Output CGST 9%				4,141.17 Cr
	Rounded Off			0.34 Dr	
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10172		8,031.60
	DEB-Modi Realty Mallapur LLP-Admin Charges			1,05,303.00 Dr	
	REVENUE-Admin Service Charges				89,240.00 Cr
	Output CGST 9%				8,031.60 Cr
	Rounded Off			0.20 Dr	
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10173		2,112.03
	DEB-Modi Realty Genome Valley LLP-Admin Charges			27,691.00 Dr	
	REVENUE-Admin Service Charges				23,467.00 Cr
	Output CGST 9%				2,112.03 Cr
	Rounded Off			0.06 Dr	
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10174		5,581.44
	DEB-MHPL Silver Oak Villas-Admin Charges			73,179.00 Dr	
	REVENUE-Admin Service Charges				62,016.00 Cr
	Output CGST 9%				5,581.44 Cr
	Rounded Off			0.12 Cr	
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10175		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	
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	Carried Over			8,238.42	7,34,355.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	7,34,355.59
28-Feb-23	By (as per details)	Sales	MPPL10176		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10177		5,229.81
	DEB-G V Research Centers Pvt Ltd - Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output CGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10178		2,610.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	REVENUE-Admin Service Charges 29,000.00 Cr				
	Output CGST 9% 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
25-Mar-23	By (as per details)	Sales	MPPL10179		3,105.90
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	REVENUE-Admin Service Charges 34,510.00 Cr				
	Output CGST 9% 3,105.90 Cr				
	Rounded Off 0.20 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10180		6,023.70
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output CGST 9% 6,023.70 Cr				
	Rounded Off 0.40 Dr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10181		1,584.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr				
	REVENUE-Admin Service Charges 17,600.00 Cr				
	Output CGST 9% 1,584.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	Carried Over			8,238.42	7,58,359.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	7,58,359.40
25-Mar-23	By (as per details)	Sales	MPPL10182		4,186.08
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output CGST 9% 4,186.08 Cr				
	Rounded Off 0.16 Dr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10183		4,602.87
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output CGST 9% 4,602.87 Cr				
	Rounded Off 0.26 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10184		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10185		5,229.81
	DEB-G V Research Centers Pvt Ltd - Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output CGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10186		2,610.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	REVENUE-Admin Service Charges 29,000.00 Cr				
	Output CGST 9% 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10187		4,141.17
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	REVENUE-Admin Service Charges 46,013.00 Cr				
	Output CGST 9% 4,141.17 Cr				
	Rounded Off 0.34 Dr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	Carried Over			8,238.42	7,84,579.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	7,84,579.73
25-Mar-23	By (as per details)	Sales	MPPL10188		8,031.60
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	REVENUE-Admin Service Charges 89,240.00 Cr				
	Output CGST 9% 8,031.60 Cr				
	Rounded Off 0.20 Dr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10189		2,112.03
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	REVENUE-Admin Service Charges 23,467.00 Cr				
	Output CGST 9% 2,112.03 Cr				
	Rounded Off 0.06 Dr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10190		5,581.44
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output CGST 9% 5,581.44 Cr				
	Rounded Off 0.12 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10191		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				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10192		5,450.40
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	Carried Over			8,238.42	8,11,892.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,238.42	8,11,892.30
25-Mar-23	By (as per details)	Sales	MPPL10193		5,229.81
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output CGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10194		2,610.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	REVENUE-Admin Service Charges 29,000.00 Cr				
	Output CGST 9% 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
31-Mar-23	To (as per details)	Journal	JOU/10771	8,11,493.69	
	Output CGST 9% 8,11,493.69 Dr				
	GST Payable 16,22,987.38 Cr				
	Tax Liabilit for the F.Y 22-23 transferred to GST payable				
				8,19,732.11	8,19,732.11

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

PLYWOOD-18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-23	To (as per details)	Purchase	PUR/10142	25,210.50	
	SUP-Jaydurga Furnishings				29,748.00 Cr
	Input CGST 9%			2,268.95 Dr	
	Input SGST 9%			2,268.95 Dr	
	Rounded Off				0.40 Cr
	Being amount credited to Jaydurga Furnishings towards purchase wooden blinds Ref Inv no. SI22OST7723 Dt.28/11/2022.				
	To (as per details)	Purchase	PUR/10143	55,800.00	
	SUP-Jaydurga Furnishings				65,844.00 Cr
	Input CGST 9%			5,022.00 Dr	
	Input SGST 9%			5,022.00 Dr	
	Being amount credited to Jaydurga Furnishings towards purchase wooden blinds Ref Inv no. SO22ST2377 Dt. 01/12/2022.				
31-Mar-23	By Capital Work in Progress	Journal	JOU/10895		81,010.50
	Being trasferred				
				81,010.50	81,010.50

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Prepaid Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			98,507.00	
1-Apr-22	By Car Insurances	Journal	JOU/10948		63,107.00
	<i>Being amount credited to prepaid expenses towards car insurance</i>				
	By OEUD- Permit Fee & Charges	Journal	JOU/10949		35,400.00
	<i>Being amount credited to Prepaid Expenses towards Credai Hyderabad towards Hyderabads Renewal for Annual Membership Fee (AMF) FOR Year 2022 - 23</i>				
				98,507.00	98,507.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Reserves & Surplus <i>Being net loss transferred to reverse & Surplus for the FY 2022 -23</i>	Journal	JOU/10979		2,15,22,090.92
					2,15,22,090.92
To	Closing Balance			2,15,22,090.92	
				2,15,22,090.92	2,15,22,090.92

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Profit on Sale of Flat

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-22	By Cust-Flat No-202 MCA Shankar Sirdarfa <i>Being profit on sale of Flat No. 202</i>	Journal	JOU/10395	28,00,000.00	
					28,00,000.00
To	Closing Balance			28,00,000.00	
				28,00,000.00	28,00,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

PROMO-Misc. Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-22	To (as per details)	Journal	JOU/10243	3,948.00	
	OE-Misc. Expenses 300.00 Dr				
	SAL-Food & Brverage 200.00 Dr				
	SAL-Food & Brverage 780.00 Dr				
	OIE-Repairs & Maintenance-Equipment 100.00 Dr				
	OE-Misc. Expenses 200.00 Dr				
	ECARD-Shiva Shankar 5,528.00 Cr				
	Being amount credited to SSLLP				
	Common Expenses towards D.				
	shiva Shankar expenses of				
	Biscuits, Sandwich and GHMC				
	Garbage cleaning and Deccan				
	Chorinical advertisement etc.,				
	Period of 05/08/22 to 12/08/22.				
24-Jan-23	To (as per details)	Journal	JOU/10553	500.00	
	Sundry Purchases-URD 80.00 Dr				
	OIE-Repairs & Maintenance-Equipment 400.00 Dr				
	ECARD-Shiva Shankar 980.00 Cr				
	Being amount credited to E card -				
	Shiva Shankar towards purchase				
	of water bottles 13/01/23, post				
	man charges plot 280 19/01/23 and				
	E. Dept phase problem at office 18.				
	01.23 statement dt 20.01.23				
By	Closing Balance			4,448.00	4,448.00
				4,448.00	4,448.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

PROMORD-Print Media

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-22	T0 SP-Parivartan Concepts <i>Being amount credited towards To Parivartan Concepts towards AMC Renewal vide bill no:-PC/2021-22 /33 April-22 to March-23</i>	Purchase	PUR/10006	24,000.00	
16-Dec-22	T0 (as per details) OE-Conveyance 170.00 Dr OE-Misc. Expenses 200.00 Dr OE-Conveyance 180.00 Dr OE-Misc. Expenses 150.00 Dr OE-Conveyance 483.00 Dr OE-Conveyance 376.00 Dr ECARD-Shiva Shankar 5,507.00 Cr <i>Being amount credited to Shivashankar towards expenses statement period 09/12/22 to 10/12 /22 as per details enclosed</i>	Journal	JOU/10481	3,948.00	
				27,948.00	
By	Closing Balance				27,948.00
				27,948.00	27,948.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

PROMOUD-Tour & Travels

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to Anarkali Travels Pvt Ltd towards Flight Tickest & Hotel Booking TO Vishakapatnam chq noa;-137860</i>	Payment	PAY/10353	81,320.00	
11-Feb-23	To Open Card -Ganta Jai Kumar <i>Being amount credited to open card - ganta jai kumar towards Marthand expenses for Banagalore trip from 25.01.23 to 28.01.23 as per details enclosed</i>	Journal	JOU/10623	27,735.00	
				1,09,055.00	
By	Closing Balance				1,09,055.00
				1,09,055.00	1,09,055.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Property Tax

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being cheque issued to Commissioner GHMC towards Property tax Of Soham Mansion vide date:-09-4-22 ptin no: -1180502915 tax from 2022-23 chq no:-459398 A Bock</i>	Payment	PAY/10037	43,119.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being cheque issued to Commissioner GHMC towards Property tax Of Soham Mansion vide date:-09-4-22 from 2022-23 vide :-chq no:-459399 B bock</i>	Payment	PAY/10038	27,396.00	
				70,515.00	
By	Closing Balance				70,515.00
				70,515.00	70,515.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Provision for Tax

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				63,23,585.19
3-Oct-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq 958675 issued to Self Assessment Income Tax AY 2022 -23 for the FY 2021-22 - 1 ST Installment.</i>	Payment	PAY/10748	15,23,000.00	
11-Oct-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq 958685 issued to Self Assessment Income Tax AY 2022 -23 for the FY 2021-22 - 2nd Installment.</i>	Payment	PAY/10763	15,23,000.00	
15-Oct-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq 958688 issued to Self Assessment Income Tax AY 2022 -23 for the FY 2021-22 - 3rd Installment.</i>	Payment	PAY/10782	15,23,000.00	
22-Oct-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq 418767 issued to Self Assessment Income Tax AY 2022 -23 for the FY 2021-22 - 4th Installment.</i>	Payment	PAY/10813	11,64,780.00	
31-Mar-23	To TDS Recivable 21-22 <i>Being transferred</i>	Journal	JOU/10919	8,30,797.00	
	To INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being transferred</i>	Journal	JOU/10994	5,39,508.95	
	By (as per details)	Journal	JOU/10995		7,80,500.76
	Interest on Income Tax 6,16,608.00 Dr				
	Income Tax Earlier 1,63,892.76 Dr				
	<i>Being transferred</i>				
	By Current Tax	Journal	JOU/11006		75,15,000.00
	<i>Being current year income tax provision</i>				
				71,04,085.95	1,46,19,085.95
				75,15,000.00	
				1,46,19,085.95	1,46,19,085.95
To	Closing Balance				

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

PS-Admin and Marketing Service

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-22	T0 (as per details) SP-Summit Sales LLP Common Expenses 54,145.00 Cr Input CGST 9% 4,512.01 Dr Input SGST 9% 4,512.01 Dr Rounded Off 0.49 Dr TDS-10% Professional Charges 5,013.00 Cr <i>Being amount credited to SLLP Common Expenses towards admin and marketing service charges for the month of Oct 22 Ref Inv no. SSCOM22-23/10090 Dt: 31/10/22</i>	Purchase	PUR/10117	50,133.49	
10-Dec-22	T0 (as per details) SP-Summit Sales LLP Common Expenses 24,568.00 Cr Input CGST 9% 2,047.31 Dr Input SGST 9% 2,047.31 Dr Rounded Off 0.46 Dr TDS-10% Professional Charges 2,275.00 Cr <i>Being amount credited to SLLP Common Expenses towards admin and marketing service charges for the month of november 2022 Ref inv no. SSCOM22023/10101 Dt. 30 /11/22</i>	Purchase	PUR/10133	22,747.92	
20-Jan-23	T0 (as per details) SP-Summit Sales LLP Common Expenses 34,787.00 Cr Input CGST 9% 2,898.93 Dr Input SGST 9% 2,898.93 Dr Rounded Off 0.23 Cr TDS-10% Professional Charges 3,221.00 Cr <i>Being amount credited to SLLP Common Expenses towrds Admin and Marketing service charges ref inv no. SSCOM22-23/10120 Dt. 31. 12.22</i>	Purchase	PUR/10161	32,210.37	
10-Feb-23	T0 (as per details) SP-Summit Sales LLP Common Expenses 26,342.00 Cr Input CGST 9% 2,195.20 Dr Input SGST 9% 2,195.20 Dr Rounded Off 0.48 Cr TDS-10% Professional Charges 2,439.00 Cr <i>Being amount credited to SLLP Common Expenses towards admin and mkt charges for Jan 23 ref inv no. SSCOM22-23/10139 DT. 31.01. 23</i>	Purchase	PUR/10179	24,391.08	
Carried Over				1,29,482.86	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,482.86	
10-Mar-23	To (as per details)	Purchase	PUR/10201	545.90	
	SP-Summit Sales LLP Common Expenses			590.00 Cr	
	Input CGST			49.13 Dr	
	Input SGST			49.13 Dr	
	Rounded Off			0.16 Cr	
	TDS-10% Professional Charges			54.00 Cr	
	Being amount credited to SLLP Common Expenses towards admin & marketing Service for the month of fed 2023 against invocie no -SSCOM22-23/10167 dt-28/2/23				
	To (as per details)	Purchase	PUR/10202	19,512.82	
	SP-Summit Sales LLP Common Expenses			21,074.00 Cr	
	Input CGST			1,756.15 Dr	
	Input SGST			1,756.15 Dr	
	Rounded Off			0.12 Cr	
	TDS-10% Professional Charges			1,951.00 Cr	
	Being amount credited to SLLP Common Expenses towards admin & marketing Service for the month of fed 2023 against invocie no -SSCOM22-23/10152 dt-28/2/23				
31-Mar-23	To (as per details)	Purchase	PUR/10214	19,436.99	
	SP-Summit Sales LLP Common Expenses			20,992.00 Cr	
	Input CGST 9%			1,749.33 Dr	
	Input SGST 9%			1,749.33 Dr	
	Rounded Off			0.35 Dr	
	TDS-10% Professional Charges			1,944.00 Cr	
	Being amount credited to SS LLP common expenses towards admin amd mkt service charges for the month of mar 23 ref inv no. sscom22-23/10178 dt. 31.03.23				
				1,68,978.57	
By	Closing Balance				1,68,978.57
				1,68,978.57	1,68,978.57

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

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PS-Admin-Audit

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	To (as per details) SP-Summit Sales LLP Common Expenses 19,257.00 Cr Input CGST 1,604.73 Dr Input SGST 1,604.73 Dr TDS-10% Professional Charges 1,783.00 Cr Rounded Off 0.17 Dr <i>Being amount credit To SLLP -Common Expenses towards Admin And Marketing Services vide Bill no;-SSCOM22-23/10003 date:-30 /4/22</i>	Purchase	PUR/10020	17,830.37	
31-May-22	To (as per details) SP-Summit Sales LLP Common Expenses 20,618.00 Cr Input CGST 1,718.17 Dr Input SGST 1,718.17 Dr TDS-10% Professional Charges 1,909.00 Cr Rounded Off 0.17 Cr <i>Being amount credited to SLLP -Common Expenses towards Admin Marketing vide bill no:-100013 date:-31.5.22</i>	Purchase	PUR/10029	19,090.83	
20-Jul-22	To (as per details) SP-Summit Sales LLP Common Expenses 27,636.00 Cr Input CGST 2,303.00 Dr Input SGST 2,303.00 Dr TDS-10% Professional Charges 2,559.00 Cr Rounded Off 0.14 Dr <i>Being amount credited to SLLP Common Expenses towards Admin Marketing vide bill no;-SSCOM22 -23/10025 DATE:-30.6.22</i>	Purchase	PUR/10052	25,588.86	
10-Aug-22	To (as per details) SP-Summit Sales LLP Common Expenses 27,691.00 Cr Input CGST 9% 2,307.62 Dr Input SGST 9% 2,307.62 Dr TDS-10% Professional Charges 2,564.00 Cr Rounded Off 0.48 Cr <i>Being Admin & Marketing Service charges for the month of July 22 Ref Inv no. SSCOM22-23/10039 Dt.. 31/07/22.</i>	Purchase	PUR/10064	25,640.24	
Carried Over				88,150.30	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,150.30	
10-Sep-22	To (as per details)	Purchase	PUR/10080	38,990.79	
	SP-Summit Sales LLP Common Expenses				42,110.00 Cr
	Input CGST 9%			3,509.17 Dr	
	Input SGST 9%			3,509.17 Dr	
	TDS-10% Professional Charges				3,899.00 Cr
	Rounded Off				0.13 Cr
	Being amount credited to SLLP Common Expenses towards Admin and Marketing service charges for Aug 22 Ref Inv no. SSCOM22-23 /10063 Dt: 31-Aug-22				
17-Oct-22	To (as per details)	Purchase	PUR/10100	34,530.72	
	SP-Summit Sales LLP Common Expenses				37,293.00 Cr
	Input CGST 9%			3,107.76 Dr	
	Input SGST 9%			3,107.76 Dr	
	Rounded Off				0.24 Cr
	TDS-10% Professional Charges				3,453.00 Cr
	Being amount credited to SLLP Common Expenses towards Admin and Marketing service charges for Sep 22 Ref Inv no. SSCOM22-23 /10089 Dt: 30/09/22				
				1,61,671.81	
By	Closing Balance				1,61,671.81
				1,61,671.81	1,61,671.81

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

PS-Registration & Misc

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-23	To (as per details)	Purchase	PUR/10176	1,750.00	
	SP-Summit Sales Logistics				1,890.00 Cr
	Input CGST 9%			157.50 Dr	
	Input SGST 9%			157.50 Dr	
	TDS-10% Professional Charges				175.00 Cr
	<i>Being amount created to SS LLP Logistics towards Certified copies of sales deeds from uppal SRO registration office (Dilpreet Tubes Pvt Ltd) ref inv no. SSLOG22-23 /11188 dt. 31.01.23</i>				
21-Feb-23	To (as per details)	Purchase	PUR/10186	800.00	
	SP-Summit Sales Logistics				864.00 Cr
	Input CGST 9%			72.00 Dr	
	Input SGST 9%			72.00 Dr	
	TDS-10% Professional Charges				80.00 Cr
	<i>Being amount credited to SSLLP Logistics towards Registration & Misc charges for HUDA purposes of dilpreet Tubes land ref inv no. SSLOG22-23/11224 dt. 16.02.23</i>				
				2,550.00	
By	Closing Balance				2,550.00
				2,550.00	2,550.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Reserves & Surplus

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				32,04,49,662.77
31-Mar-23	To Profit & Loss A/c	Journal	JOU/10979	2,15,22,090.92	
	<i>Being neft loss transferred to reverse & Surplus for the FY 2022 -23</i>				
				2,15,22,090.92	32,04,49,662.77
	To Closing Balance			29,89,27,571.85	
				32,04,49,662.77	32,04,49,662.77

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Retainership Allowances

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-22	T0 EMP-M A Lateef Retainership Allowance <i>Being Retainership paid TO Staf For the month of April-22</i>	Journal	JOU/10016	45,393.00	
	T0 EMP-Prasanna Retainership Allowance <i>Being Retainership paid TO Staf For the month of April-22</i>	Journal	JOU/10017	20,656.00	
30-Apr-22	T0 (as per details) EMP-M A Lateef Retainership Allowance 399.00 Cr EMP-Prasanna Retainership Allowance 1,289.00 Cr <i>Being other allownaces paid for the month of April-22</i>	Journal	JOU/10032	1,688.00	
9-May-22	T0 (as per details) TDS-10% Professional Charges 5,000.00 Cr SP-D Pavan Kumar 45,000.00 Cr <i>Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of April-22 bILL NO;-003</i>	Journal	JOU/10053	50,000.00	
16-May-22	T0 (as per details) TDS-10% Professional Charges 5,000.00 Cr SP-D Pavan Kumar 45,000.00 Cr <i>Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of May-22 bill no:-21-22/May/11</i>	Journal	JOU/10056	50,000.00	
31-May-22	T0 (as per details) EMP-M A Lateef Retainership Allowance 399.00 Cr EMP-Prasanna Retainership Allowance 1,426.00 Cr <i>Being Reyainership Paid for the month of May-22</i>	Journal	JOU/10081	1,825.00	
	T0 (as per details) EMP-M A Lateef Retainership Allowance 46,672.00 Cr EMP-Prasanna Retainership Allowance 20,000.00 Cr <i>Being Retainership Paid For the month of May-22</i>	Journal	JOU/10082	66,672.00	
20-Jun-22	T0 (as per details) TDS-10% Professional Charges 5,000.00 Cr SP-D Pavan Kumar 45,000.00 Cr <i>Being amount credited to D Pavan Kumar towrads Monthly Retainer Fee for the month of June-22 bill no:-DPK/22-23/JUNE/019</i>	Journal	JOU/10122	50,000.00	
	Carried Over			2,86,234.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,234.00	
29-Jun-22	T0 (as per details) EMP-M A Lateef Retainership Allowance 399.00 Cr EMP-Prasanna Retainership Allowance 1,426.00 Cr <i>Being Retainership Allowances for the month of June-22</i>	Journal	JOU/10149	1,825.00	
30-Jun-22	T0 (as per details) EMP-M A Lateef Retainership Allowance 45,393.00 Cr EMP-Prasanna Retainership Allowance 20,000.00 Cr <i>Being Retainership Paid For the month of June -22</i>	Journal	JOU/10154	65,393.00	
20-Jul-22	T0 (as per details) TDS-10% Professional Charges 5,000.00 Cr SP-D Pavan Kumar 45,000.00 Cr <i>Being amount credited to D Pavan Kumar towards Monthly Retainer Fee for the month of July-22 bill no: -DPK/22-23/July/029</i>	Journal	JOU/10183	50,000.00	
31-Jul-22	T0 (as per details) EMP-M A Lateef Retainership Allowance 46,672.00 Cr EMP-Prasanna Retainership Allowance 21,312.00 Cr <i>Being Retainership allowance for the month of July-22.</i>	Journal	JOU/10207	67,984.00	
	T0 (as per details) EMP-M A Lateef Retainership Allowance 399.00 Cr EMP-Prasanna Retainership Allowance 1,426.00 Cr <i>Being Retainership Allowance / Telephone Allowance for the month of July22</i>	Journal	JOU/10209	1,825.00	
3-Aug-22	T0 (as per details) TDS-10% Professional Charges 5,000.00 Cr SP-D Pavan Kumar 45,000.00 Cr <i>Being amount credited to D Pavan Kumar towards Retainer Fee for August 2022 Ref Inv no. DPK/22-23/August/039 Dt. Aug3, 2022.</i>	Journal	JOU/10227	50,000.00	
31-Aug-22	T0 (as per details) EMP-M A Lateef Retainership Allowance 41,557.00 Cr EMP-Prasanna Retainership Allowance 20,656.00 Cr <i>Being amount credited to Employees accout towards Retainership Allowance for the month of August 2022</i>	Journal	JOU/10258	62,213.00	
5-Sep-22	T0 (as per details) TDS-10% Professional Charges 5,000.00 Cr SP-D Pavan Kumar 45,000.00 Cr <i>Being amount credited to D Pavan Kumar towards Retainer Fee for September 2022 Ref Inv no. DPK /22-23/051 Dt: Aug 31st, 2022</i>	Journal	JOU/10272	50,000.00	
	Carried Over			6,35,474.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,474.00	
30-Sep-22	T0 (as per details)	Journal	JOU/10298	1,16,525.00	
	EMP-Koya Nirisha Ganga Retainership Allowance			45,984.00 Cr	
	EMP-M A Lateef Retainership Allowance			49,230.00 Cr	
	EMP-Prasanna Retainership Allowance			21,311.00 Cr	
	Being amount credited to Employees account towards salaries for the month of Sep 2022				
11-Oct-22	T0 (as per details)	Journal	JOU/10326	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, Adocate towards monthly Retainer Fee for the month of October 2022 Ref Inv no. DPK/22 -23/oCT/063 Dt: 01/10/22				
31-Oct-22	T0 (as per details)	Journal	JOU/10351	1,57,800.00	
	EMP-Koya Nirisha Ganga Retainership Allowance			83,333.00 Cr	
	EMP-M A Lateef Retainership Allowance			49,467.00 Cr	
	EMP-Prasanna Retainership Allowance			25,000.00 Cr	
	Being amount credited to Employees account towards Retainership Allowance for the month of October 2022				
	T0 (as per details)	Journal	JOU/10354	1,197.00	
	EMP-Koya Nirisha Ganga Retainership Allowance			399.00 Cr	
	EMP-M A Lateef Retainership Allowance			399.00 Cr	
	EMP-Prasanna Retainership Allowance			399.00 Cr	
	Being amount credited to Employees account towards Retainership allowance for the month of Oct 22				
10-Nov-22	T0 (as per details)	Journal	JOU/10380	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 towards Retainer fee for the month of november 2022 Ref Inv no.DPK/22-23/Nov/078 Dt: November, Ist, 2022				
30-Nov-22	T0 (as per details)	Journal	JOU/10438	1,65,478.00	
	EMP-Koya Nirisha Ganga Retainership Allowance			88,797.00 Cr	
	EMP-M A Lateef Retainership Allowance			50,861.00 Cr	
	EMP-Prasanna Retainership Allowance			25,820.00 Cr	
	Being amount credited to employees account towards Retainership Allowance for the month of November 2022				
	Carried Over			11,76,474.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,76,474.00
14-Dec-22	T0 (as per details) OE-Misc. Expenses 1,500.00 Dr TDS-10% Professional Charges 5,000.00 Cr SP-D Pavan Kumar 46,500.00 Cr <i>Being amount credited to D Pavan Kumar towards Retainer Fee for the month of December 2022. Ref inv no. DPK/22-23/DEC/094 Dt. December 1st, 2022.</i>	Journal	JOU/10478	50,000.00	
31-Dec-22	T0 (as per details) EMP-Koya Nirisha Ganga Retainership Allowance 83,333.00 Cr EMP-M A Lateef Retainership Allowance 50,861.00 Cr EMP-Prasanna Retainership Allowance 25,820.00 Cr EMP-Rual Viswanathan Retainership Allowance 25,000.00 Cr <i>Being amount credited to employees account towards Retainership Allowance for the month of December 2022.</i>	Journal	JOU/10516	1,85,014.00	
6-Jan-23	T0 (as per details) OE-Misc. Expenses 5,050.00 Dr TDS-10% Professional Charges 5,000.00 Cr SP-D Pavan Kumar 50,050.00 Cr <i>Being amount credited to D Pavan Kumar towards Retainer Fee for the month of January 2023. and misc expenses Ref inv no. DPK/22-23 /JAN/112 Dt. January 1st, 2023.</i>	Journal	JOU/10539	50,000.00	
31-Jan-23	T0 (as per details) EMP-Koya Nirisha Ganga Retainership Allowance 75,136.00 Cr EMP-M A Lateef Retainership Allowance 50,861.00 Cr EMP-Prasanna Retainership Allowance 26,639.00 Cr EMP-Rual Viswanathan Retainership Allowance 25,000.00 Cr <i>Being amount credited to Retainership Employees for the month of January 2023.</i>	Journal	JOU/10575	1,77,636.00	
28-Feb-23	T0 (as per details) EMP-Koya Nirisha Ganga Retainership Allowance 94,262.00 Cr EMP-M A Lateef Retainership Allowance 50,861.00 Cr EMP-Prasanna Retainership Allowance 25,410.00 Cr EMP-Rual Viswanathan Retainership Allowance 25,000.00 Cr <i>Being amount credited to Retainership Employees towards Retainership Allowance for the month of February 2023.</i>	Journal	JOU/10648	1,95,533.00	
13-Mar-23	T0 (as per details) TDS-10% Professional Charges 5,000.00 Cr SP-D Pavan Kumar 45,000.00 Cr <i>Being amount credited to D Pavan Kumar towards Retainer Fee for the month of February 2023 Ref inv no. DPK/22-23/Feb/135 dt. Feb 1st, 2023</i>	Journal	JOU/10695	50,000.00	
	Carried Over				18,84,657.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,84,657.00	
13-Mar-23	T0 (as per details)	Journal	JOU/10696	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 towards Retainer Fee for the month of March 2023 Ref inv no. DPK/22-23/Mar/156 dt. March Ist, 2023.				
31-Mar-23	T0 (as per details)	Journal	JOU/10733	1,89,658.00	
	EMP-Koya Nirisha Ganga Retainership Allowance			88,797.00 Cr	
	EMP-M A Lateef Retainership Allowance			50,861.00 Cr	
	EMP-Prasanna Retainership Allowance			25,000.00 Cr	
	EMP-Rual Viswanathan Retainership Allowance			25,000.00 Cr	
	Being amount credited towards retainership allowance for the month of march 2023.				
				21,24,315.00	
By	Closing Balance				21,24,315.00
				21,24,315.00	21,24,315.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

REVENUE-Admin Service Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By (as per details)	Sales	MPPL10001		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 April-22				
	By (as per details)	Sales	MPPL10002		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 April-22				
	By (as per details)	Sales	MPPL10003		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 April22				
	By (as per details)	Sales	MPPL10004		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 April-22				
	By (as per details)	Sales	MPPL10005		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 April-22				
	Carried Over				3,41,618.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,41,618.00
30-Apr-22	By (as per details)	Sales	MPPL10006		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 April-22				
	By (as per details)	Sales	MPPL10007		93,024.00
	DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.32 Dr				
	Output CGST 9% 8,372.16 Cr				
	Output SGST 9% 8,372.16 Cr				
	towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April-22				
	By (as per details)	Sales	MPPL10008		1,02,285.00
	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 April-22				
	By (as per details)	Sales	MPPL10009		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 April-22				
31-May-22	By (as per details)	Sales	MPPL10016		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 May-22				
	By (as per details)	Sales	MPPL10017		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 May-22				
	Carried Over				8,40,927.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,40,927.00
31-May-22	By (as per details)	Sales	MPPL10018		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 May-22				
	By (as per details)	Sales	MPPL10019		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 May-22				
	By (as per details)	Sales	MPPL10020		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 May-22				
	By (as per details)	Sales	MPPL10021		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 May-22				
	By (as per details)	Sales	MPPL10022		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 May-22				
	By (as per details)	Sales	MPPL10023		1,02,285.00
	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 May-22				
	Carried Over				11,97,725.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,97,725.00
31-May-22	By (as per details)	Sales	MPPL10024		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 May-22				
30-Jun-22	By (as per details)	Sales	MPPL10031		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 June-22				
	By (as per details)	Sales	MPPL10032		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-22				
	To (as per details)	Credit Note	CN/10001	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 credit note pass No : -MPPL10031				
	By (as per details)	Sales	MPPL10033		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 June-22				
	By (as per details)	Sales	MPPL10034		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-22				
	Carried Over			91,538.00	16,17,014.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,538.00	16,17,014.00
30-Jun-22	By (as per details)	Sales	MPPL10035		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-22				
	By (as per details)	Sales	MPPL10036		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-22				
	By (as per details)	Sales	MPPL10037		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 June-22				
	By (as per details)	Sales	MPPL10038		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 June-22				
	By (as per details)	Sales	MPPL10039		1,02,285.00
	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 June-22				
	By (as per details)	Sales	MPPL10040		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-22				
	Carried Over			91,538.00	19,38,125.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,538.00	19,38,125.00
30-Jul-22	By (as per details)	Sales	MPPL10047		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 July-22				
	By (as per details)	Sales	MPPL10048		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 July-22				
	By (as per details)	Sales	MPPL10049		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 July-22				
	By (as per details)	Sales	MPPL10050		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 July-22				
	By (as per details)	Sales	MPPL10051		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-22				
	By (as per details)	Sales	MPPL10052		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-22				
	Carried Over			91,538.00	23,25,012.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,538.00	23,25,012.00
30-Jul-22	By (as per details)	Sales	MPPL10053		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-22				
	By (as per details)	Sales	MPPL10054		1,02,285.00
	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 July-22				
	By (as per details)	Sales	MPPL10055		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 July-22				
12-Aug-22	By (as per details)	Sales	MPPL10062		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 E invioce Testing				
30-Aug-22	By (as per details)	Sales	MPPL10063		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				
	Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.				
	By (as per details)	Sales	MPPL10064		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				
	Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.				
	Carried Over			91,538.00	27,79,053.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,538.00	27,79,053.00
30-Aug-22	By (as per details)	Sales	MPPL10065		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				
	Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.				
	By (as per details)	Sales	MPPL10066		35,200.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 41,536.00 Dr				
	Output SGST 9% 3,168.00 Cr				
	Output CGST 9% 3,168.00 Cr				
	Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.				
	By (as per details)	Sales	MPPL10067		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				
	Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.				
	By (as per details)	Sales	MPPL10068		45,269.00
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr				
	Output SGST 9% 4,074.21 Cr				
	Output CGST 9% 4,074.21 Cr				
	Rounded Off 0.42 Dr				
	Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.				
	By (as per details)	Sales	MPPL10069		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				
	Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.				
	By (as per details)	Sales	MPPL10070		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				
	Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.				
	Carried Over			91,538.00	31,35,851.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,538.00	31,35,851.00
30-Aug-22	By (as per details)	Sales	MPPL10071		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	
	Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.				
	To (as per details)	Credit Note	CN/10002	1.00	
	DEB-Modi Realty Miryalaguda LLP-Admin Charges			1.00 Cr	
	Input SGST 9%			0.09 Dr	
	Input CGST 9%			0.09 Dr	
	Rounded Off			0.18 Cr	
	Being amount credited to Modi Realty Miryalaguda LLP Admin charges				
30-Sep-22	By (as per details)	Sales	MPPL10078		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	
	Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	By (as per details)	Sales	MPPL10079		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	
	Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	By (as per details)	Sales	MPPL10080		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	
	Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	By (as per details)	Sales	MPPL10081		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	
	Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	Carried Over			91,539.00	34,98,802.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,539.00	34,98,802.00
30-Sep-22	By (as per details)	Sales	MPPL10082		12,000.00
	DEB-Aedis Developers LLP 14,160.00 Dr				
	Output SGST 9% 1,080.00 Cr				
	Output CGST 9% 1,080.00 Cr				
	Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	By (as per details)	Sales	MPPL10083		45,269.00
	DEB-Modi Realty Miryalaguda LLP-Admin Charges 53,417.00 Dr				
	Output SGST 9% 4,074.21 Cr				
	Output CGST 9% 4,074.21 Cr				
	Rounded Off 0.42 Dr				
	Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	By (as per details)	Sales	MPPL10084		93,024.00
	DEB-MHPL Silver Oak Villas-Admin Charges 1,09,768.00 Dr				
	Output SGST 9% 8,372.16 Cr				
	Output CGST 9% 8,372.16 Cr				
	Rounded Off 0.32 Dr				
	Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	By (as per details)	Sales	MPPL10085		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				
	Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	By (as per details)	Sales	MPPL10086		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				
	Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
31-Oct-22	By (as per details)	Sales	MPPL10093		34,510.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	Output SGST 9% 3,105.90 Cr				
	Output CGST 9% 3,105.90 Cr				
	Rounded Off 0.20 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	Carried Over			91,539.00	38,19,223.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,539.00	38,19,223.00
31-Oct-22	By (as per details)	Sales	MPPL10094		66,930.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	Output SGST 9% 6,023.70 Cr				
	Output CGST 9% 6,023.70 Cr				
	Rounded Off 0.40 Dr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10095		17,600.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr				
	Output SGST 9% 1,584.00 Cr				
	Output CGST 9% 1,584.00 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10096		46,512.00
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	Output SGST 9% 4,186.08 Cr				
	Output CGST 9% 4,186.08 Cr				
	Rounded Off 0.16 Dr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10097		6,000.00
	DEB-Aedis Developers LLP 7,080.00 Dr				
	Output SGST 9% 540.00 Cr				
	Output CGST 9% 540.00 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10098		51,143.00
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	Output SGST 9% 4,602.87 Cr				
	Output CGST 9% 4,602.87 Cr				
	Rounded Off 0.26 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10099		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output SGST 9% 5,450.40 Cr				
	Output CGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	Carried Over			91,539.00	40,67,968.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,539.00	40,67,968.00
31-Oct-22	By (as per details)	Sales	MPPL10100		58,109.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	Output SGST 9% 5,229.81 Cr				
	Output CGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10101		29,000.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	Output SGST 9% 2,610.00 Cr				
	Output CGST 9% 2,610.00 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10102		46,013.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	Output SGST 9% 4,141.17 Cr				
	Output CGST 9% 4,141.17 Cr				
	Rounded Off 0.34 Dr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10103		89,240.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	Output SGST 9% 8,031.60 Cr				
	Output CGST 9% 8,031.60 Cr				
	Rounded Off 0.20 Dr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10104		23,467.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	Output SGST 9% 2,112.03 Cr				
	Output CGST 9% 2,112.03 Cr				
	Rounded Off 0.06 Dr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10105		62,016.00
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	Output SGST 9% 5,581.44 Cr				
	Output CGST 9% 5,581.44 Cr				
	Rounded Off 0.12 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	Carried Over			91,539.00	43,75,813.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,539.00	43,75,813.00
31-Oct-22	By (as per details)	Sales	MPPL10106		8,000.00
	DEB-Aedis Developers LLP 9,440.00 Dr				
	Output SGST 9% 720.00 Cr				
	Output CGST 9% 720.00 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10107		68,190.00
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	Output SGST 9% 6,137.10 Cr				
	Output CGST 9% 6,137.10 Cr				
	Rounded Off 0.20 Dr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10108		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output SGST 9% 5,450.40 Cr				
	Output CGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10109		58,109.00
	DEB-G V Research Centers Pvt Ltd - Admin Charges 68,569.00 Dr				
	Output SGST 9% 5,229.81 Cr				
	Output CGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10110		29,000.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	Output SGST 9% 2,610.00 Cr				
	Output CGST 9% 2,610.00 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
30-Nov-22	By (as per details)	Sales	MPPL10111		34,510.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	Output SGST 9% 3,105.90 Cr				
	Output CGST 9% 3,105.90 Cr				
	Rounded Off 0.20 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	Carried Over			91,539.00	46,34,182.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,539.00	46,34,182.00
30-Nov-22	By (as per details)	Sales	MPPL10112		66,930.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	Output SGST 9% 6,023.70 Cr				
	Output CGST 9% 6,023.70 Cr				
	Rounded Off 0.40 Dr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10113		17,600.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr				
	Output SGST 9% 1,584.00 Cr				
	Output CGST 9% 1,584.00 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10114		46,512.00
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	Output SGST 9% 4,186.08 Cr				
	Output CGST 9% 4,186.08 Cr				
	Rounded Off 0.16 Dr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10115		6,000.00
	DEB-Aedis Developers LLP 7,080.00 Dr				
	Output SGST 9% 540.00 Cr				
	Output CGST 9% 540.00 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10116		51,143.00
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	Output SGST 9% 4,602.87 Cr				
	Output CGST 9% 4,602.87 Cr				
	Rounded Off 0.26 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10117		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output SGST 9% 5,450.40 Cr				
	Output CGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	Carried Over			91,539.00	48,82,927.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,539.00	48,82,927.00
30-Nov-22	By (as per details)	Sales	MPPL10118		58,109.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	Output SGST 9% 5,229.81 Cr				
	Output CGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10119		29,000.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	Output SGST 9% 2,610.00 Cr				
	Output CGST 9% 2,610.00 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10120		46,013.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	Output SGST 9% 4,141.17 Cr				
	Output CGST 9% 4,141.17 Cr				
	Rounded Off 0.34 Dr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10121		89,240.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	Output SGST 9% 8,031.60 Cr				
	Output CGST 9% 8,031.60 Cr				
	Rounded Off 0.20 Dr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10122		23,467.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	Output SGST 9% 2,112.03 Cr				
	Output CGST 9% 2,112.03 Cr				
	Rounded Off 0.06 Dr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10123		62,016.00
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	Output SGST 9% 5,581.44 Cr				
	Output CGST 9% 5,581.44 Cr				
	Rounded Off 0.12 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	Carried Over			91,539.00	51,90,772.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,539.00	51,90,772.00
30-Nov-22	By (as per details)	Sales	MPPL10124		8,000.00
	DEB-Aedis Developers LLP 9,440.00 Dr				
	Output SGST 9% 720.00 Cr				
	Output CGST 9% 720.00 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10125		68,190.00
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	Output SGST 9% 6,137.10 Cr				
	Output CGST 9% 6,137.10 Cr				
	Rounded Off 0.20 Dr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10126		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output SGST 9% 5,450.40 Cr				
	Output CGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10127		58,109.00
	DEB-G V Research Centers Pvt Ltd - Admin Charges 68,569.00 Dr				
	Output SGST 9% 5,229.81 Cr				
	Output CGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10128		29,000.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	Output SGST 9% 2,610.00 Cr				
	Output CGST 9% 2,610.00 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
29-Dec-22	By (as per details)	Sales	MPPL10129		34,510.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	Output CGST 9% 3,105.90 Cr				
	Output SGST 9% 3,105.90 Cr				
	Rounded Off 0.20 Cr				
	Being Admin services for Accounts Manager Support-Staff and Admin License for the month of December 2022.				
	Carried Over			91,539.00	54,49,141.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,539.00	54,49,141.00
29-Dec-22	By (as per details)	Sales	MPPL10130		66,930.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	Output CGST 9% 6,023.70 Cr				
	Output SGST 9% 6,023.70 Cr				
	Rounded Off 0.40 Dr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10131		17,600.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr				
	Output SGST 9% 1,584.00 Cr				
	Output CGST 9% 1,584.00 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10132		46,512.00
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	Output CGST 9% 4,186.08 Cr				
	Output SGST 9% 4,186.08 Cr				
	Rounded Off 0.16 Dr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10133		6,000.00
	DEB-Aedis Developers LLP 7,080.00 Dr				
	Output CGST 9% 540.00 Cr				
	Output SGST 9% 540.00 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10134		51,143.00
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	Output CGST 9% 4,602.87 Cr				
	Output SGST 9% 4,602.87 Cr				
	Rounded Off 0.26 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10135		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output CGST 9% 5,450.40 Cr				
	Output SGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	Carried Over			91,539.00	56,97,886.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,539.00	56,97,886.00
29-Dec-22	By (as per details)	Sales	MPPL10136		58,109.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	Output SGST 9% 5,229.81 Cr				
	Output CGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10137		29,000.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	Output CGST 9% 2,610.00 Cr				
	Output SGST 9% 2,610.00 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10138		46,013.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	Output SGST 9% 4,141.17 Cr				
	Output CGST 9% 4,141.17 Cr				
	Rounded Off 0.34 Dr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10139		89,240.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	Output CGST 9% 8,031.60 Cr				
	Output SGST 9% 8,031.60 Cr				
	Rounded Off 0.20 Dr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10140		23,467.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	Output CGST 9% 2,112.03 Cr				
	Output SGST 9% 2,112.03 Cr				
	Rounded Off 0.06 Dr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10141		62,016.00
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	Output SGST 9% 5,581.44 Cr				
	Output CGST 9% 5,581.44 Cr				
	Rounded Off 0.12 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	Carried Over			91,539.00	60,05,731.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,539.00	60,05,731.00
29-Dec-22	By (as per details)	Sales	MPPL10142		8,000.00
	DEB-Aedis Developers LLP 9,440.00 Dr				
	Output CGST 9% 720.00 Cr				
	Output SGST 9% 720.00 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10143		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				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10144		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output SGST 9% 5,450.40 Cr				
	Output CGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10145		58,109.00
	DEB-G V Research Centers Pvt Ltd - Admin Charges 68,569.00 Dr				
	Output CGST 9% 5,229.81 Cr				
	Output SGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10146		29,000.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	Output CGST 9% 2,610.00 Cr				
	Output SGST 9% 2,610.00 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
1-Jan-23	To (as per details)	Credit Note	CN/10003	6,000.00	
	DEB-Aedis Developers LLP 7,080.00 Cr				
	Input SGST 9% 540.00 Dr				
	Input CGST 9% 540.00 Dr				
	Being Credit note issued vide against invoice no. MPPL 10133 Dt. 29.12.22				
	Carried Over			97,539.00	62,29,590.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,539.00	62,29,590.00
1-Jan-23	To (as per details) DEB-Aedis Developers LLP 9,440.00 Cr Input CGST 9% 720.00 Dr Input SGST 9% 720.00 Dr <i>Being Credit note issued vide against invoice no. MPPL 10142 Dt. 29.12.22</i>	Credit Note	CN/10004	8,000.00	
31-Jan-23	By (as per details) DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr Output SGST 9% 3,105.90 Cr Output CGST 9% 3,105.90 Cr Rounded Off 0.20 Cr <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10147		34,510.00
	By (as per details) DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr Output SGST 9% 6,023.70 Cr Output CGST 9% 6,023.70 Cr Rounded Off 0.40 Dr <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10148		66,930.00
	By (as per details) DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr Output CGST 9% 1,584.00 Cr Output SGST 9% 1,584.00 Cr <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10149		17,600.00
	By (as per details) DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr Output CGST 9% 4,186.08 Cr Output SGST 9% 4,186.08 Cr Rounded Off 0.16 Dr <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10150		46,512.00
	By (as per details) Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr Output CGST 9% 4,602.87 Cr Output SGST 9% 4,602.87 Cr Rounded Off 0.26 Cr <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10151		51,143.00
	Carried Over			1,05,539.00	64,46,285.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,539.00	64,46,285.00
31-Jan-23	By (as per details)	Sales	MPPL10152		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output SGST 9% 5,450.40 Cr				
	Output CGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10153		58,109.00
	DEB-G V Research Centers Pvt Ltd - Admin Charges 68,569.00 Dr				
	Output SGST 9% 5,229.81 Cr				
	Output CGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10154		29,000.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	Output SGST 9% 2,610.00 Cr				
	Output CGST 9% 2,610.00 Cr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10155		46,013.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	Output SGST 9% 4,141.17 Cr				
	Output CGST 9% 4,141.17 Cr				
	Rounded Off 0.34 Dr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10156		89,240.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	Output SGST 9% 8,031.60 Cr				
	Output CGST 9% 8,031.60 Cr				
	Rounded Off 0.20 Dr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10157		23,467.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	Output SGST 9% 2,112.03 Cr				
	Output CGST 9% 2,112.03 Cr				
	Rounded Off 0.06 Dr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	Carried Over			1,05,539.00	67,52,674.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,539.00	67,52,674.00
31-Jan-23	By (as per details)	Sales	MPPL10158		62,016.00
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	Output SGST 9% 5,581.44 Cr				
	Output CGST 9% 5,581.44 Cr				
	Rounded Off 0.12 Cr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10159		68,190.00
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	Output SGST 9% 6,137.10 Cr				
	Output CGST 9% 6,137.10 Cr				
	Rounded Off 0.20 Dr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10160		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output CGST 9% 5,450.40 Cr				
	Output SGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10161		58,109.00
	DEB-G V Research Centers Pvt Ltd - Admin Charges 68,569.00 Dr				
	Output SGST 9% 5,229.81 Cr				
	Output CGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10162		29,000.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	Output SGST 9% 2,610.00 Cr				
	Output CGST 9% 2,610.00 Cr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
28-Feb-23	By (as per details)	Sales	MPPL10163		34,510.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	Output CGST 9% 3,105.90 Cr				
	Output SGST 9% 3,105.90 Cr				
	Rounded Off 0.20 Cr				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	Carried Over			1,05,539.00	70,65,059.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,539.00	70,65,059.00
28-Feb-23	By (as per details)	Sales	MPPL10164		66,930.00
	DEB-Modi Realty Mallapur LLP-Admin Charges			78,977.00 Dr	
	Output SGST 9%			6,023.70 Cr	
	Output CGST 9%			6,023.70 Cr	
	Rounded Off			0.40 Dr	
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10165		17,600.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges			20,768.00 Dr	
	Output SGST 9%			1,584.00 Cr	
	Output CGST 9%			1,584.00 Cr	
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10166		46,512.00
	DEB-MHPL Silver Oak Villas-Admin Charges			54,884.00 Dr	
	Output SGST 9%			4,186.08 Cr	
	Output CGST 9%			4,186.08 Cr	
	Rounded Off			0.16 Dr	
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10167		51,143.00
	Modi Realty Pocharam LLP-Admin Charges			60,349.00 Dr	
	Output SGST 9%			4,602.87 Cr	
	Output CGST 9%			4,602.87 Cr	
	Rounded Off			0.26 Cr	
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10168		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges			71,461.00 Dr	
	Output SGST 9%			5,450.40 Cr	
	Output CGST 9%			5,450.40 Cr	
	Rounded Off			0.20 Cr	
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10169		58,109.00
	DEB-G V Research Centers Pvt Ltd - Admin Charges			68,569.00 Dr	
	Output CGST 9%			5,229.81 Cr	
	Output SGST 9%			5,229.81 Cr	
	Rounded Off			0.38 Cr	
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	Carried Over			1,05,539.00	73,65,913.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,539.00	73,65,913.00
28-Feb-23	By (as per details)	Sales	MPPL10170		29,000.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges			34,220.00 Dr	
	Output SGST 9%			2,610.00 Cr	
	Output CGST 9%			2,610.00 Cr	
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10171		46,013.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges			54,295.00 Dr	
	Output SGST 9%			4,141.17 Cr	
	Output CGST 9%			4,141.17 Cr	
	Rounded Off			0.34 Dr	
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10172		89,240.00
	DEB-Modi Realty Mallapur LLP-Admin Charges			1,05,303.00 Dr	
	Output SGST 9%			8,031.60 Cr	
	Output CGST 9%			8,031.60 Cr	
	Rounded Off			0.20 Dr	
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10173		23,467.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges			27,691.00 Dr	
	Output SGST 9%			2,112.03 Cr	
	Output CGST 9%			2,112.03 Cr	
	Rounded Off			0.06 Dr	
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10174		62,016.00
	DEB-MHPL Silver Oak Villas-Admin Charges			73,179.00 Dr	
	Output SGST 9%			5,581.44 Cr	
	Output CGST 9%			5,581.44 Cr	
	Rounded Off			0.12 Cr	
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10175		68,190.00
	Modi Realty Pocharam LLP-Admin Charges			80,464.00 Dr	
	Output SGST 9%			6,137.10 Cr	
	Output CGST 9%			6,137.10 Cr	
	Rounded Off			0.20 Dr	
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	Carried Over			1,05,539.00	76,83,839.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,539.00	76,83,839.00
28-Feb-23	By (as per details)	Sales	MPPL10176		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output SGST 9% 5,450.40 Cr				
	Output CGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10177		58,109.00
	DEB-G V Research Centers Pvt Ltd - Admin Charges 68,569.00 Dr				
	Output SGST 9% 5,229.81 Cr				
	Output CGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10178		29,000.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	Output SGST 9% 2,610.00 Cr				
	Output CGST 9% 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
25-Mar-23	By (as per details)	Sales	MPPL10179		34,510.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	Output SGST 9% 3,105.90 Cr				
	Output CGST 9% 3,105.90 Cr				
	Rounded Off 0.20 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10180		66,930.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	Output SGST 9% 6,023.70 Cr				
	Output CGST 9% 6,023.70 Cr				
	Rounded Off 0.40 Dr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10181		17,600.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 20,768.00 Dr				
	Output SGST 9% 1,584.00 Cr				
	Output CGST 9% 1,584.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	Carried Over			1,05,539.00	79,50,548.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,539.00	79,50,548.00
25-Mar-23	By (as per details)	Sales	MPPL10182		46,512.00
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	Output SGST 9% 4,186.08 Cr				
	Output CGST 9% 4,186.08 Cr				
	Rounded Off 0.16 Dr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10183		51,143.00
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	Output SGST 9% 4,602.87 Cr				
	Output CGST 9% 4,602.87 Cr				
	Rounded Off 0.26 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10184		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output SGST 9% 5,450.40 Cr				
	Output CGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10185		58,109.00
	DEB-G V Research Centers Pvt Ltd - Admin Charges 68,569.00 Dr				
	Output SGST 9% 5,229.81 Cr				
	Output CGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10186		29,000.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	Output SGST 9% 2,610.00 Cr				
	Output CGST 9% 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10187		46,013.00
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	Output SGST 9% 4,141.17 Cr				
	Output CGST 9% 4,141.17 Cr				
	Rounded Off 0.34 Dr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	Carried Over			1,05,539.00	82,41,885.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,539.00	82,41,885.00
25-Mar-23	By (as per details)	Sales	MPPL10188		89,240.00
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	Output SGST 9% 8,031.60 Cr				
	Output CGST 9% 8,031.60 Cr				
	Rounded Off 0.20 Dr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10189		23,467.00
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	Output SGST 9% 2,112.03 Cr				
	Output CGST 9% 2,112.03 Cr				
	Rounded Off 0.06 Dr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10190		62,016.00
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	Output SGST 9% 5,581.44 Cr				
	Output CGST 9% 5,581.44 Cr				
	Rounded Off 0.12 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10191		68,190.00
	Modi Realty Pocharam LLP-Admin Charges 80,464.00 Dr				
	Output SGST 9% 6,137.10 Cr				
	Output CGST 9% 6,137.10 Cr				
	Rounded Off 0.20 Dr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10192		60,560.00
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	Output SGST 9% 5,450.40 Cr				
	Output CGST 9% 5,450.40 Cr				
	Rounded Off 0.20 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	Carried Over			1,05,539.00	85,45,358.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,539.00	85,45,358.00
25-Mar-23	By (as per details)	Sales	MPPL10193		58,109.00
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	Output SGST 9% 5,229.81 Cr				
	Output CGST 9% 5,229.81 Cr				
	Rounded Off 0.38 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10194		29,000.00
	DEB-G V Discovery Centers Pvt Ltd-Admin Charges 34,220.00 Dr				
	Output SGST 9% 2,610.00 Cr				
	Output CGST 9% 2,610.00 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
				1,05,539.00	86,32,467.00
To	Closing Balance			85,26,928.00	
				86,32,467.00	86,32,467.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

REVENUE-Management Supervision Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By (as per details)	Sales	MPPL10010		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 April-22				
	By (as per details)	Sales	MPPL10011		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 April-22				
	By (as per details)	Sales	MPPL10012		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 April-22				
	By (as per details)	Sales	MPPL10013		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 April-22				
	By (as per details)	Sales	MPPL10014		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 April-22				
	By (as per details)	Sales	MPPL10015		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 April-22				
31-May-22	By (as per details)	Sales	MPPL10025		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 May-22				
	Carried Over				1,00,002.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,00,002.00
31-May-22	By (as per details)	Sales	MPPL10026		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 May-22				
	By (as per details)	Sales	MPPL10027		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 ,May-22				
	By (as per details)	Sales	MPPL10028		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 May-22				
	By (as per details)	Sales	MPPL10029		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 May-22				
	By (as per details)	Sales	MPPL10030		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 May-22				
30-Jun-22	By (as per details)	Sales	MPPL10041		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 June-22				
	By (as per details)	Sales	MPPL10042		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 June-22				
	Carried Over				2,00,004.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,00,004.00
30-Jun-22	By (as per details)	Sales	MPPL10043		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-22				
	By (as per details)	Sales	MPPL10044		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-22				
	By (as per details)	Sales	MPPL10045		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-22				
	By (as per details)	Sales	MPPL10046		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-22				
30-Jul-22	By (as per details)	Sales	MPPL10056		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-22				
	By (as per details)	Sales	MPPL10057		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 July-22				
	By (as per details)	Sales	MPPL10058		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 July-22				
	Carried Over				2,80,294.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,80,294.00
30-Jul-22	By (as per details)	Sales	MPPL10059		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 July-22				
	By (as per details)	Sales	MPPL10060		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 July-22				
	By (as per details)	Sales	MPPL10061		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 July-22				
30-Aug-22	By (as per details)	Sales	MPPL10072		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				
	Being Management Supervision charges for the month of August 22				
	By (as per details)	Sales	MPPL10073		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				
	Being Management Supervision charges for the month of August 22				
	By (as per details)	Sales	MPPL10074		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				
	Being Management Supervision charges for the month of August 22				
	By (as per details)	Sales	MPPL10075		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				
	Being Management Supervision charges for the month of August 22				
	Carried Over				3,60,584.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,60,584.00
30-Aug-22	By (as per details)	Sales	MPPL10076		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				
	Being Management Supervision charges for the month of August 22				
	By (as per details)	Sales	MPPL10077		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				
	Being Management Supervision charges for the month of August 22				
30-Sep-22	By (as per details)	Sales	MPPL10087		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				
	Being Management Supervision Charges for the month of September 2022.				
	By (as per details)	Sales	MPPL10088		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				
	Being Management Supervision Charges for the month of September 2022.				
	By (as per details)	Sales	MPPL10089		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				
	Being Management Supervision Charges for the month of September 2022.				
	By (as per details)	Sales	MPPL10090		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				
	Being Management Supervision Charges for the month of September 2022.				
	By (as per details)	Sales	MPPL10091		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				
	Being Management Supervision Charges for the month of September 2022.				
	Carried Over				4,40,874.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,40,874.00
30-Sep-22	By (as per details)	Sales	MPPL10092		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				
	Being Management Supervision Charges for the month of September 2022.				
					4,46,712.00
To	Closing Balance			4,46,712.00	
				4,46,712.00	4,46,712.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

REVENUE-Share of Profit

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To INV-Modi Constructions & Realtors LLP Running Cap <i>Being previous year wrong entry reversed</i>	Journal	JOU/10973	4,30,833.71	
31-Mar-23	By INV-PARTNER-Paramount Builders <i>Being Share of Profit for the fy 2022-23</i>	Journal	JOU/10823		13,86,463.50
	By INV-Mehta and Modi Realty Kowkur LLP <i>Being amount credited towards share of profit FY 22-23</i>	Journal	JOU/10914		3,06,318.65
	To INV-Summit Sales LLP Investments <i>Being Share of Profit transferred to partners for the FY 2022-23</i>	Journal	JOU/10922	4,71,576.62	
	To INV-Modi Realty Creatopolis LLP <i>Being amount credited towards share profit transferred for the FY 2022-23</i>	Journal	JOU/10947	26,895.64	
	By INV-Modi Constructions & Realtors LLP Running Cap <i>Being amount debited to Modi Constructions & Realtors LLP towards loss transferred to Partner FY 22-23</i>	Journal	JOU/10951		1,03,264.18
	By INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being amount debited to Silver oak Villas LLP towards share of profit FY 22-23</i>	Journal	JOU/10960		6,50,001.01
	By INV-Summit Sales Llp Logistics Capital <i>Being share of profit transferred to partner FY 22-23</i>	Journal	JOU/10961		1,22,333.92
	By INV-Summit Sales LLP-Running Capital <i>Being amount debited to Summit Sales LLP towards share of profit for the FY 2022-23</i>	Journal	JOU/10963		15,22,143.47
	By INV-Summit Sales LLP- Common Expenses <i>Being share of profit transferred to partner of the FY 2022-23</i>	Journal	JOU/10970		1,43,599.79
	By INV-Modi Realty Mallapur LLP <i>Being share of profit transferred to partner for the FY 2022-23</i>	Journal	JOU/10971		1,66,19,344.81
				9,29,305.97	2,08,53,469.33
To	Closing Balance			1,99,24,163.36	
				2,08,53,469.33	2,08,53,469.33

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Rounded Off

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By (as per details)	Sales	MPPL10001		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 April-22				
	By (as per details)	Sales	MPPL10002		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 April-22				
	By (as per details)	Sales	MPPL10003		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 April22				
	To (as per details)	Sales	MPPL10006	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 April-22				
Carried Over				0.42	0.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.42	0.76
30-Apr-22	To (as per details)	Sales	MPPL10008	0.30	
	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				
	<i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April-22</i>				
	By (as per details)	Sales	MPPL10009		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				
	<i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April-22</i>				
	By (as per details)	Sales	MPPL10012		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				
	<i>towards Mangment Supervision charges for the month of April-22</i>				
	By (as per details)	Sales	MPPL10013		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				
	<i>towards Mangment Supervision charges for the month of April-22</i>				
	By (as per details)	Sales	MPPL10014		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				
	<i>towards Mangment Supervision charges for the month of April-22</i>				
	By (as per details)	Sales	MPPL10015		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				
	<i>towards Mangment Supervision charges for the month of April-22</i>				
	Carried Over			0.72	1.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.72	1.46
9-May-22	By (as per details)	Purchase	PUR/10001		0.08
	SP-Sree Krishna Auto Motives Hyderabad Pvt Ltd			7,988.00 Cr	
	OIERD-Repair & Maintainance GST-18%			6,769.56 Dr	
	Input CGST			609.26 Dr	
	Input SGST			609.26 Dr	
	Rounded Off			0.08 Cr	
	Being amount credited to Sree Krishna towrads Land rover Blade wiper vide a bill no:-47 date:-30.4. 22				
16-May-22	To (as per details)	Purchase	PUR/10007	0.20	
	SUP-Vivid World			543.00 Cr	
	OIERD-Repair & Maintainance GST-18%			460.00 Dr	
	Input CGST			41.40 Dr	
	Input SGST			41.40 Dr	
	Being amount credited to Vivid World Towrads HP88A vide bill no; -2329/27-4-22 po no:-88004/27-4 -22 scain id:-107403				
	By (as per details)	Purchase	PUR/10008		0.40
	SUP-Vivid World			271.00 Cr	
	OIERD-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; -23219/8-4-22 po no:-87759/20-4 -22 scan id:-107222				
	By (as per details)	Purchase	PUR/10009		0.40
	SUP-Vivid World			271.00 Cr	
	OIERD-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; -2320/8-4-22 po no:-87760/20-4-22 po no:-107359				
	To (as per details)	Purchase	PUR/10010	0.30	
	SUP-Vivid World			1,198.00 Cr	
	OIERD-Repair & Maintainance GST-18%			1,015.00 Dr	
	Input CGST			91.35 Dr	
	Input SGST			91.35 Dr	
	Being amount credited to Vivid World Towrads HP88A vide bill no; -2327/20-4-22 po no:-87777/20-4 -22 scan id;-107223				
	Carried Over			1.22	2.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.22	2.34
16-May-22	By (as per details)	Purchase	PUR/10011		0.30
	SUP-Vivid World 926.00 Cr				
	OIERD-Repair & Maintainance GST-18% 785.00 Dr				
	Input CGST 70.65 Dr				
	Input SGST 70.65 Dr				
	Rounded Off 0.30 Cr				
	Being amount credited to Vivid World Towrads HP88A vide bill no; -2325/19-4-22 po no:-87778/20-4 -22 scain id:-107368				
	By (as per details)	Purchase	PUR/10012		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 April-22				
	By (as per details)	Purchase	PUR/10013		0.28
	SP-M C Modi Educational Trust 65,605.00 Cr				
	OIERD-Rent 60,746.00 Dr				
	Input CGST 5,467.14 Dr				
	Input SGST 5,467.14 Dr				
	TDS-10% Rent 6,075.00 Cr				
	Rounded Off 0.28 Cr				
	Being amount credited to MC Modi Educational trust towrads Rent for the month of April-22				
	To (as per details)	Purchase	PUR/10014	0.11	
	SUP-Shri Ganesh Pumps & Machinery Centre 15,928.00 Cr				
	OE-Green Towers18% 13,498.21 Dr				
	Input SGST 1,214.84 Dr				
	Input CGST 1,214.84 Dr				
	Being amount neft to Shri Ganesh Pumps Towrads Plumbing VIDE BILL NO;-C2937/15-4-21 PO NO: -74816/16-2-21 SCAIN ID :-72403				
	By (as per details)	Purchase	PUR/10015		0.32
	SUP-Summit Sales LLP 1,090.00 Cr				
	OIE-Print & Stationery 924.00 Dr				
	Input CGST 83.16 Dr				
	Input SGST 83.16 Dr				
	Rounded Off 0.32 Cr				
	Being amount credited to SLLP Towrads Stationery Vide bill nO; -23050/12-4-22 po no:-87234/9-4 -22				
	Carried Over			1.33	3.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.33	3.36
17-May-22	By (as per details)	Purchase	PUR/10016		
	SUP-Shweta Computers 41,750.00 Cr				
	Equipment GST 18% 35,381.36 Dr				
	Input CGST 3,184.32 Dr				
	Input SGST 3,184.32 Dr				
	Being amount credited to Shewta Computers towards Purchase of laptop vide bill no:-2462/23-4-22 po no:-88016 date:-27/4/22 scain no:-108095				
	By (as per details)	Purchase	PUR/10017		0.40
	SUP-Vivid World 271.00 Cr				
	OIERD-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 towards HP12A Vide bill no:-2334/7-5-22 po no;-88186/07-5-22 scain :-108123				
	By (as per details)	Purchase	PUR/10018		0.40
	SUP-Vivid World 271.00 Cr				
	OIERD-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 Towards HP12A vide bill no:-2333/7-5-22 po no;-88187/27-4-22 sca id:-108136				
	To (as per details)	Purchase	PUR/10019	0.06	
	SP-CIL Securities Limited 5,408.00 Cr				
	OERD-Permit Fees & Charges 4,583.00 Dr				
	Input CGST 412.47 Dr				
	Input SGST 412.47 Dr				
	Being amount credited to CIL Securities Ltd towards Charges for RTA AND Services vide bill no:-E1273 Date:-22-4-22				
21-May-22	To (as per details)	Purchase	PUR/10020	0.17	
	SP-Summit Sales LLP Common Expenses 19,257.00 Cr				
	PS-Admin-Audit 17,830.37 Dr				
	Input CGST 1,604.73 Dr				
	Input SGST 1,604.73 Dr				
	TDS-10% Professional Charges 1,783.00 Cr				
	Being amount credit To SSLLP -Common Expenses towards Admin And Marketing Services vide Bill no;-SSCOM22-23/10003 date:-30/4/22				
	Carried Over			1.56	4.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.56	4.16
31-May-22	By (as per details)	Sales	MPPL10016		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 May-22				
	By (as per details)	Sales	MPPL10017		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 May-22				
	By (as per details)	Sales	MPPL10018		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 May-22				
	To (as per details)	Sales	MPPL10021	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 May-22				
	To (as per details)	Sales	MPPL10022	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 May-22				
	Carried Over			2.30	4.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.30	4.92
31-May-22	To (as per details)	Sales	MPPL10023	0.30	
	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				
	<i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of May-22</i>				
	By (as per details)	Sales	MPPL10024		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				
	<i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of May-22</i>				
	By (as per details)	Sales	MPPL10027		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				
	<i>towards Mangment Supervision charges for the month of ,May-22</i>				
	By (as per details)	Sales	MPPL10028		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				
	<i>towards Mangment Supervision charges for the month of May-22</i>				
	By (as per details)	Sales	MPPL10029		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				
	<i>towards Mangment Supervision charges for the month of May-22</i>				
	By (as per details)	Sales	MPPL10030		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				
	<i>towards Mangment Supervision charges for the month of May-22</i>				
	Carried Over			2.60	5.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.60	5.62
31-May-22	By (as per details)	Purchase	PUR/10021		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 towards Rent for the month of May-22				
	By (as per details)	Purchase	PUR/10022		0.28
	SP-M C Modi Educational Trust			65,605.00 Cr	
	OIERD-Rent			60,746.00 Dr	
	Input CGST			5,467.14 Dr	
	Input SGST			5,467.14 Dr	
	TDS-10% Rent			6,075.00 Cr	
	Rounded Off			0.28 Cr	
	Being amount credited to MC Modi Educational trust towards Rent for the month of May-22				
	To (as per details)	Purchase	PUR/10023	0.07	
	SP-Shruti Agarwal			40,457.00 Cr	
	OERD-Consultancy Charges			34,728.75 Dr	
	OERD-Consultancy Charges			2,500.00 Dr	
	Input SGST			3,350.59 Dr	
	Input CGST			3,350.59 Dr	
	TDS-10% Professional Charges			3,473.00 Cr	
	Being amount credited to Shruti Agarwal towards Fee Professional Services vide bill no:-SA2223002 Date:-1/5/22				
	To (as per details)	Purchase	PUR/10024	0.50	
	SP-Shruti Agarwal			1,923.00 Cr	
	OERD-Consultancy Charges			1,125.00 Dr	
	OERD-Consultancy Charges			600.00 Dr	
	Input CGST			155.25 Dr	
	Input SGST			155.25 Dr	
	TDS-10% Professional Charges			113.00 Cr	
	Being amount credited to Shruti Agarwal towards Fee for Professional Services vide bill no:-SA2223006 date:-1/5/22				
	By (as per details)	Purchase	PUR/10029		0.17
	SP-Summit Sales LLP Common Expenses			20,618.00 Cr	
	PS-Admin-Audit			19,090.83 Dr	
	Input CGST			1,718.17 Dr	
	Input SGST			1,718.17 Dr	
	TDS-10% Professional Charges			1,909.00 Cr	
	Rounded Off			0.17 Cr	
	Being amount credited to SSLLP -Common Expenses towards Admin Marketing vide bill no:-100013 date:-31.5.22				
	Carried Over			3.17	6.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.17	6.19
1-Jun-22	To (as per details)	Purchase	PUR/10030	0.20	
	SUP-Vivid World 543.00 Cr				
	OIERD-Repair & Maintainance GST-18% 460.00 Dr				
	Input CGST 41.40 Dr				
	Input SGST 41.40 Dr				
	Being amount credited to Vivid World towards HP12A Vide bill no:-2343 date:-16/5/22 po no;-881410 /27-4-22 scain :-108340				
4-Jun-22	By (as per details)	Purchase	PUR/10031		0.28
	SUP-S K Enterprises 7,811.00 Cr				
	Consumables GST 14% 6,852.00 Dr				
	Input CGST 479.64 Dr				
	Input SGST 479.64 Dr				
	Rounded Off 0.28 Cr				
	Being amount credited to SK Enterprises towards Exide Battery Fulley Charges vide bill no;-104/13 -5-22 sca id :-108334 po no:-88229				
	By (as per details)	Purchase	PUR/10032		0.08
	SUP-Shri Ganesh Pumps & Machinery Centre 22,102.00 Cr				
	OE-Green Towers Expenses 12% 19,734.00 Dr				
	Input CGST 1,184.04 Dr				
	Input SGST 1,184.04 Dr				
	Rounded Off 0.08 Cr				
	Being amount credited to Shri Ganesh Towards Painting vide bill no:-C3362/27-3-2021 PO NO:-75942/27-3-21 SCAN ID:-72026				
	By (as per details)	Purchase	PUR/10033		0.40
	SUP-Reflections Electricals (P) Ltd. 2,598.00 Cr				
	OE-Green Towers Expenses 12% 2,320.00 Dr				
	Input CGST 139.20 Dr				
	Input SGST 139.20 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to Recflections electricals towards IRIS Panel vide bill no:-3270/15-12 -21 po no;-83591/14-12-21 scain id:-106765				
	To (as per details)	Purchase	PUR/10034	0.20	
	SUP-Reflections Electricals (P) Ltd. 661.00 Cr				
	OE-Green Towers Expenses 12% 590.00 Dr				
	Input CGST 35.40 Dr				
	Input SGST 35.40 Dr				
	Being amount credited to Recflections electricals towards IRIS Panel vide bill no:-384/8-5-21 po no;76860/3-5-21 scain id:-107756				
	Carried Over			3.57	6.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.57	6.95
4-Jun-22	By (as per details)	Purchase	PUR/10035		0.40
	SUP-Vivid World 271.00 Cr				
	OIERD-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 towards HP12A Vide bill no: -2350/23-5-22 po no;-88678 scain : -109378				
16-Jun-22	To (as per details)	Purchase	PUR/10037	0.24	
	SUP-Shri Ganesh Pumps & Machinery Centre 21,782.00 Cr				
	OE-Green Towers Expenses 12% 19,448.00 Dr				
	Input CGST 1,166.88 Dr				
	Input SGST 1,166.88 Dr				
	Being amount credited to Shri Ganesh Pumps Towrads Pump vide bill nO;-C3113 Date:-3/3/21 po no: -775247 date:-3/3/21 scan id; -110305				
20-Jun-22	By (as per details)	Purchase	PUR/10038		0.40
	SUP-Vivid World 271.00 Cr				
	OIERD-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 towards HP12A Vide bill no: -2359 date:-2/6/22 po no:-89076 date:-2/6/22 scin id:-110500				
	To (as per details)	Purchase	PUR/10039	0.30	
	SUP-Obel Computers Pvt Ltd 2,850.00 Cr				
	OIERD-Repair & Maintainance GST-18% 2,415.00 Dr				
	Input CGST 217.35 Dr				
	Input SGST 217.35 Dr				
	Being amount credited to Obel Computers towrads UPS APC Vide bill no:-2387 date:-26/5/22 po no: -88373 date:-18/5/22 scan id: -109980				
	To (as per details)	Purchase	PUR/10040	0.01	
	SUP-Obel Computers Pvt Ltd 2,850.00 Cr				
	OIERD-Repair & Maintainance GST-18% 2,415.25 Dr				
	Input CGST 217.37 Dr				
	Input SGST 217.37 Dr				
	Being amount credited to Obel Computers towrads UPS APC Vide bill no:-2386 date:-26/5/22 po no: -88355 date:-26/5/22 scan id: -109986				
	Carried Over			4.12	7.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.12	7.75
20-Jun-22	To (as per details) SUP-Vivid World 655.00 Cr OIERD-Repair & Maintainance GST-18% 555.00 Dr Input CGST 49.95 Dr Input SGST 49.95 Dr <i>Being amount credited to Vivid World towrads HP12A Vide bill no: -2360 date:-2/6/22 po no:-88989 date:-20/5/22 scan id:-110293</i>	Purchase	PUR/10041	0.10	
28-Jun-22	To (as per details) SP-CIL Securities Limited 5,408.00 Cr OERD-Permit Fees & Charges 4,583.00 Dr Input CGST 412.47 Dr Input SGST 412.47 Dr <i>Being amount credited to CIL Securities Ltd towrads Charges for RTA AND Services vide bil no: -21749 date:-24-5-22</i>	Purchase	PUR/10044	0.06	
30-Jun-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 <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-22</i>	Sales	MPPL10031		0.16
	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 <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-22</i>	Sales	MPPL10032		0.20
	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 Output SGST 9% 8,238.42 Dr <i>Being credit note pass No : -MPPL10031</i>	Credit Note	CN/10001	0.16	
	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 <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-22</i>	Sales	MPPL10033		0.16
	Carried Over			4.44	8.27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.44	8.27
30-Jun-22	By (as per details)	Sales	MPPL10034		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-22				
	To (as per details)	Sales	MPPL10037	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-22				
	To (as per details)	Sales	MPPL10038	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 June-22				
	To (as per details)	Sales	MPPL10039	0.30	
	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 June-22				
	By (as per details)	Sales	MPPL10040		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-22				
	Carried Over			5.48	8.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.48	8.73
30-Jun-22	By (as per details)	Sales	MPPL10041		
	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 June-22				
	By (as per details)	Sales	MPPL10043		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-22				
	By (as per details)	Sales	MPPL10044		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-22				
	By (as per details)	Sales	MPPL10045		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-22				
	By (as per details)	Sales	MPPL10046		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-22				
20-Jul-22	By (as per details)	Purchase	PUR/10050		0.40
	SUP-Vivid World 271.00 Cr				
	OIERD-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 towards HP12A Vide bill no: -2371 DATE:-15.6.22 po no; -89681 scain :-113257				
	Carried Over			5.48	9.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.48	9.77
20-Jul-22	By (as per details)	Purchase	PUR/10051		0.40
	SUP-Vivid World 271.00 Cr				
	OIERD-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 towards HP12A Vide bill no: -2370 date:-16/5/22 po no;-89680 scain :-113258				
	To (as per details)	Purchase	PUR/10052	0.14	
	SP-Summit Sales LLP Common Expenses 27,636.00 Cr				
	PS-Admin-Audit 25,588.86 Dr				
	Input CGST 2,303.00 Dr				
	Input SGST 2,303.00 Dr				
	TDS-10% Professional Charges 2,559.00 Cr				
	Being amount credited to SLLP Common Expenses towards Admin Marketing vide bill no;-SSCOM22 -23/10025 DATE:-30.6.22				
21-Jul-22	By (as per details)	Purchase	PUR/10053		0.40
	SUP-Vivid World 271.00 Cr				
	OIERD-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 Towards HP12A Towards Vide bill no:-2387 date:-15.7.22 po no:-90168 date:14.7.22 scan id:-114124				
	To (as per details)	Purchase	PUR/10054	0.10	
	SUP-Vivid World 655.00 Cr				
	OIERD-Repair & Maintainance GST-18% 555.00 Dr				
	Input CGST 49.95 Dr				
	Input SGST 49.95 Dr				
	Being amount credited to Vivid World TOWARDS HP 12A Vide bill nO;-2386 date:-15/7/22 po no:-90170 date:-14.7.22 scan id :-11412				
23-Jul-22	By (as per details)	Purchase	PUR/10055		0.28
	SP-M C Modi Educational Trust 65,605.00 Cr				
	OIERD-Rent 60,746.00 Dr				
	Input CGST 5,467.14 Dr				
	Input SGST 5,467.14 Dr				
	Rounded Off 0.28 Cr				
	TDS-10% Rent 6,075.00 Cr				
	Being amount credited to MC Modi Educational trust towards Rent for the month of June-22 bill no;SAL /10016				
	Carried Over			5.72	10.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.72	10.85
30-Jul-22	By (as per details)	Sales	MPPL10047		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-22				
	By (as per details)	Sales	MPPL10048		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 July-22				
	By (as per details)	Sales	MPPL10049		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 July-22				
	To (as per details)	Sales	MPPL10052	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-22				
	To (as per details)	Sales	MPPL10053	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-22				
	Carried Over			6.46	11.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.46	11.61
30-Jul-22	To (as per details)	Sales	MPPL10054	0.30	
	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				
	<i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July-22</i>				
	By (as per details)	Sales	MPPL10055		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				
	<i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July-22</i>				
	By (as per details)	Sales	MPPL10058		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				
	<i>towards Mangment Supervision charges for the month of July-22</i>				
	By (as per details)	Sales	MPPL10059		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				
	<i>towards Mangment Supervision charges for the month of July-22</i>				
	By (as per details)	Sales	MPPL10060		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				
	<i>towards Mangment Supervision charges for the month of July-22</i>				
	By (as per details)	Sales	MPPL10061		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				
	<i>towards Mangment Supervision charges for the month of July-22</i>				
	Carried Over			6.76	12.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.76	12.31
2-Aug-22	By (as per details)	Purchase	PUR/10058		0.28
	SP-M C Modi Educational Trust			65,605.00 Cr	
	OIERD-Rent			60,746.00 Dr	
	Input CGST 9%			5,467.14 Dr	
	Input SGST 9%			5,467.14 Dr	
	Rounded Off			0.28 Cr	
	TDS-10% Rent			6,075.00 Cr	
	Being amount credited to MC Modi Educational trust towards Rent for the month of July-22 bill no:-10022 dT. 31/01/22.				
10-Aug-22	By (as per details)	Purchase	PUR/10064		0.48
	SP-Summit Sales LLP Common Expenses			27,691.00 Cr	
	PS-Admin-Audit			25,640.24 Dr	
	Input CGST 9%			2,307.62 Dr	
	Input SGST 9%			2,307.62 Dr	
	TDS-10% Professional Charges			2,564.00 Cr	
	Rounded Off			0.48 Cr	
	Being Admin & Marketing Service charges for the month of July 22 Ref Inv no. SSCOM22-23/10039 Dt.. 31/07/22.				
	By (as per details)	Purchase	PUR/10065		0.40
	SUP-Vivid World			271.00 Cr	
	OIERD-Repair & Maintainance GST-18%			230.00 Dr	
	Input CGST 9%			20.70 Dr	
	Input SGST 9%			20.70 Dr	
	Rounded Off			0.40 Cr	
	Being HP 12A Lser Toner Refilling Ref Inv no. 2395 Dt. 21/07/22. Vide PO No. 90346/21.7.22 Scan ID 114886				
11-Aug-22	To (as per details)	Purchase	PUR/10066	0.20	
	SUP-Vivid World			543.00 Cr	
	OIERD-Repair & Maintainance GST-18%			460.00 Dr	
	Input CGST 9%			41.40 Dr	
	Input SGST 9%			41.40 Dr	
	Being HP 12A Lser Toner Refilling Ref Inv no. 2396 Dt. 27/07/22. Vide PO No. 90548/27.07.22 Scan ID 116070				
12-Aug-22	To (as per details)	Sales	MPPL10062	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 E invioce Testing				
	Carried Over			7.14	13.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.14	13.47
30-Aug-22	By (as per details)	Sales	MPPL10063		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				
	Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.				
	By (as per details)	Sales	MPPL10064		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				
	Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.				
	By (as per details)	Sales	MPPL10065		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				
	Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.				
	To (as per details)	Sales	MPPL10068	0.42	
	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				
	Output CGST 9% 4,074.21 Cr				
	Rounded Off 0.42 Dr				
	Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.				
	To (as per details)	Sales	MPPL10069	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				
	Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.				
	Carried Over			7.88	14.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.88	14.23
30-Aug-22	To (as per details)	Sales	MPPL10070	0.30	
	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				
	<i>Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.</i>				
	By (as per details)	Sales	MPPL10071		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				
	<i>Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.</i>				
	By (as per details)	Sales	MPPL10074		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				
	<i>Being Management Supervision charges for the month of August 22</i>				
	By (as per details)	Sales	MPPL10075		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				
	<i>Being Management Supervision charges for the month of August 22</i>				
	By (as per details)	Sales	MPPL10076		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				
	<i>Being Management Supervision charges for the month of August 22</i>				
	By (as per details)	Sales	MPPL10077		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				
	<i>Being Management Supervision charges for the month of August 22</i>				
	Carried Over			8.18	14.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.18	14.93
30-Aug-22	By (as per details)	Credit Note	CN/10002		0.18
	DEB-Modi Realty Miryalaguda LLP-Admin Charges			1.00 Cr	
	REVENUE-Admin Service Charges			1.00 Dr	
	Input SGST 9%			0.09 Dr	
	Input CGST 9%			0.09 Dr	
	Rounded Off			0.18 Cr	
	Being amount credited to Modi Realty Miryalguda LLP Admin charges				
2-Sep-22	By (as per details)	Purchase	PUR/10069		0.40
	SUP-Vivid World			271.00 Cr	
	OIERD-Repair & Maintainance GST-18%			230.00 Dr	
	Input CGST 9%			20.70 Dr	
	Input SGST 9%			20.70 Dr	
	Rounded Off			0.40 Cr	
	Being amount credited to Vivid world towards HP12A Laser Toner Refilling Ref Inv no. 2413 Dt: 17/08 /22 PO No. 91218 DT: 17/08/22 Scan ID 1180250				
	By (as per details)	Purchase	PUR/10070		0.40
	SUP-Vivid World			271.00 Cr	
	OIERD-Repair & Maintainance GST-18%			230.00 Dr	
	Input CGST 9%			20.70 Dr	
	Input SGST 9%			20.70 Dr	
	Rounded Off			0.40 Cr	
	Being amount credited to Vivid world towards HP12A Laser Toner Refilling Ref Inv no. 2416 Dt: 22/08 /22 PO No. 91275 Dt: 22/08/22 Scan ID 118257				
	By (as per details)	Purchase	PUR/10075		0.28
	SP-M C Modi Educational Trust			65,605.00 Cr	
	OIERD-Rent			60,746.00 Dr	
	Input CGST 9%			5,467.14 Dr	
	Input SGST 9%			5,467.14 Dr	
	TDS-10% Rent			6,075.00 Cr	
	Rounded Off			0.28 Cr	
	Being amount credited to M C Modi Educational Trust towards Rental Charges for the month of August 22 Ref Inv No. SAL/10026 Dt. 31 -Aug-22.				
	Carried Over			8.18	16.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.18	16.19
10-Sep-22	By (as per details)	Purchase	PUR/10080		0.13
	SP-Summit Sales LLP Common Expenses 42,110.00 Cr				
	PS-Admin-Audit 38,990.79 Dr				
	Input CGST 9% 3,509.17 Dr				
	Input SGST 9% 3,509.17 Dr				
	TDS-10% Professional Charges 3,899.00 Cr				
	Rounded Off 0.13 Cr				
	Being amount credited to SLLP Common Expenses towards Admin and Marketing service charges for Aug 22 Ref Inv no. SSCOM22-23 /10063 Dt: 31-Aug-22				
16-Sep-22	By (as per details)	Purchase	PUR/10083		0.40
	SUP-Vivid World 271.00 Cr				
	OIERD-Repair & Maintainance GST-18% 230.00 Dr				
	Input CGST 9% 20.70 Dr				
	Input SGST 9% 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to Vivid world towards HP 12A Lser Toner Regilling Ref Inv no 2400 Dt: 06/08 /22 PO No. 90994 Dt:06/08/22 Scan ID: 118891				
	To (as per details)	Purchase	PUR/10084	0.19	
	SUP-Summit Sales LLP 56,535.00 Cr				
	FA-Computers & Peripherals 47,910.85 Dr				
	Input CGST 9% 4,311.98 Dr				
	Input SGST 9% 4,311.98 Dr				
	Being amount credited to Summit Sales LLP towards purchase Computer Peripherals Laptop, Mouse etc Ref Inv no. 25107 Dt: 10/08/22 PO No. 90878 Dt: 10/08/22 Scan ID118887				
	To (as per details)	Purchase	PUR/10085	0.40	
	SUP-Summit Sales LLP 80,519.00 Cr				
	FA-Computers & Peripherals 68,236.10 Dr				
	Input CGST 9% 6,141.25 Dr				
	Input SGST 9% 6,141.25 Dr				
	Being amount credited to Summit Sales LLP towards purchase Computer Peripherals Laptop, Mouse etc Ref Inv no. 25290 Dt: 20/08/22 PO No. 91124 Dt: 19/08/22 Scan ID 118895				
	Carried Over			8.77	16.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.77	16.72
20-Sep-22	By (as per details)	Purchase	PUR/10086		0.29
	SUP-Summit Sales LLP 40,259.00 Cr				
	FA-Computers & Peripherals 34,118.05 Dr				
	Input CGST 9% 3,070.62 Dr				
	Input SGST 9% 3,070.62 Dr				
	Rounded Off 0.29 Cr				
	Being amount credited to Summit Sales LLP towards purchase computer peripherals Ref Inv no. 25456 Dt: 29/08/22 PO No. 91351 Dt: 26/08/22 Scan ID 119226				
22-Sep-22	To (as per details)	Purchase	PUR/10087	0.19	
	SUP-Summit Sales LLP 56,535.00 Cr				
	FA-Computers & Peripherals 47,910.85 Dr				
	Input CGST 9% 4,311.98 Dr				
	Input SGST 9% 4,311.98 Dr				
	Being amount credited to SS LLP towards Purchase Computer Peripherals Ref Inv no. 25710 Dt: 12/09/22 PO No. 91739/ 08/09/22 Scan ID 119778				
	To (as per details)	Purchase	PUR/10088	0.34	
	SUP-Summit Sales LLP 7,242.00 Cr				
	FA-Computers & Peripherals 6,137.00 Dr				
	Input CGST 9% 552.33 Dr				
	Input SGST 9% 552.33 Dr				
	Being amount credited to SS LLP towards Purchase Computer Peripherals Ref Inv no. 25634/ 06/09/22 PO No. 90841/09-Aug-22 Scan Id 119777				
23-Sep-22	By (as per details)	Purchase	PUR/10089		0.40
	SUP-Vivid World 271.00 Cr				
	OE-Repair & Maintenance- IGST 18% 230.00 Dr				
	Input CGST 9% 20.70 Dr				
	Input SGST 9% 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to Vivid World towards HP 12A Laser Toner Refilling Ref Inv no. 2434/16-Sep-22 PO No. 92050/16-Sep-22 Scan ID 119885				
30-Sep-22	By (as per details)	Sales	MPPL10078		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				
	Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	Carried Over			9.30	17.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.30	17.57
30-Sep-22	By (as per details)	Sales	MPPL10079		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				
	Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	By (as per details)	Sales	MPPL10080		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				
	Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	To (as per details)	Sales	MPPL10083	0.42	
	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				
	Output CGST 9% 4,074.21 Cr				
	Rounded Off 0.42 Dr				
	Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	To (as per details)	Sales	MPPL10084	0.32	
	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				
	Output CGST 9% 8,372.16 Cr				
	Rounded Off 0.32 Dr				
	Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	To (as per details)	Sales	MPPL10085	0.30	
	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				
	Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	Carried Over			10.34	18.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.34	18.17
30-Sep-22	By (as per details)	Sales	MPPL10086		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				
	Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.				
	By (as per details)	Sales	MPPL10089		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				
	Being Management Supervision Charges for the month of September 2022.				
	By (as per details)	Sales	MPPL10090		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				
	Being Management Supervision Charges for the month of September 2022.				
	By (as per details)	Sales	MPPL10091		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				
	Being Management Supervision Charges for the month of September 2022.				
	By (as per details)	Sales	MPPL10092		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				
	Being Management Supervision Charges for the month of September 2022.				
	By DEB-JMKGEC Realtors Pvt Ltd. rounded	Journal	JOU/10869		0.32
	Carried Over			10.34	19.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.34	19.19
11-Oct-22	By (as per details)	Purchase	PUR/10092		0.28
	SP-M C Modi Educational Trust			65,605.00 Cr	
	OIERD-Rent			60,746.00 Dr	
	Input CGST 9%			5,467.14 Dr	
	Input SGST 9%			5,467.14 Dr	
	Rounded Off			0.28 Cr	
	TDS-10% Rent			6,075.00 Cr	
	Being amount credited to MC Modi Educational Trust towards Rental charges for the month of Sep 2022 Ref Inv no. SAL/10032 Dt: 30/09/22				
17-Oct-22	To (as per details)	Purchase	PUR/10099	0.10	
	SUP-Vivid World			655.00 Cr	
	OIERD-Repair & Maintainance GST-18%			555.00 Dr	
	Input CGST 9%			49.95 Dr	
	Input SGST 9%			49.95 Dr	
	Being amount credited to Vivid World towards Laser toner Refilling and Drum Ref Inv no. 2447 Dt: 24/09/2022 Vide PO No. 92541 Dt: 24/09/22 Scan Id 120918				
	By (as per details)	Purchase	PUR/10100		0.24
	SP-Summit Sales LLP Common Expenses			37,293.00 Cr	
	PS-Admin-Audit			34,530.72 Dr	
	Input CGST 9%			3,107.76 Dr	
	Input SGST 9%			3,107.76 Dr	
	Rounded Off			0.24 Cr	
	TDS-10% Professional Charges			3,453.00 Cr	
	Being amount credited to SLLP Common Expenses towards Admin and Marketing service charges for Sep 22 Ref Inv no. SSCOM22-23/10089 Dt: 30/09/22				
19-Oct-22	By (as per details)	Purchase	PUR/10103		0.40
	SUP-Vivid World			271.00 Cr	
	OIERD-Repair & Maintainance GST-18%			230.00 Dr	
	Input CGST 9%			20.70 Dr	
	Input SGST 9%			20.70 Dr	
	Rounded Off			0.40 Cr	
	Being amount credited to Vivid world towards Laser Toner refilling vide Ref Inv no. 2457 Dt: 06/10/22 PO no. 92778/06-10-22 Scan ID 121351				
	Carried Over			10.44	20.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.44	20.11
19-Oct-22	To (as per details) SUP-Vivid World 655.00 Cr OIERD-Repair & Maintenance GST-18% 555.00 Dr Input SGST 9% 49.95 Dr Input CGST 9% 49.95 Dr <i>Being amount credited to Vivid world towards Laser Toner Refilling and toner drum Ref Inv no. 2427/08 -09-22 PO No. 91986/15-09-22 Scan id 121278</i>	Purchase	PUR/10104	0.10	
31-Oct-22	By (as per details) DEB-Mehta & Modi Realty Kovkur LLP-Admin Charges 40,722.00 Dr REVENUE-Admin Service Charges 34,510.00 Cr Output SGST 9% 3,105.90 Cr Output CGST 9% 3,105.90 Cr <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10093		0.20
	To (as per details) DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr REVENUE-Admin Service Charges 66,930.00 Cr Output SGST 9% 6,023.70 Cr Output CGST 9% 6,023.70 Cr Rounded Off 0.40 Dr <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10094	0.40	
	To (as per details) DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr REVENUE-Admin Service Charges 46,512.00 Cr Output SGST 9% 4,186.08 Cr Output CGST 9% 4,186.08 Cr Rounded Off 0.16 Dr <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10096	0.16	
	By (as per details) Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr REVENUE-Admin Service Charges 51,143.00 Cr Output SGST 9% 4,602.87 Cr Output CGST 9% 4,602.87 Cr <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10098		0.26
	Carried Over			11.10	20.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.10	20.57
31-Oct-22	By (as per details)	Sales	MPPL10099		0.20
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output SGST 9% 5,450.40 Cr				
	Output CGST 9% 5,450.40 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10100		0.38
	DEB-G V Research Centers Pvt Ltd - Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output SGST 9% 5,229.81 Cr				
	Output CGST 9% 5,229.81 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	To (as per details)	Sales	MPPL10102	0.34	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	REVENUE-Admin Service Charges 46,013.00 Cr				
	Output SGST 9% 4,141.17 Cr				
	Output CGST 9% 4,141.17 Cr				
	Rounded Off 0.34 Dr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	To (as per details)	Sales	MPPL10103	0.20	
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	REVENUE-Admin Service Charges 89,240.00 Cr				
	Output SGST 9% 8,031.60 Cr				
	Output CGST 9% 8,031.60 Cr				
	Rounded Off 0.20 Dr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	To (as per details)	Sales	MPPL10104	0.06	
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	REVENUE-Admin Service Charges 23,467.00 Cr				
	Output SGST 9% 2,112.03 Cr				
	Output CGST 9% 2,112.03 Cr				
	Rounded Off 0.06 Dr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	Carried Over			11.70	21.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.70	21.15
31-Oct-22	By (as per details)	Sales	MPPL10105		0.12
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output SGST 9% 5,581.44 Cr				
	Output CGST 9% 5,581.44 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	To (as per details)	Sales	MPPL10107	0.20	
	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				
	Output CGST 9% 6,137.10 Cr				
	Rounded Off 0.20 Dr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10108		0.20
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output SGST 9% 5,450.40 Cr				
	Output CGST 9% 5,450.40 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
	By (as per details)	Sales	MPPL10109		0.38
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output SGST 9% 5,229.81 Cr				
	Output CGST 9% 5,229.81 Cr				
	Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.				
3-Nov-22	By (as per details)	Purchase	PUR/10106		
	SP-M C Modi Educational Trust 22,248.00 Cr				
	OIERD-Rent 20,600.00 Dr				
	Input CGST 9% 1,854.00 Dr				
	Input SGST 9% 1,854.00 Dr				
	TDS-10% Rent 2,060.00 Cr				
	Being amount credited to M C Modi Educational Trust towards Rental Charges for the month of October 2022 Ref Inv no. SAL/10046 dT: 31 /10/22				
	Carried Over			11.90	21.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.90	21.85
3-Nov-22	By (as per details)	Purchase	PUR/10107		0.28
	SP-M C Modi Educational Trust			65,605.00 Cr	
	OIERD-Rent			60,746.00 Dr	
	Input CGST 9%			5,467.14 Dr	
	Input SGST 9%			5,467.14 Dr	
	Rounded Off			0.28 Cr	
	TDS-10% Rent			6,075.00 Cr	
	Being amount credited to M C Modi Educational Trust towards Rental Charges for the month of October 2022 Ref Inv no. SAL/10045 Dt: 31/10/22				
4-Nov-22	To (as per details)	Purchase	PUR/10111	0.20	
	SUP-Vivid World			543.00 Cr	
	OIERD-Repair & Maintainance GST-18%			460.00 Dr	
	Input CGST 9%			41.40 Dr	
	Input SGST 9%			41.40 Dr	
	Being amount credited to Vivid World towards Later Toner Refilling - 2 Nos Ref Inv no. 2429 Dt: 08/09/22 PO No. 91994/15-09-22 Scan ID 122369				
	To (as per details)	Purchase	PUR/10112	0.30	
	SUP-Vivid World			1,198.00 Cr	
	OIERD-Repair & Maintainance GST-18%			1,015.00 Dr	
	Input CGST 9%			91.35 Dr	
	Input SGST 9%			91.35 Dr	
	Being amount credited to Vivid World towards Later Toner Refilling - 2 Nos Ref Inv no. 2407 Dt:11/08/22 PO No. 91857 Dt: 11/08/22 Scan ID 122371				
	By (as per details)	Purchase	PUR/10113		0.40
	SUP-Vivid World			271.00 Cr	
	OIERD-Repair & Maintainance GST-18%			230.00 Dr	
	Input CGST 9%			20.70 Dr	
	Input SGST 9%			20.70 Dr	
	Rounded Off			0.40 Cr	
	Being amount credited to Vivid World towards Later Toner Refilling - Ref Inv no. 2444 Dt: 24/09/22 PO No.92525 Dt: 24/09.22 Scan Id 122365				
11-Nov-22	By (as per details)	Purchase	PUR/10116		0.40
	SUP-Vivid World			271.00 Cr	
	OIERD-Repair & Maintainance GST-18%			230.00 Dr	
	Input CGST 9%			20.70 Dr	
	Input SGST 9%			20.70 Dr	
	Rounded Off			0.40 Cr	
	Being amount credited to Vivid World towards Later Toner Refilling Ref Inv no. 2463 / 18-10-22 PO no. 93344 / 29-10-22 Scan Id 122786				
	Carried Over			12.40	22.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.40	22.93
11-Nov-22	To (as per details) SP-Summit Sales LLP Common Expenses 54,145.00 Cr PS-Admin and Marketing Service 50,133.49 Dr Input CGST 9% 4,512.01 Dr Input SGST 9% 4,512.01 Dr TDS-10% Professional Charges 5,013.00 Cr <i>Being amount credited to SLLP Common Expenses towards admin and marketing service charges for the month of Oct 22 Ref Inv no. SSCOM22-23/10090 Dt: 31/10/22</i>	Purchase	PUR/10117	0.49	
24-Nov-22	To (as per details) SUP-Andhra Electric & Refrigeration Company 4,200.00 Cr Sundry Purchases GST 18% 3,559.00 Dr Input CGST 9% 320.31 Dr Input SGST 9% 320.31 Dr <i>Being amount credited to Andhra Electric & Refrigeration company towards purchase Aspen Pump Ref Inv no. 629 Dt: 24/11/22 Req. No. 198062</i>	Purchase	PUR/10121	0.38	
30-Nov-22	By (as per details) DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr REVENUE-Admin Service Charges 34,510.00 Cr Output SGST 9% 3,105.90 Cr Output CGST 9% 3,105.90 Cr <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10111		0.20
	To (as per details) DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr REVENUE-Admin Service Charges 66,930.00 Cr Output SGST 9% 6,023.70 Cr Output CGST 9% 6,023.70 Cr Rounded Off 0.40 Dr <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10112	0.40	
	To (as per details) DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr REVENUE-Admin Service Charges 46,512.00 Cr Output SGST 9% 4,186.08 Cr Output CGST 9% 4,186.08 Cr Rounded Off 0.16 Dr <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10114	0.16	
	Carried Over			13.83	23.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.83	23.13
30-Nov-22	By (as per details)	Sales	MPPL10116		0.26
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output SGST 9% 4,602.87 Cr				
	Output CGST 9% 4,602.87 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10117		0.20
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output SGST 9% 5,450.40 Cr				
	Output CGST 9% 5,450.40 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	By (as per details)	Sales	MPPL10118		0.38
	DEB-G V Research Centers Pvt Ltd - Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output SGST 9% 5,229.81 Cr				
	Output CGST 9% 5,229.81 Cr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	To (as per details)	Sales	MPPL10120	0.34	
	DEB-Mehta & Modi Realty Kovkur LLP-Admin Charges 54,295.00 Dr				
	REVENUE-Admin Service Charges 46,013.00 Cr				
	Output SGST 9% 4,141.17 Cr				
	Output CGST 9% 4,141.17 Cr				
	Rounded Off 0.34 Dr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	To (as per details)	Sales	MPPL10121	0.20	
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	REVENUE-Admin Service Charges 89,240.00 Cr				
	Output SGST 9% 8,031.60 Cr				
	Output CGST 9% 8,031.60 Cr				
	Rounded Off 0.20 Dr				
	Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.				
	Carried Over			14.37	23.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.37	23.97
30-Nov-22	To (as per details) DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr REVENUE-Admin Service Charges 23,467.00 Cr Output SGST 9% 2,112.03 Cr Output CGST 9% 2,112.03 Cr Rounded Off 0.06 Dr <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10122	0.06	
	By (as per details) DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr REVENUE-Admin Service Charges 62,016.00 Cr Output SGST 9% 5,581.44 Cr Output CGST 9% 5,581.44 Cr <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10123		0.12
	To (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 Output CGST 9% 6,137.10 Cr Rounded Off 0.20 Dr <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10125	0.20	
	By (as per details) DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr REVENUE-Admin Service Charges 60,560.00 Cr Output SGST 9% 5,450.40 Cr Output CGST 9% 5,450.40 Cr <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10126		0.20
	By (as per details) DEB-G V Research Centers Pvt Ltd - Admin Charges 68,569.00 Dr REVENUE-Admin Service Charges 58,109.00 Cr Output SGST 9% 5,229.81 Cr Output CGST 9% 5,229.81 Cr <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10127		0.38
	Carried Over			14.63	24.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.63	24.67
2-Dec-22	By (as per details)	Purchase	PUR/10122		0.28
	SP-M C Modi Educational Trust			65,605.00 Cr	
	OIERD-Rent			60,746.00 Dr	
	Input CGST 9%			5,467.14 Dr	
	Input SGST 9%			5,467.14 Dr	
	Rounded Off			0.28 Cr	
	TDS-10% Rent			6,075.00 Cr	
	Being amount credited to MC Modi Educational Trust towards Rental charges for the month of November 2022 Ref Inv no. SAL/10051 Dt: 30 /11/22				
7-Dec-22	By (as per details)	Purchase	PUR/10128		0.40
	SUP-Vivid World			271.00 Cr	
	OIERD-Repair & Maintainance GST-18%			230.00 Dr	
	Input CGST 9%			20.70 Dr	
	Input SGST 9%			20.70 Dr	
	Rounded Off			0.40 Cr	
	Being amount credited to Vivid World towards Laser toner refilling Ref inv no.2478 Dt. 07/11/22 PO no. 94241 Dt: 23/11/22 Scan Id 124559				
	By (as per details)	Purchase	PUR/10129		0.40
	SUP-Vivid World			271.00 Cr	
	OIERD-Repair & Maintainance GST-18%			230.00 Dr	
	Input CGST 9%			20.70 Dr	
	Input SGST 9%			20.70 Dr	
	Rounded Off			0.40 Cr	
	Being amount credited to Vivid World towards Laser toner refilling Ref inv no.2479 Dt. 07/11/22 PO no, 94240 Dt. 23/11/22 Scan ID 12481				
	To (as per details)	Purchase	PUR/10130	0.20	
	SUP-Vivid World			543.00 Cr	
	OIERD-Repair & Maintainance GST-18%			460.00 Dr	
	Input CGST 9%			41.40 Dr	
	Input SGST 9%			41.40 Dr	
	Being amount credited to Vivid World towards Laser toner refilling Ref inv no.2490 Dt. 18/11/22 PO no. 94306 Dt. 24/11/22 Scan Id 124684				
	Carried Over			14.83	25.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.83	25.75
10-Dec-22	To (as per details)	Purchase	PUR/10133	0.46	
	SP-Summit Sales LLP Common Expenses 24,568.00 Cr				
	PS-Admin and Marketing Service 22,747.92 Dr				
	Input CGST 9% 2,047.31 Dr				
	Input SGST 9% 2,047.31 Dr				
	TDS-10% Professional Charges 2,275.00 Cr				
	Being amount credited to SSLLP				
	Common Expenses towards admin				
	and marketing service charges for				
	the month of november 2022 Ref				
	inv no. SSCOM22023/10101 Dt. 30				
	/11/22				
16-Dec-22	To (as per details)	Purchase	PUR/10135	0.20	
	SUP-Vivid World 543.00 Cr				
	OIERD-Repair & Maintainance GST-18% 460.00 Dr				
	Input CGST 9% 41.40 Dr				
	Input SGST 9% 41.40 Dr				
	Being amount credited to Vivid				
	World towards Laser toner refilling				
	charges Ref Inv no. 2498 Dt. 01/12				
	/22 PO no, 94584 Dt. 02/12/22				
	Scan ID 125750				
20-Dec-22	By (as per details)	Purchase	PUR/10137		0.20
	SP-Shruti Agarwal 51,679.00 Cr				
	OERD-Consultancy Charges 46,540.00 Dr				
	OERD-Consultancy Charges 1,200.00 Dr				
	Input CGST 9% 4,296.60 Dr				
	Input SGST 9% 4,296.60 Dr				
	Rounded Off 0.20 Cr				
	TDS-10% Professional Charges 4,654.00 Cr				
	Being amount credited to Shruti				
	Agarwal towards Professinal				
	Services - Annual Return- AOC 4				
	and MGT 7 -AOC 4 CFS and other				
	Filling charges Ref Inv no.				
	SA2223110 Dt. 13/12/22.				
21-Dec-22	To (as per details)	Purchase	PUR/10138	0.20	
	SUP-Vivid World 543.00 Cr				
	OIERD-Repair & Maintainance GST-18% 460.00 Dr				
	Input CGST 9% 41.40 Dr				
	Input SGST 9% 41.40 Dr				
	Being amount credited to Vivid				
	World towards Later Toner refilling				
	Ref Inv no. 2505 Dt. 12/12/22 Po				
	No. 95037 Dt. 14/12/22 Scan ID				
	126288				
	Carried Over			15.69	25.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.69	25.95
29-Dec-22	By (as per details)	Sales	MPPL10129		0.20
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	REVENUE-Admin Service Charges 34,510.00 Cr				
	Output CGST 9% 3,105.90 Cr				
	Output SGST 9% 3,105.90 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	To (as per details)	Sales	MPPL10130	0.40	
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output CGST 9% 6,023.70 Cr				
	Output SGST 9% 6,023.70 Cr				
	Rounded Off 0.40 Dr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	To (as per details)	Sales	MPPL10132	0.16	
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output CGST 9% 4,186.08 Cr				
	Output SGST 9% 4,186.08 Cr				
	Rounded Off 0.16 Dr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10134		0.26
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output CGST 9% 4,602.87 Cr				
	Output SGST 9% 4,602.87 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10135		0.20
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 9% 5,450.40 Cr				
	Output SGST 9% 5,450.40 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	Carried Over			16.25	26.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.25	26.61
29-Dec-22	By (as per details)	Sales	MPPL10136		0.38
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output SGST 9% 5,229.81 Cr				
	Output CGST 9% 5,229.81 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	To (as per details)	Sales	MPPL10138	0.34	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	REVENUE-Admin Service Charges 46,013.00 Cr				
	Output SGST 9% 4,141.17 Cr				
	Output CGST 9% 4,141.17 Cr				
	Rounded Off 0.34 Dr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	To (as per details)	Sales	MPPL10139	0.20	
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	REVENUE-Admin Service Charges 89,240.00 Cr				
	Output CGST 9% 8,031.60 Cr				
	Output SGST 9% 8,031.60 Cr				
	Rounded Off 0.20 Dr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	To (as per details)	Sales	MPPL10140	0.06	
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	REVENUE-Admin Service Charges 23,467.00 Cr				
	Output CGST 9% 2,112.03 Cr				
	Output SGST 9% 2,112.03 Cr				
	Rounded Off 0.06 Dr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	By (as per details)	Sales	MPPL10141		0.12
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output SGST 9% 5,581.44 Cr				
	Output CGST 9% 5,581.44 Cr				
	Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.				
	Carried Over			16.85	27.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.85	27.11
29-Dec-22	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 <i>Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.</i>	Sales	MPPL10143	0.20	
	By (as per details) DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr REVENUE-Admin Service Charges 60,560.00 Cr Output SGST 9% 5,450.40 Cr Output CGST 9% 5,450.40 Cr <i>Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.</i>	Sales	MPPL10144		0.20
	By (as per details) DEB-G V Research Centers Pvt Ltd - Admin Charges 68,569.00 Dr REVENUE-Admin Service Charges 58,109.00 Cr Output CGST 9% 5,229.81 Cr Output SGST 9% 5,229.81 Cr <i>Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.</i>	Sales	MPPL10145		0.38
31-Dec-22	By (as per details) SP-M C Modi Educational Trust 65,605.00 Cr OIERD-Rent 60,746.00 Dr Input CGST 9% 5,467.14 Dr Input SGST 9% 5,467.14 Dr Rounded Off 0.28 Cr TDS-10% Rent 6,075.00 Cr <i>Being amount credited to M C Modi Educational Trust towards Rental charges for the month December 2022 Ref Inv no. SAL/10057 Dt. 31 /12/2022.</i>	Purchase	PUR/10139		0.28
3-Jan-23	By (as per details) SUP-Jaydurga Furnishings 29,748.00 Cr PLYWOOD-18% 25,210.50 Dr Input CGST 9% 2,268.95 Dr Input SGST 9% 2,268.95 Dr Rounded Off 0.40 Cr <i>Being amount credited to Jaydurga Furnishings towards purchase wooden blinds Ref Inv no. SI22OST7723 Dt.28/11/2022.</i>	Purchase	PUR/10142		0.40
	Carried Over			17.05	28.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.05	28.37
5-Jan-23	To (as per details)	Purchase	PUR/10149	0.20	
	SUP-Summit Sales LLP 425.00 Cr				
	Electrical GST 18% 360.00 Dr				
	Input CGST 9% 32.40 Dr				
	Input SGST 9% 32.40 Dr				
	Being amount credited to SSLLP towards purchase Electrical socket Ref Inv no.27443 Dt . 08/12/22 PO no. 94703 Dt. 06/12/22 Scan Id 127568				
	By (as per details)	Purchase	PUR/10152		0.40
	SUP-Summit Sales LLP 2,572.00 Cr				
	FA-Computers & Peripherals 2,180.00 Dr				
	Input CGST 9% 196.20 Dr				
	Input SGST 9% 196.20 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to SSLLP towards purchase of harddisk ref inv no. 27688 dt. 19/12/22 po no. 95134 dt. 17/12/22 scan id 127603				
	By (as per details)	Purchase	PUR/10153		0.40
	SUP-Summit Sales LLP 365.00 Cr				
	Computer Peripherals GST 5% 348.00 Dr				
	Input CGST 2.5% 8.70 Dr				
	Input SGST 2.5% 8.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to SS LLP towards purchase Bag pack ref inv no. 27272 dt. 30/11/22 po no, 94477 dt. 29/11/22 scan id127656				
	To (as per details)	Purchase	PUR/10154	0.40	
	SUP-MVCC Computers 6,750.00 Cr				
	FA-Computers & Peripherals 5,720.00 Dr				
	Input CGST 9% 514.80 Dr				
	Input SGST 9% 514.80 Dr				
	Being amount credited to MVCC Computers towards purchase UPS ref inv no. 138 dt. 15/12/22 po no 95065 dt. 15/12/22 scan id 127562				
7-Jan-23	By (as per details)	Purchase	PUR/10157		0.40
	SUP-Vivid World 271.00 Cr				
	OIERD-Repair & Maintainance GST-18% 230.00 Dr				
	Input CGST 9% 20.70 Dr				
	Input SGST 9% 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to Vivid World towards laser toner refilling ref inv no. 2511 dt. 26/12/22 po no 95767 dt. 04/01/23 scan id 127971				
	Carried Over			17.65	29.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.65	29.57
10-Jan-23	To (as per details)	Purchase	PUR/10159	0.18	
	SP-Ajay Mehta			53,189.00 Cr	
	OERD-Consultancy Charges			49,249.00 Dr	
	Input CGST 9%			4,432.41 Dr	
	Input SGST 9%			4,432.41 Dr	
	TDS-10% Professional Charges			4,925.00 Cr	
	Being amount credited to Ajya Mehta towards Statutory audit fee FY 2021-22 ref inv no. GST/2022-23/218 dt. 04/12/2022				
20-Jan-23	By (as per details)	Purchase	PUR/10161		0.23
	SP-Summit Sales LLP Common Expenses			34,787.00 Cr	
	PS-Admin and Marketing Service			32,210.37 Dr	
	Input CGST 9%			2,898.93 Dr	
	Input SGST 9%			2,898.93 Dr	
	Rounded Off			0.23 Cr	
	TDS-10% Professional Charges			3,221.00 Cr	
	Being amount credited to SLLP Common Expenses towards Admin and Marketing service charges ref inv no.SSCOM22-23/10120 Dt. 31.12.22				
24-Jan-23	To (as per details)	Purchase	PUR/10163	0.20	
	SP-KGM & Co.			8,348.00 Cr	
	OERD-Consultancy Charges			7,500.00 Dr	
	OERD-Consultancy Charges			210.00 Dr	
	Input SGST 9%			693.90 Dr	
	Input CGST 9%			693.90 Dr	
	TDS-10% Professional Charges			750.00 Cr	
	Being amount credited to KGM & Co. towards Professional Fees TDS Returns corrections FY 2020-21, FY 2021-22 and misc exp ref inv no. 2022-2023/406 Dt. 14.11.22				
31-Jan-23	By (as per details)	Sales	MPPL10147		0.20
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges			40,722.00 Dr	
	REVENUE-Admin Service Charges			34,510.00 Cr	
	Output SGST 9%			3,105.90 Cr	
	Output CGST 9%			3,105.90 Cr	
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	To (as per details)	Sales	MPPL10148	0.40	
	DEB-Modi Realty Mallapur LLP-Admin Charges			78,977.00 Dr	
	REVENUE-Admin Service Charges			66,930.00 Cr	
	Output SGST 9%			6,023.70 Cr	
	Output CGST 9%			6,023.70 Cr	
	Rounded Off			0.40 Dr	
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	Carried Over			18.43	30.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.43	30.00
31-Jan-23	To (as per details)	Sales	MPPL10150	0.16	
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output CGST 9% 4,186.08 Cr				
	Output SGST 9% 4,186.08 Cr				
	Rounded Off 0.16 Dr				
	<i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>				
	By (as per details)	Sales	MPPL10151		0.26
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output CGST 9% 4,602.87 Cr				
	Output SGST 9% 4,602.87 Cr				
	<i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>				
	By (as per details)	Sales	MPPL10152		0.20
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output SGST 9% 5,450.40 Cr				
	Output CGST 9% 5,450.40 Cr				
	<i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>				
	By (as per details)	Sales	MPPL10153		0.38
	DEB-G V Research Centers Pvt Ltd - Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output SGST 9% 5,229.81 Cr				
	Output CGST 9% 5,229.81 Cr				
	<i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>				
	To (as per details)	Sales	MPPL10155	0.34	
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr				
	REVENUE-Admin Service Charges 46,013.00 Cr				
	Output SGST 9% 4,141.17 Cr				
	Output CGST 9% 4,141.17 Cr				
	Rounded Off 0.34 Dr				
	<i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>				
	Carried Over			18.93	30.84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.93	30.84
31-Jan-23	To (as per details)	Sales	MPPL10156	0.20	
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	REVENUE-Admin Service Charges 89,240.00 Cr				
	Output SGST 9% 8,031.60 Cr				
	Output CGST 9% 8,031.60 Cr				
	Rounded Off 0.20 Dr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	To (as per details)	Sales	MPPL10157	0.06	
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	REVENUE-Admin Service Charges 23,467.00 Cr				
	Output SGST 9% 2,112.03 Cr				
	Output CGST 9% 2,112.03 Cr				
	Rounded Off 0.06 Dr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10158		0.12
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output SGST 9% 5,581.44 Cr				
	Output CGST 9% 5,581.44 Cr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	To (as per details)	Sales	MPPL10159	0.20	
	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				
	Output CGST 9% 6,137.10 Cr				
	Rounded Off 0.20 Dr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	By (as per details)	Sales	MPPL10160		0.20
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output CGST 9% 5,450.40 Cr				
	Output SGST 9% 5,450.40 Cr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
	Carried Over			19.39	31.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.39	31.16
31-Jan-23	By (as per details)	Sales	MPPL10161		0.38
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output SGST 9% 5,229.81 Cr				
	Output CGST 9% 5,229.81 Cr				
	Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.				
2-Feb-23	By (as per details)	Purchase	PUR/10164		0.40
	SUP-Vivid World 271.00 Cr				
	OIERD-Repair & Maintainance GST-18% 230.00 Dr				
	Input SGST 9% 20.70 Dr				
	Input CGST 9% 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to Vivid World towards Laser toner refilling ref inv no. 2529 dt. 21.01.23 po no. 96561 dt. 28.01.23 scan id 130100				
	By (as per details)	Purchase	PUR/10165		0.40
	SUP-Vivid World 271.00 Cr				
	OIERD-Repair & Maintainance GST-18% 230.00 Dr				
	Input CGST 9% 20.70 Dr				
	Input SGST 9% 20.70 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to Vivid World towards Laser toner refilling ref inv no. 2523 dt. 11.01.23 po no. 96293 dt. 19.01.23 scan id 130056				
	To (as per details)	Purchase	PUR/10166	0.10	
	SUP-Vivid World 655.00 Cr				
	OIERD-Repair & Maintainance GST-18% 555.00 Dr				
	Input CGST 9% 49.95 Dr				
	Input SGST 9% 49.95 Dr				
	Being amount credited to Vivid World towards Laser toner refilling & drum ref inv no. 2520 dt. 02.01. 23 po no. 96291 dt. 19.01.23 scan id 130092				
	To (as per details)	Purchase	PUR/10167	0.20	
	SUP-Vivid World 543.00 Cr				
	OIERD-Repair & Maintainance GST-18% 460.00 Dr				
	Input CGST 9% 41.40 Dr				
	Input SGST 9% 41.40 Dr				
	Being amount credited to Vivid World towards Laser toner refilling ref inv no. 2516 dt. 02.01.23 po no,96559 dt. 28.01.23 scan id 130094				
	Carried Over			19.69	32.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.69	32.34
2-Feb-23	By (as per details)	Purchase	PUR/10168		0.01
	SUP-Summit Sales LLP			9,975.00 Cr	
	FA-Cell Phones			8,453.39 Dr	
	Input CGST 9%			760.81 Dr	
	Input SGST 9%			760.81 Dr	
	Rounded Off			0.01 Cr	
	Being amount credited to SS LLP towards purchase Smar Phone ref inv no. 28305 dt. 18.01.23 po no, 96203 dt. 18.01.23 scan id 130020				
	By (as per details)	Purchase	PUR/10169		0.04
	SUP-Summit Sales LLP			25,415.00 Cr	
	Computer Peripherals GST 5%			348.00 Dr	
	FA-Computers & Peripherals			21,228.50 Dr	
	Input CGST 2.5%			8.70 Dr	
	Input CGST 9%			1,910.57 Dr	
	Input SGST 2.5%			8.70 Dr	
	Input SGST 9%			1,910.57 Dr	
	Rounded Off			0.04 Cr	
	Being amount credited to SS LLP towards purchase Laptop etc., ref po no. 28304 dt. 18.01.23 po no. 96202 dt. 18.01.23 scan id 130018				
	By (as per details)	Purchase	PUR/10170		0.28
	SP-M C Modi Educational Trust			65,605.00 Cr	
	OIERD-Rent			60,746.00 Dr	
	Input CGST 9%			5,467.14 Dr	
	Input SGST 9%			5,467.14 Dr	
	Rounded Off			0.28 Cr	
	TDS-10% Rent			6,075.00 Cr	
	Being amount credited to MC Modi Educational Trust towards Rental charges for the month of January 2023 ref inv no. SAL/10067 dt. 31-Jan-23.				
10-Feb-23	By (as per details)	Purchase	PUR/10179		0.48
	SP-Summit Sales LLP Common Expenses			26,342.00 Cr	
	PS-Admin and Marketing Service			24,391.08 Dr	
	Input CGST 9%			2,195.20 Dr	
	Input SGST 9%			2,195.20 Dr	
	Rounded Off			0.48 Cr	
	TDS-10% Professional Charges			2,439.00 Cr	
	Being amount credited to SSLLP Common Expenses towards admin and mkt charges for Jan 23 ref inv no. SSCOM22-23/10139 DT. 31.01.23				
	Carried Over			19.69	33.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.69	33.15
21-Feb-23	By (as per details)	Purchase	PUR/10185		0.40
	SUP-Vivid World 271.00 Cr				
	OIERD-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 towards purchases of repairs against invoice no-2547 dt -4/2/23 po no-96961 dt-8/2/23 Scan id-131094				
22-Feb-23	By (as per details)	Purchase	PUR/10187		0.40
	SUP-Vivid World 271.00 Cr				
	OIERD-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 towards purchases of repairs against invoice no-2543 dt -2/2/23 po no-97355 dt-21/2/23 Scan id-132151				
23-Feb-23	To (as per details)	Purchase	PUR/10188	0.22	
	SP-Shruti Agarwal 7,001.00 Cr				
	OERD-Consultancy Charges 5,171.00 Dr				
	OERD-Consultancy Charges 1,200.00 Dr				
	Input CGST 9% 573.39 Dr				
	Input SGST 9% 573.39 Dr				
	TDS-10% Professional Charges 517.00 Cr				
	Being amount credited to Shruti Agarwal towards fee for professional services ADT 1 filing and Pkt charges ref inv no. SA2223126 dt. 20.02.23				
	By (as per details)	Purchase	PUR/10189		0.22
	SUP-Summit Sales LLP 6,406.00 Cr				
	Electrical GST 18% 5,429.00 Dr				
	Input CGST 488.61 Dr				
	Input SGST 488.61 Dr				
	Rounded Off 0.22 Cr				
	Being amount credited to Summit Sales LLP towards purchases of electrical material against invocie no-26654 dt-31/10/22 po no-93222 dt-26/10/22 Scan id-128041				
28-Feb-23	By (as per details)	Sales	MPPL10163		0.20
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	REVENUE-Admin Service Charges 34,510.00 Cr				
	Output CGST 9% 3,105.90 Cr				
	Output SGST 9% 3,105.90 Cr				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	Carried Over			19.91	34.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.91	34.37
28-Feb-23	To (as per details)	Sales	MPPL10164	0.40	
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output SGST 9% 6,023.70 Cr				
	Output CGST 9% 6,023.70 Cr				
	Rounded Off 0.40 Dr				
	<i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>				
	To (as per details)	Sales	MPPL10166	0.16	
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output SGST 9% 4,186.08 Cr				
	Output CGST 9% 4,186.08 Cr				
	Rounded Off 0.16 Dr				
	<i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>				
	By (as per details)	Sales	MPPL10167		0.26
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output SGST 9% 4,602.87 Cr				
	Output CGST 9% 4,602.87 Cr				
	<i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>				
	By (as per details)	Sales	MPPL10168		0.20
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output SGST 9% 5,450.40 Cr				
	Output CGST 9% 5,450.40 Cr				
	<i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>				
	By (as per details)	Sales	MPPL10169		0.38
	DEB-G V Research Centers Pvt Ltd - Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output CGST 9% 5,229.81 Cr				
	Output SGST 9% 5,229.81 Cr				
	<i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>				
	Carried Over			20.47	35.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.47	35.21
28-Feb-23	To (as per details) DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 54,295.00 Dr REVENUE-Admin Service Charges 46,013.00 Cr Output SGST 9% 4,141.17 Cr Output CGST 9% 4,141.17 Cr Rounded Off 0.34 Dr <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10171	0.34	
	To (as per details) DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr REVENUE-Admin Service Charges 89,240.00 Cr Output SGST 9% 8,031.60 Cr Output CGST 9% 8,031.60 Cr Rounded Off 0.20 Dr <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10172	0.20	
	To (as per details) DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr REVENUE-Admin Service Charges 23,467.00 Cr Output SGST 9% 2,112.03 Cr Output CGST 9% 2,112.03 Cr Rounded Off 0.06 Dr <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10173	0.06	
	By (as per details) DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr REVENUE-Admin Service Charges 62,016.00 Cr Output SGST 9% 5,581.44 Cr Output CGST 9% 5,581.44 Cr <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10174		0.12
	To (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 Output CGST 9% 6,137.10 Cr Rounded Off 0.20 Dr <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10175	0.20	
	Carried Over			21.27	35.33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.27	35.33
28-Feb-23	By (as per details)	Sales	MPPL10176		0.20
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output SGST 9% 5,450.40 Cr				
	Output CGST 9% 5,450.40 Cr				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
	By (as per details)	Sales	MPPL10177		0.38
	DEB-G V Research Centers Pvt Ltd - Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output SGST 9% 5,229.81 Cr				
	Output CGST 9% 5,229.81 Cr				
	Being admin services for accounts manager support staff and admin license for the month of february 2023				
2-Mar-23	By (as per details)	Purchase	PUR/10192		0.28
	SP-M C Modi Educational Trust 65,605.00 Cr				
	OIERD-Rent 60,746.00 Dr				
	Input CGST 9% 5,467.14 Dr				
	Input SGST 9% 5,467.14 Dr				
	Rounded Off 0.28 Cr				
	TDS-10% Rent 6,075.00 Cr				
	Being amount credited to MC Modi Educational Trust towards Rental charges for the month of February 2023 ref inv no. SAL/10077 dt. 28. 02.23				
10-Mar-23	By (as per details)	Purchase	PUR/10201		0.16
	SP-Summit Sales LLP Common Expenses 590.00 Cr				
	PS-Admin and Marketing Service 545.90 Dr				
	Input CGST 49.13 Dr				
	Input SGST 49.13 Dr				
	Rounded Off 0.16 Cr				
	TDS-10% Professional Charges 54.00 Cr				
	Being amount credited to SSLLP Common Expenses towards admin & markeing Service for the month of fed 2023 against invocie no -SSCOM22-23/10167 dt-28/2/23				
	By (as per details)	Purchase	PUR/10202		0.12
	SP-Summit Sales LLP Common Expenses 21,074.00 Cr				
	PS-Admin and Marketing Service 19,512.82 Dr				
	Input CGST 1,756.15 Dr				
	Input SGST 1,756.15 Dr				
	Rounded Off 0.12 Cr				
	TDS-10% Professional Charges 1,951.00 Cr				
	Being amount credited to SSLLP Common Expenses towards admin & markeing Service for the month of fed 2023 against invocie no -SSCOM22-23/10152 dt-28/2/23				
	Carried Over			21.27	36.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.27	36.47
25-Mar-23	By (as per details)	Sales	MPPL10179		0.20
	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges 40,722.00 Dr				
	REVENUE-Admin Service Charges 34,510.00 Cr				
	Output SGST 9% 3,105.90 Cr				
	Output CGST 9% 3,105.90 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	To (as per details)	Sales	MPPL10180	0.40	
	DEB-Modi Realty Mallapur LLP-Admin Charges 78,977.00 Dr				
	REVENUE-Admin Service Charges 66,930.00 Cr				
	Output SGST 9% 6,023.70 Cr				
	Output CGST 9% 6,023.70 Cr				
	Rounded Off 0.40 Dr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	To (as per details)	Sales	MPPL10182	0.16	
	DEB-MHPL Silver Oak Villas-Admin Charges 54,884.00 Dr				
	REVENUE-Admin Service Charges 46,512.00 Cr				
	Output SGST 9% 4,186.08 Cr				
	Output CGST 9% 4,186.08 Cr				
	Rounded Off 0.16 Dr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10183		0.26
	Modi Realty Pocharam LLP-Admin Charges 60,349.00 Dr				
	REVENUE-Admin Service Charges 51,143.00 Cr				
	Output SGST 9% 4,602.87 Cr				
	Output CGST 9% 4,602.87 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10184		0.20
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output SGST 9% 5,450.40 Cr				
	Output CGST 9% 5,450.40 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	Carried Over			21.83	37.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.83	37.13
25-Mar-23	By (as per details)	Sales	MPPL10185		0.38
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output SGST 9% 5,229.81 Cr				
	Output CGST 9% 5,229.81 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	To (as per details)	Sales	MPPL10187	0.34	
	DEB-Mehta & Modi Realty Kovkur LLP-Admin Charges 54,295.00 Dr				
	REVENUE-Admin Service Charges 46,013.00 Cr				
	Output SGST 9% 4,141.17 Cr				
	Output CGST 9% 4,141.17 Cr				
	Rounded Off 0.34 Dr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	To (as per details)	Sales	MPPL10188	0.20	
	DEB-Modi Realty Mallapur LLP-Admin Charges 1,05,303.00 Dr				
	REVENUE-Admin Service Charges 89,240.00 Cr				
	Output SGST 9% 8,031.60 Cr				
	Output CGST 9% 8,031.60 Cr				
	Rounded Off 0.20 Dr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	To (as per details)	Sales	MPPL10189	0.06	
	DEB-Modi Realty Genome Valley LLP-Admin Charges 27,691.00 Dr				
	REVENUE-Admin Service Charges 23,467.00 Cr				
	Output SGST 9% 2,112.03 Cr				
	Output CGST 9% 2,112.03 Cr				
	Rounded Off 0.06 Dr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10190		0.12
	DEB-MHPL Silver Oak Villas-Admin Charges 73,179.00 Dr				
	REVENUE-Admin Service Charges 62,016.00 Cr				
	Output SGST 9% 5,581.44 Cr				
	Output CGST 9% 5,581.44 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	Carried Over			22.43	37.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.43	37.63
25-Mar-23	To (as per details)	Sales	MPPL10191	0.20	
	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				
	Output CGST 9% 6,137.10 Cr				
	Rounded Off 0.20 Dr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10192		0.20
	DEB-Crescentia Labs Pvt Ltd - Admin Charges 71,461.00 Dr				
	REVENUE-Admin Service Charges 60,560.00 Cr				
	Output SGST 9% 5,450.40 Cr				
	Output CGST 9% 5,450.40 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	By (as per details)	Sales	MPPL10193		0.38
	DEB-G V Research Centers Pvt Ltd -Admin Charges 68,569.00 Dr				
	REVENUE-Admin Service Charges 58,109.00 Cr				
	Output SGST 9% 5,229.81 Cr				
	Output CGST 9% 5,229.81 Cr				
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
31-Mar-23	By (as per details)	Purchase	PUR/10204		0.28
	SP-M C Modi Educational Trust 65,605.00 Cr				
	OIERD-Rent 60,746.00 Dr				
	Input CGST 9% 5,467.14 Dr				
	Input SGST 9% 5,467.14 Dr				
	Rounded Off 0.28 Cr				
	TDS-10% Rent 6,075.00 Cr				
	Being amount credited to MC Modi Educational Trust towards Rental charges for the month of Mar 23 ref inv no. SAL/10082 dt. 31.03.23				
	To (as per details)	Purchase	PUR/10214	0.35	
	SP-Summit Sales LLP Common Expenses 20,992.00 Cr				
	PS-Admin and Marketing Service 19,436.99 Dr				
	Input CGST 9% 1,749.33 Dr				
	Input SGST 9% 1,749.33 Dr				
	TDS-10% Professional Charges 1,944.00 Cr				
	Being amount credited to SS LLP common expenses towards admin amd mkt service charges for the month of mar 23 ref inv no. sscom22-23/10178 dt. 31.03.23				
	By DEB-Aleeta & Modi Realty Konkur LLP-Admin Charges	Journal	JOU/10870		0.40
	rounded off				
	Carried Over			22.98	38.89

Modi Properties Pvt Ltd (22-23)

Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.98	38.89
31-Mar-23	By DEB-MHPL Silver Oak Villas-Admin Charges <i>Rounded off.</i>	Journal	JOU/10872		0.76
	By DEB-Modi Realty Miryalaguda LLP-Admin Charges <i>rounded off</i>	Journal	JOU/10886		2.16
	By DEB-Rajesh Kumar Jayantilal Kadakia <i>rounded off</i>	Journal	JOU/10910		0.52
	By (as per details) SUP-Summit Sales LLP 271.00 Cr Tools GST 18% 230.00 Dr Input CGST 20.70 Dr Input SGST 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Summit Sales LLP towards purchases of tools against invocie no-DB-29085 dt-2/3/23 po no-97609</i>	Purchase	PUR/10216		0.40
	By TDS Payable <i>Rounded off</i>	Journal	JOU/10941		0.10
				22.98	42.83
				19.85	
				42.83	42.83
To	Closing Balance				

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

R Sanjay Kuamr on A/C

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,000.00	
8-Jun-22	To Cash	Payment	PAY/10314	5,000.00	
	<i>Being cash give to R sanjay (ON A/C)</i>				
	By Cash	Receipt	REC/10174		10,000.00
	<i>Being cash give to R sanjay (ON A/C)</i>				
				10,000.00	10,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SAL-Bonus

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-22	T0 SP-Samarjith Singh <i>Being amount neft to Samarjith towrads Bones OF Jan-22 to march -22</i>	Journal	JOU/10057	750.00	
12-Jul-22	T0 SP-Samarjith Singh <i>Being amount neft to Samarjith towrads Bones OF jan- to march-22</i>	Journal	JOU/10176	750.00	
	T0 SP-Samarjith Singh <i>Being amount neft to Samarjith towrads Bones OF April to June-22</i>	Journal	JOU/10177	750.00	
22-Oct-22	T0 (as per details) EMP- Aruna Kambhampati Salary 13,637.00 Cr EMP-Ashaiya Upally Salary 10,608.00 Cr EMP- Bore Shekappa Salary 5,604.00 Cr EMP-Ganta Jai Kumar Salary 21,591.00 Cr EMP-Jaya Prakash Salary 23,091.00 Cr EMP-K.Swathi Salary 12,070.00 Cr EMP-Chathiri Krishna Salary 9,150.00 Cr EMP-M A Lateef Retainership Allowance 17,493.00 Cr EMP-Mendu Malla Reddy Salary 11,759.00 Cr EMP-Meenakshi Nerlapally Salary 7,215.00 Cr EMP-Naveen Gosika Salary 7,073.00 Cr EMP-Penikalapate Ramesh Kuamr 4,558.00 Cr EMP-Prasanna Retainership Allowance 2,124.00 Cr EMP-Ramnivas Sanjay Kumar Salary 2,947.00 Cr EMP-Rajesh Gosika 1,449.00 Cr EMP-Rupal.V Salary 24,090.00 Cr EMP-Silveri Sujatha Salary 7,320.00 Cr EMP-Sambasiva Rao Allamsetty Salary 30,037.00 Cr EMP-Swaroopaa Salary 6,189.00 Cr EMP-G.P.Umakanth Salary 7,777.00 Cr <i>Being amount credited to the Employees account towards Bonusfor the Year 2021-22</i>	Journal	JOU/10336	2,25,782.00	
				2,28,032.00	
By	Closing Balance				2,28,032.00
				2,28,032.00	2,28,032.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SAL-Conveyance

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	To EMP-Prasanna Retainership Allowance <i>Being amount credited to Employee account towards conveyance for the month fo October 2022.</i>	Journal	JOU/10361	1,027.00	
30-Nov-22	To (as per details) EMP-Sambasiva Rao Allamsetty Salary 714.00 Cr EMP-Naveen Gosika Salary 1,375.00 Cr EMP-Sivadas KS Salary 4,282.00 Cr EMP-Ganta Jai Kumar Salary 743.00 Cr EMP- Aruna Kambhampati Salary 1,027.00 Cr EMP-Mendu Malla Reddy Salary 2,742.00 Cr EMP-Chathiri Krishna Salary 1,200.00 Cr EMP-Meenakshi Nerlapally Salary 1,027.00 Cr <i>Being amount credited to Employees account towards conveyance for the month of november 2022.</i>	Journal	JOU/10445	13,110.00	
	To EMP-Prasanna Retainership Allowance <i>Being amount credited to Employee account towards conveyance for the month of November 2022.</i>	Journal	JOU/10447	1,027.00	
31-Dec-22	To (as per details) EMP-Sambasiva Rao Allamsetty Salary 457.00 Cr EMP-Naveen Gosika Salary 1,375.00 Cr EMP-Sivadas KS Salary 5,487.00 Cr EMP-Ganta Jai Kumar Salary 771.00 Cr EMP- Aruna Kambhampati Salary 1,027.00 Cr EMP-Mendu Malla Reddy Salary 2,628.00 Cr EMP-Chathiri Krishna Salary 1,200.00 Cr EMP-Meenakshi Nerlapally Salary 1,027.00 Cr <i>Being amount credited to Employee accounts towards Conveyance for the month of Dec 22</i>	Journal	JOU/10518	13,972.00	
	To EMP-Prasanna Retainership Allowance <i>Being amount credited to Employee account towards Conveyance for the month of December 2022.</i>	Journal	JOU/10520	1,027.00	
Carried Over				30,163.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,163.00	
31-Jan-23	T0 (as per details)	Journal	JOU/10594	9,483.00	
	EMP-Sambasiva Rao Allamsetty Salary			671.00 Cr	
	EMP-Sivadas KS Salary			4,288.00 Cr	
	EMP-Ganta Jai Kumar Salary			685.00 Cr	
	EMP- Aruna Kambhampati Salary			1,027.00 Cr	
	EMP-Mendu Malla Reddy Salary			585.00 Cr	
	EMP-Chathiri Krishna Salary			1,200.00 Cr	
	EMP-Meenakshi Nerlapally Salary			1,027.00 Cr	
	<i>Being amount credited to Employee account towards conveyance for the month of January 2023.</i>				
	T0 EMP-Prasanna Retainership Allowance	Journal	JOU/10596	1,027.00	
	<i>Being amount credited Prasanna towards Conveyance for the month of January 2023.</i>				
28-Feb-23	T0 (as per details)	Journal	JOU/10651	9,718.00	
	EMP-Sambasiva Rao Allamsetty Salary			657.00 Cr	
	EMP-Sivadas KS Salary			4,550.00 Cr	
	EMP-Ganta Jai Kumar Salary			657.00 Cr	
	EMP- Aruna Kambhampati Salary			1,027.00 Cr	
	EMP-Mendu Malla Reddy Salary			600.00 Cr	
	EMP-Chathiri Krishna Salary			1,200.00 Cr	
	EMP-Meenakshi Nerlapally Salary			1,027.00 Cr	
	<i>Being amount credited to Employees account towards conveyance for the month of February 2023</i>				
	T0 EMP-Prasanna Retainership Allowance	Journal	JOU/10653	1,027.00	
	<i>Being amount credited to Prasanna towards conveyabce for the month of February 2023.</i>				
31-Mar-23	T0 (as per details)	Journal	JOU/10762	12,232.00	
	EMP-Sambasiva Rao Allamsetty Salary			743.00 Cr	
	EMP-Sivadas KS Salary			4,717.00 Cr	
	EMP-Ganta Jai Kumar Salary			743.00 Cr	
	EMP- Aruna Kambhampati Salary			1,027.00 Cr	
	EMP-Mendu Malla Reddy Salary			743.00 Cr	
	EMP-Chathiri Krishna Salary			1,200.00 Cr	
	EMP-Nakkala Ramanji Reddy Salary			2,032.00 Cr	
	EMP-Meenakshi Nerlapally Salary			1,027.00 Cr	
	<i>Being amount credited to Employees account towards Coneyance for the month of march 2023.</i>				
	T0 EMP-Prasanna Retainership Allowance	Journal	JOU/10775	1,027.00	
	<i>Being amount credited to Prasanna towards conveyance for the month of mar 23</i>				
				64,677.00	
By	Closing Balance				64,677.00
				64,677.00	64,677.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SAL-Director Remuneration

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	T0 EMP-Soham Modi Salary <i>Being remunerstion payable for the month of April-22</i>	Journal	JOU/10033	3,00,000.00	
31-May-22	T0 EMP-Soham Modi Salary <i>Being remuneration for the month of May 22</i>	Journal	JOU/10084	3,00,000.00	
30-Jun-22	T0 EMP-Soham Modi Salary <i>Being remuneration for the month of June 22</i>	Journal	JOU/10156	3,00,000.00	
31-Jul-22	T0 EMP-Soham Modi Salary <i>Being remuneration for the month of July 22</i>	Journal	JOU/10210	3,00,000.00	
31-Aug-22	T0 EMP-Soham Modi Salary <i>Being remuneration for the month of August 22</i>	Journal	JOU/10259	3,00,000.00	
30-Sep-22	T0 EMP-Soham Modi Salary <i>Being remuneration for the month of Sep 22</i>	Journal	JOU/10302	3,00,000.00	
31-Oct-22	T0 EMP-Soham Modi Salary <i>Being remuneration for the month of Oct 22</i>	Journal	JOU/10346	3,00,000.00	
30-Nov-22	T0 EMP-Soham Modi Salary <i>Being directors remuneration for the month of Nov 22</i>	Journal	JOU/10745	3,00,000.00	
31-Dec-22	T0 EMP-Soham Modi Salary <i>Being directors remuneration for the month of Dec 22</i>	Journal	JOU/10746	3,00,000.00	
31-Jan-23	T0 EMP-Soham Modi Salary <i>Being directors remuneration for the month of Jan 23</i>	Journal	JOU/10747	3,00,000.00	
28-Feb-23	T0 EMP-Soham Modi Salary <i>Being directors remuneration for the month of Feb 23</i>	Journal	JOU/10748	3,00,000.00	
31-Mar-23	T0 EMP-Soham Modi Salary <i>Being directors remuneration for the month of March 23</i>	Journal	JOU/10749	3,00,000.00	
				36,00,000.00	
By	Closing Balance				36,00,000.00
				36,00,000.00	36,00,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SAL-ESI

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To (as per details)	Journal	JOU/10030	4,240.00	
	EMP-V Tulja Bhavani Salary 134.00 Dr				
	EMP-G.P.Umakanth Salary 164.00 Dr				
	EMP-Silveri Sujatha Salary 119.00 Dr				
	EMP-Lingampally Vinay Chary Salary 132.00 Dr				
	EMP-Meenakshi Nerlapally Salary 132.00 Dr				
	EMP-Swaroopaa Salary 105.00 Dr				
	EOY-ESI Payable 5,026.00 Cr				
	Being ESI deducted for the month of April-22				
31-May-22	To (as per details)	Journal	JOU/10078	4,157.00	
	EMP-V Tulja Bhavani Salary 132.00 Dr				
	EMP-G.P.Umakanth Salary 160.00 Dr				
	EMP-Silveri Sujatha Salary 119.00 Dr				
	EMP-Meenakshi Nerlapally Salary 108.00 Dr				
	EMP-Sainath Salary 101.00 Dr				
	EOY-ESI Payable 4,777.00 Cr				
	Being ESI deducted for the month of May-22				
30-Jun-22	To (as per details)	Journal	JOU/10152	4,282.00	
	EMP-V Tulja Bhavani Salary 136.00 Dr				
	EMP-G.P.Umakanth Salary 146.00 Dr				
	EMP-Lingampally Vinay Chary Salary 124.00 Dr				
	EMP-Silveri Sujatha Salary 119.00 Dr				
	EMP-Meenakshi Nerlapally Salary 126.00 Dr				
	EMP-Sainath Salary 95.00 Dr				
	EOY-ESI Payable 5,028.00 Cr				
	Being ESI deducted for the month of June-22				
31-Jul-22	To (as per details)	Journal	JOU/10205	4,436.00	
	EMP-V Tulja Bhavani Salary 132.00 Dr				
	EMP-G.P.Umakanth Salary 142.00 Dr				
	EMP-Silveri Sujatha Salary 113.00 Dr				
	EMP-Lingampally Vinay Chary Salary 121.00 Dr				
	EMP-Meenakshi Nerlapally Salary 140.00 Dr				
	EMP-Sainath Salary 99.00 Dr				
	EOY-ESI Payable 5,183.00 Cr				
	Being amount debited towards ESI Deduction for the month of July22				
	Carried Over			17,115.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,115.00	
31-Aug-22	T0 (as per details)	Journal	JOU/10254	4,354.00	
	EMP-V Tulja Bhavani Salary	128.00 Dr			
	EMP-G.P.Umakanth Salary	128.00 Dr			
	EMP-Silveri Sujatha Salary	111.00 Dr			
	EMP-Lingampally Vinay Chary Salary	143.00 Dr			
	EMP-Meenakshi Nerlapally Salary	130.00 Dr			
	EMP-Sainath Salary	99.00 Dr			
	EOY-ESI Payable	5,093.00 Cr			
	<i>Being amount debited to Employees towards ESI deduction for the month of August 2022.</i>				
30-Sep-22	T0 (as per details)	Journal	JOU/10300	4,383.00	
	EMP-V Tulja Bhavani Salary	128.00 Dr			
	EMP-Silveri Sujatha Salary	111.00 Dr			
	EMP-Gopi Krishna Salary	138.00 Dr			
	EMP-Lingampally Vinay Chary Salary	124.00 Dr			
	EMP-Chathiri Krishna Salary	191.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	155.00 Dr			
	EMP-Meenakshi Nerlapally Salary	128.00 Dr			
	EMP-Sainath Salary	101.00 Dr			
	EOY-ESI Payable	5,459.00 Cr			
	<i>Being amount debited to Employees account towards ESI deduction for the month of Sep 22</i>				
31-Oct-22	T0 (as per details)	Journal	JOU/10349	5,034.00	
	EMP-V Tulja Bhavani Salary	128.00 Dr			
	EMP-Silveri Sujatha Salary	123.00 Dr			
	EMP-Gopi Krishna Salary	142.00 Dr			
	EMP-Lingampally Vinay Chary Salary	137.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Meenakshi Nerlapally Salary	120.00 Dr			
	EMP-Rasala Divya Salary	89.00 Dr			
	EMP-Sainath Salary	107.00 Dr			
	EOY-ESI Payable	6,028.00 Cr			
	<i>Being amount debited to Employees account towards ESI Employees shares for the month of October 2022.</i>				
30-Nov-22	T0 (as per details)	Journal	JOU/10433	5,078.00	
	EMP-V Tulja Bhavani Salary	136.00 Dr			
	EMP-Silveri Sujatha Salary	121.00 Dr			
	EMP-Gopi Krishna Salary	144.00 Dr			
	EMP-Meenakshi Nerlapally Salary	112.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Rasala Divya Salary	89.00 Dr			
	EMP-Sainath Salary	99.00 Dr			
	EMP-Lingampally Vinay Chary Salary	147.00 Dr			
	EOY-ESI Payable	6,074.00 Cr			
	<i>Being amount debited to Employees account towards ESI deduction for the month of November 2022</i>				
	Carried Over			35,964.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,964.00	
31-Dec-22	T0 (as per details)	Journal	JOU/10513	4,633.00	
	EMP-V Tulja Bhavani Salary	132.00 Dr			
	EMP-Silveri Sujatha Salary	113.00 Dr			
	EMP-Gopi Krishna Salary	142.00 Dr			
	EMP-Lingampally Vinay Chary Salary	121.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Meenakshi Nerlapally Salary	116.00 Dr			
	EMP-Rasala Divya Salary	89.00 Dr			
	EMP-Sainath Salary	107.00 Dr			
	EOY-ESI Payable	5,601.00 Cr			
	<i>Being amount debited to Employees towards ESI deductions for the month of December 2022.</i>				
31-Jan-23	T0 (as per details)	Journal	JOU/10573	4,998.00	
	EMP-V Tulja Bhavani Salary	132.00 Dr			
	EMP-Silveri Sujatha Salary	72.00 Dr			
	EMP-Gopi Krishna Salary	142.00 Dr			
	EMP-Lingampally Vinay Chary Salary	147.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	98.00 Dr			
	EMP-Meenakshi Nerlapally Salary	124.00 Dr			
	EMP-Rasala Divya Salary	89.00 Dr			
	EMP-Sainath Salary	99.00 Dr			
	EOY-ESI Payable	6,049.00 Cr			
	<i>Being amount debited to employees account towards esi deduction for the month of January 2023.</i>				
28-Feb-23	T0 (as per details)	Journal	JOU/10646	6,238.00	
	EMP-V Tulja Bhavani Salary	128.00 Dr			
	EMP-Silveri Sujatha Salary	123.00 Dr			
	EMP-Gopi Krishna Salary	138.00 Dr			
	EMP-Lingampally Vinay Chary Salary	136.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	144.00 Dr			
	EMP-Meenakshi Nerlapally Salary	122.00 Dr			
	EMP-Rasala Divya Salary	83.00 Dr			
	EMP-Sainath Salary	95.00 Dr			
	EOY-ESI Payable	7,357.00 Cr			
	<i>Being amount debited to Employees account towards ESI deduction for the month of February 2023.</i>				
31-Mar-23	T0 (as per details)	Journal	JOU/10723	6,182.00	
	EMP-V Tulja Bhavani Salary	124.00 Dr			
	EMP-Silveri Sujatha Salary	119.00 Dr			
	EMP-Gopi Krishna Salary	131.00 Dr			
	EMP-Lingampally Vinay Chary Salary	139.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	148.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	148.00 Dr			
	EMP-Meenakshi Nerlapally Salary	112.00 Dr			
	EMP-Rasala Divya Salary	92.00 Dr			
	EMP-Sainath Salary	99.00 Dr			
	EOY-ESI Payable	7,294.00 Cr			
	<i>Being amount debited to employees account towards esi deduction for the month of march 2023</i>				
	Carried Over			58,015.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,015.00	
				58,015.00	
By	Closing Balance				58,015.00
				58,015.00	58,015.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SAL-Food & Brverage

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-22	To (as per details)	Journal	JOU/10011	275.00	
	OE-Conveyance 200.00 Dr				
	Sundry Purchases-URD 200.00 Dr				
	OE-Misc. Expenses 489.00 Dr				
	ECARD-Shiva Shankar 1,164.00 Cr				
	Being amount credited to SSLLP- Common expenses towards Shiva shankar towards Auto Charges & raj co stamp & toll charges & Food allowances vide date:-01.4.2022				
19-Apr-22	To (as per details)	Journal	JOU/10014	200.00	
	Sundry Purchases-URD 800.00 Dr				
	OE-Misc. Expenses 120.00 Dr				
	Sundry Purchases-URD 180.00 Dr				
	Sundry Purchases-URD 650.00 Dr				
	OE-Misc. Expenses 100.00 Dr				
	OE-Conveyance 200.00 Dr				
	OE-Conveyance 170.00 Dr				
	OE-Conveyance 200.00 Dr				
	OE-Misc. Expenses 300.00 Dr				
	ECARD-Shiva Shankar 2,920.00 Cr				
	Being amount credited to SSLLP -Common Expenses towards Shiva shakar towards Auto Charges and food allowances VIDE DATE:-09-4 -22 TO 15-4-22				
26-Aug-22	To (as per details)	Journal	JOU/10243	980.00	
	OE-Misc. Expenses 300.00 Dr				
	PROMO-Misc. Expenses 3,948.00 Dr				
	O/E-Repairs & Maintenance-Equipment 100.00 Dr				
	OE-Misc. Expenses 200.00 Dr				
	ECARD-Shiva Shankar 5,528.00 Cr				
	Being amount credited to SSLLP Common Expenses towards D. shiva Shankar expenses of Biscuits, Sandwich and GHMC Garbage cleaning and Deccan Chorinical advertisement etc., Period of 05/08/22 to 12/08/22.				
Carried Over				1,455.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,455.00	
26-Aug-22	T0 (as per details)	Journal	JOU/10244	1,110.00	
	Sundry Purchases-URD 200.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 300.00 Dr				
	OE-Misc. Expenses 180.00 Dr				
	ECARD-Shiva Shankar 1,790.00 Cr				
	Being amount credited to SSLLP				
	Common Expenses towards D				
	shiva shankar expenses period of				
	16/08/22 to 19/08/22				
23-Sep-22	T0 (as per details)	Journal	JOU/10290	275.00	
	OE-Misc. Expenses 200.00 Dr				
	OIE-Repairs & Maintenance-Equipment 300.00 Dr				
	OE-Misc. Expenses 100.00 Dr				
	Sundry Purchases-URD 50.00 Dr				
	OIE-Repairs & Maintenance-Equipment 400.00 Dr				
	OE-Misc. Services 3,500.00 Dr				
	ECARD-Shiva Shankar 4,825.00 Cr				
	Being amount credited to Ecard -				
	Shiva Shanker towards expenses (				
	17/09/22 to 23/09/22)				
				2,840.00	
By	Closing Balance				2,840.00
				2,840.00	2,840.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SAL-Incentives

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-22	T0 (as per details)	Journal	JOU/10337	32,618.00	
	EMP- Aruna Kambhampati Salary	1,012.00 Cr			
	EMP-Ashaiya Upally Salary	1,655.00 Cr			
	EMP- Bore Shekappa Salary	724.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,559.00 Cr			
	EMP-Jaya Prakash Salary	1,649.00 Cr			
	EMP-K.Swathi Salary	1,130.00 Cr			
	EMP-Chathiri Krishna Salary	1,228.00 Cr			
	EMP-M A Lateef Retainership Allowance	2,007.00 Cr			
	EMP-Mendu Malla Reddy Salary	899.00 Cr			
	EMP-Meenakshi Nerlapally Salary	794.00 Cr			
	EMP-Naveen Gosika Salary	527.00 Cr			
	EMP-Penikalapate Ramesh Kuamr	632.00 Cr			
	EMP-Prasanna Retainership Allowance	376.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	225.00 Cr			
	EMP-Rajesh Gosika	438.00 Cr			
	EMP-Rupal.V Salary	12,510.00 Cr			
	EMP-Silveri Sujatha Salary	625.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	2,069.00 Cr			
	EMP-Swaroopa Salary	1,181.00 Cr			
	EMP-G.P.Umakanth Salary	1,378.00 Cr			
	Being amount credited to Employees account towards Incentive 2022-23				
11-Jan-23	T0 BANK-Yes Bank A/c-008763700001633	Payment	PAY/11148	5,000.00	
	Being NEFT to Employee - Sitaramanjaneyulu towards referral incentive of new employee joinee Nirisha Ganga, C.A.				
				37,618.00	
By	Closing Balance				37,618.00
				37,618.00	37,618.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Sal-Mobile Allowance

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To (as per details)	Journal	JOU/10031	11,059.00	
	EMP-Rupal.V Salary				399.00 Cr
	EMP-Sambasiva Rao Allamsetty Salary				981.00 Cr
	EMP-Jaya Prakash Salary				399.00 Cr
	EMP-K.Swathi Salary				399.00 Cr
	EMP-Naveen Gosika Salary				1,796.00 Cr
	EMP-V Tulja Bhavani Salary				399.00 Cr
	EMP-G.P.Umakanth Salary				399.00 Cr
	EMP-Silveri Sujatha Salary				399.00 Cr
	EMP-Lingampally Vinay Chary Salary				399.00 Cr
	EMP-Ganta Jai Kumar Salary				1,005.00 Cr
	EMP- Aruna Kambhampati Salary				399.00 Cr
	EMP-Mendu Malla Reddy Salary				399.00 Cr
	EMP-Ashaiya Upally Salary				399.00 Cr
	EMP- Bore Shekappa Salary				399.00 Cr
	EMP-Chathiri Krishna Salary				1,599.00 Cr
	EMP-Meenakshi Nerlapally Salary				1,289.00 Cr
	<i>Being staf other Allownaces Paid</i>				
	<i>For the month of April-22</i>				
31-May-22	To (as per details)	Journal	JOU/10080	12,306.00	
	EMP-Rupal.V Salary				399.00 Cr
	EMP-Sambasiva Rao Allamsetty Salary				1,070.00 Cr
	EMP-Jaya Prakash Salary				399.00 Cr
	EMP-K.Swathi Salary				399.00 Cr
	EMP-Naveen Gosika Salary				399.00 Cr
	EMP-V Tulja Bhavani Salary				399.00 Cr
	EMP-G.P.Umakanth Salary				399.00 Cr
	EMP-Silveri Sujatha Salary				399.00 Cr
	EMP-Lingampally Vinay Chary Salary				399.00 Cr
	EMP-Ganta Jai Kumar Salary				1,027.00 Cr
	EMP- Aruna Kambhampati Salary				1,426.00 Cr
	EMP-Ramnivas Sanjay Kumar Salary				399.00 Cr
	EMP-Mendu Malla Reddy Salary				970.00 Cr
	EMP-Ashaiya Upally Salary				399.00 Cr
	EMP- Bore Shekappa Salary				399.00 Cr
	EMP-Chathiri Krishna Salary				1,599.00 Cr
	EMP-Meenakshi Nerlapally Salary				1,426.00 Cr
	EMP-Sainath Salary				399.00 Cr
	<i>Being staf other Allownaces Paid</i>				
	<i>For the month of May-22</i>				
	Carried Over			23,365.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,365.00	
29-Jun-22	To (as per details)	Journal	JOU/10148	11,494.00	
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	<i>Being staff Other allownaces for the month of June-22</i>				
31-Jul-22	To (as per details)	Journal	JOU/10208	16,329.00	
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,142.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,224.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,142.00 Cr			
	Emp- Sanjeet Singh K Salary	3,154.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	827.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	<i>Being Staff Other Allowance / Mobile Allowance for the month of July22</i>				
	Carried Over			51,188.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,188.00	
31-Aug-22	To (as per details)	Journal	JOU/10257	15,647.00	
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,084.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-G.P.Umakanth Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of August 2022.				
30-Sep-22	To (as per details)	Journal	JOU/10297	16,474.00	
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,113.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,113.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	1,426.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	Being Other allowance for the month of Sep 22 credited to Employees account.				
	Carried Over			83,309.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,309.00	
31-Oct-22	T0 (as per details)	Journal	JOU/10353	14,563.00	
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	1,056.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	1,189.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	1,084.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	1,426.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	1,599.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	1,426.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards other allowance for the month of October 2022				
30-Nov-22	T0 (as per details)	Journal	JOU/10444	9,576.00	
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	Emp- Sanjeet Singh K Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards mobile allowance for the month of november 2022				
	Carried Over			1,07,448.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,448.00	
30-Nov-22	T0 (as per details)	Journal	JOU/10446	1,197.00	
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	399.00 Cr			
	Being amount credited to Employees account towards Mobile Allowance for the month of November 2022.				
31-Dec-22	T0 (as per details)	Journal	JOU/10517	9,177.00	
	EMP-Rupal.V Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Vinaya Raja Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employee account towards Mobile Allowance for the month of Dec 22				
	T0 (as per details)	Journal	JOU/10519	1,197.00	
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	399.00 Cr			
	Being amount credited to Employees account towards Mobile Allowance for the month of Dec 22				
	Carried Over			1,19,019.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,019.00	
31-Jan-23	To (as per details)	Journal	JOU/10593	9,576.00	
	EMP-Rishabh Arora Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees accounts towards mobile allowance for the month of January 2023.				
	To (as per details)	Journal	JOU/10595	1,197.00	
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	399.00 Cr			
	Being amount credited employees account towards Mobile allowance for the month of January 2023.				
	Carried Over			1,29,792.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,792.00	
28-Feb-23	To (as per details)	Journal	JOU/10650	9,576.00	
	EMP-Rishabh Arora Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	EMP-Mendu Malla Reddy Salary	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards mobile allowance for the month of Feb 23				
	To (as per details)	Journal	JOU/10652	1,197.00	
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	399.00 Cr			
	Being amount credited to Retainership staff towards other allowance for the month of February 2023.				
	Carried Over			1,40,565.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,565.00	
31-Mar-23	To (as per details)	Journal	JOU/10761	9,576.00	
	EMP-Rishabh Arora Salary	399.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	399.00 Cr			
	EMP-Jaya Prakash Salary	399.00 Cr			
	EMP-Kusum Salary	399.00 Cr			
	EMP-K.Swathi Salary	399.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	399.00 Cr			
	EMP-Naveen Gosika Salary	399.00 Cr			
	EMP-V Tulja Bhavani Salary	399.00 Cr			
	EMP-Silveri Sujatha Salary	399.00 Cr			
	EMP-Gopi Krishna Salary	399.00 Cr			
	EMP-Lingampally Vinay Chary Salary	399.00 Cr			
	EMP-Sivadas KS Salary	399.00 Cr			
	EMP-Ganta Jai Kumar Salary	399.00 Cr			
	EMP- Aruna Kambhampati Salary	399.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	399.00 Cr			
	ECARD-Malla Reddy.M	399.00 Cr			
	EMP-Ashaiya Upally Salary	399.00 Cr			
	EMP- Bore Shekappa Salary	399.00 Cr			
	EMP-Chathiri Krishna Salary	399.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	399.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	399.00 Cr			
	EMP-Meenakshi Nerlapally Salary	399.00 Cr			
	EMP-Rasala Divya Salary	399.00 Cr			
	EMP-Sainath Salary	399.00 Cr			
	Being amount credited to Employees account towards Mobile Allowance for the month of march 2023.				
	To (as per details)	Journal	JOU/10774	1,197.00	
	EMP-Koya Nirisha Ganga Retainership Allowance	399.00 Cr			
	EMP-M A Lateef Retainership Allowance	399.00 Cr			
	EMP-Prasanna Retainership Allowance	399.00 Cr			
	Being amount credited Retainership staff towards other allowance for the month of mar 23				
				1,51,338.00	
By	Closing Balance				1,51,338.00
				1,51,338.00	1,51,338.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SAL-PF

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To (as per details)	Journal	JOU/10029	24,868.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,037.00 Dr	
	EMP-G.P.Umakanth Salary			1,134.00 Dr	
	EMP-Silveri Sujatha Salary			953.00 Dr	
	EMP-Lingampally Vinay Chary Salary			910.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,758.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,523.00 Dr	
	EMP-Mendu Malla Reddy Salary			722.00 Dr	
	EMP-Ashaiya Upally Salary			1,520.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,327.00 Dr	
	EMP-Meenakshi Nerlapally Salary			961.00 Dr	
	EMP-Swaroopa Salary			836.00 Dr	
	OIE- Admin Charges			1,036.00 Dr	
	EOY-PF Payable				50,772.00 Cr
	Being Being EPF deducted for the month of April-22				
31-May-22	To (as per details)	Journal	JOU/10077	25,628.00	
	EMP-Sambasiva Rao Allamsetty Salary			1,800.00 Dr	
	EMP-Rupal.V Salary			1,800.00 Dr	
	EMP-Jaya Prakash Salary			1,800.00 Dr	
	EMP-K.Swathi Salary			1,800.00 Dr	
	EMP-Naveen Gosika Salary			1,800.00 Dr	
	EMP-V Tulja Bhavani Salary			1,021.00 Dr	
	EMP-G.P.Umakanth Salary			1,170.00 Dr	
	EMP-Silveri Sujatha Salary			953.00 Dr	
	EMP-Lingampally Vinay Chary Salary			936.00 Dr	
	EMP-Ganta Jai Kumar Salary			1,800.00 Dr	
	EMP- Aruna Kambhampati Salary			1,800.00 Dr	
	EMP-Ramnivas Sanjay Kumar Salary			1,573.00 Dr	
	EMP-Mendu Malla Reddy Salary			1,569.00 Dr	
	EMP-Ashaiya Upally Salary			1,568.00 Dr	
	EMP- Bore Shekappa Salary			1,387.00 Dr	
	EMP-Chathiri Krishna Salary			1,286.00 Dr	
	EMP-Meenakshi Nerlapally Salary			804.00 Dr	
	EMP-Sainath Salary			761.00 Dr	
	OIE- Admin Charges			2,685.00 Dr	
	EOY-PF Payable				53,941.00 Cr
	Being Being EPF deducted for the month of May-22				
	Carried Over			50,496.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,496.00	
30-Jun-22	T0 (as per details)	Journal	JOU/10151	25,531.00	
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-G.P.Umakanth Salary	1,098.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,473.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,469.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	OIE- Admin Charges	2,464.00 Dr			
	EOY-PF Payable			53,526.00 Cr	
	Being Being EPF deducted for the month of June-22				
31-Jul-22	T0 (as per details)	Journal	JOU/10204	27,198.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-G.P.Umakanth Salary	1,134.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,523.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,220.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Meenakshi Nerlapally Salary	993.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	OIE- Admin Charges	2,880.00 Dr			
	EOY-PF Payable			57,276.00 Cr	
	Being amount debited towards PF Deduction for the month of July22				
	Carried Over			1,03,225.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,225.00	
31-Aug-22	To (as per details)	Journal	JOU/10253	28,768.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	723.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-G.P.Umakanth Salary	918.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,573.00 Dr			
	EMP-Mendu Malla Reddy Salary	623.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	OIE- Admin Charges	3,164.00 Dr			
	EOY-PF Payable	60,700.00 Cr			
	Being amount debited to Employee account towards EPF Deduction for the month of August 2022.				
30-Sep-22	To (as per details)	Journal	JOU/10295	30,851.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	891.00 Dr			
	EMP-Gopi Krishna Salary	941.00 Dr			
	EMP-Lingampally Vinay Chary Salary	876.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,023.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,021.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,086.00 Dr			
	EMP-Meenakshi Nerlapally Salary	926.00 Dr			
	EMP-Sainath Salary	784.00 Dr			
	OIE- Admin Charges	3,256.00 Dr			
	EOY-PF Payable	64,958.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of September 2022				
	Carried Over			1,62,844.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,844.00	
31-Oct-22	T0 (as per details)	Journal	JOU/10348	32,990.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	961.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	OIE- Admin Charges	3,434.00 Dr			
	EOY-PF Payable	69,414.00 Cr			
	Being amount debited to Employees account towards PF Employees share for the month of October 2022.				
	Carried Over			1,95,834.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,834.00	
30-Nov-22	T0 (as per details)	Journal	JOU/10432	34,615.00	
	EMP-Rupal.V Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	969.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	Emp- Sanjeet Singh K Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,520.00 Dr			
	EMP- Bore Shekappa Salary	1,345.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	898.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	OIE- Admin Charges	3,444.00 Dr			
	EOY-PF Payable	72,674.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of November 2022				
	Carried Over			2,30,449.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,449.00	
31-Dec-22	T0 (as per details)	Journal	JOU/10512	30,183.00	
	EMP-Rupal.V Salary	792.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	312.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,053.00 Dr			
	EMP-Silveri Sujatha Salary	907.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,419.00 Dr			
	EMP-Ashaiya Upally Salary	1,472.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Meenakshi Nerlapally Salary	930.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	OIE- Admin Charges	3,038.00 Dr			
	EOY-PF Payable	63,404.00 Cr			
	Being amount debited to Employees towards PF deductions for the month of December 2022.				
	Carried Over			2,60,632.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,632.00	
31-Jan-23	T0 (as per details)	Journal	JOU/10572	32,181.00	
	EMP-Rishabh Arora Salary	1,524.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,281.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,794.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	578.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	936.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,666.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,444.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,286.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	683.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	714.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	OIE- Admin Charges	3,208.00 Dr			
	EOY-PF Payable	67,570.00 Cr			
	Being amount debited to Employees account towards PF Deduction for the month of January 2023.				
	Carried Over			2,92,813.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,813.00	
28-Feb-23	T0 (as per details)	Journal	JOU/10645	33,799.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	1,021.00 Dr			
	EMP-Silveri Sujatha Salary	985.00 Dr			
	EMP-Gopi Krishna Salary	971.00 Dr			
	EMP-Lingampally Vinay Chary Salary	906.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,719.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,519.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,245.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	914.00 Dr			
	EMP-Rasala Divya Salary	667.00 Dr			
	EMP-Sainath Salary	761.00 Dr			
	OIE- Admin Charges	3,396.00 Dr			
	EOY-PF Payable				70,994.00 Cr
	Being amount debited to Employees account towards PF deduction for the month of February 2023.				
	Carried Over			3,26,612.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,612.00	
31-Mar-23	T0 (as per details)	Journal	JOU/10722	33,778.00	
	EMP-Rishabh Arora Salary	1,800.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	1,800.00 Dr			
	EMP-Jaya Prakash Salary	1,800.00 Dr			
	EMP-Kusum Salary	1,800.00 Dr			
	EMP-K.Swathi Salary	1,800.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	1,800.00 Dr			
	EMP-Naveen Gosika Salary	1,800.00 Dr			
	EMP-V Tulja Bhavani Salary	989.00 Dr			
	EMP-Silveri Sujatha Salary	953.00 Dr			
	EMP-Gopi Krishna Salary	911.00 Dr			
	EMP-Lingampally Vinay Chary Salary	966.00 Dr			
	EMP-Sivadas KS Salary	1,800.00 Dr			
	EMP-Ganta Jai Kumar Salary	1,800.00 Dr			
	EMP- Aruna Kambhampati Salary	1,800.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	1,613.00 Dr			
	EMP-Mendu Malla Reddy Salary	1,619.00 Dr			
	EMP-Ashaiya Upally Salary	1,568.00 Dr			
	EMP- Bore Shekappa Salary	1,387.00 Dr			
	EMP-Chathiri Krishna Salary	1,327.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	1,053.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	1,083.00 Dr			
	EMP-Meenakshi Nerlapally Salary	835.00 Dr			
	EMP-Rasala Divya Salary	737.00 Dr			
	EMP-Sainath Salary	737.00 Dr			
	OIE- Admin Charges	3,387.00 Dr			
	EOY-PF Payable	70,943.00 Cr			
	Being amount debited to employees account towards pf deduction for the month of march 23				
				3,60,390.00	
By	Closing Balance				3,60,390.00
				3,60,390.00	3,60,390.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SAL-PT

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,450.00
29-Apr-22	By (as per details)	Journal	JOU/10018		3,000.00
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-G.P.Umakanth Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	<i>Being PT for the month of April-22</i>				
30-Apr-22	To Statutory Payments - Summit Builders	Journal	JOU/10038	1,050.00	
	<i>Being amount credited to Summit Builders towards PT for the month of Mar-2022</i>				
	To Statutory Payments - Summit Builders	Journal	JOU/10040	3,000.00	
	<i>Being amount credited to Summit Builders towards PF for the month of Apr-2022</i>				
31-May-22	By (as per details)	Journal	JOU/10079		3,150.00
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-G.P.Umakanth Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	<i>Being PT for the month of May-22</i>				
	Carried Over			4,050.00	9,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,050.00	9,600.00
31-May-22	To Statutory Payments - Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of May 2022</i>	Journal	JOU/10089	3,150.00	
30-Jun-22	By (as per details) EMP-Rupal.V Salary 200.00 Dr EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr EMP-Jaya Prakash Salary 200.00 Dr EMP-K.Swathi Salary 200.00 Dr EMP-Naveen Gosika Salary 200.00 Dr EMP-V Tulja Bhavani Salary 150.00 Dr EMP-G.P.Umakanth Salary 150.00 Dr EMP-Silveri Sujatha Salary 150.00 Dr EMP-Lingampally Vinay Chary Salary 150.00 Dr EMP-Ganta Jai Kumar Salary 200.00 Dr EMP- Aruna Kambhampati Salary 200.00 Dr EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr EMP-Mendu Malla Reddy Salary 200.00 Dr EMP-Ashaiya Upally Salary 200.00 Dr EMP- Bore Shekappa Salary 200.00 Dr EMP-Chathiri Krishna Salary 200.00 Dr EMP-Meenakshi Nerlapally Salary 150.00 Dr <i>Being PT for the month of June-22</i>	Journal	JOU/10153		3,150.00
	To Statutory Payments - Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of June 2022</i>	Journal	JOU/10161	3,150.00	
31-Jul-22	By (as per details) EMP-Rupal.V Salary 200.00 Dr EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr EMP-Jaya Prakash Salary 200.00 Dr EMP-K.Swathi Salary 200.00 Dr EMP-Naveen Gosika Salary 200.00 Dr EMP-V Tulja Bhavani Salary 150.00 Dr EMP-G.P.Umakanth Salary 150.00 Dr EMP-Silveri Sujatha Salary 150.00 Dr EMP-Lingampally Vinay Chary Salary 150.00 Dr EMP-Ganta Jai Kumar Salary 200.00 Dr Emp- Sanjeet Singh K Salary 200.00 Dr EMP- Aruna Kambhampati Salary 200.00 Dr EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr EMP-Mendu Malla Reddy Salary 200.00 Dr EMP-Ashaiya Upally Salary 200.00 Dr EMP- Bore Shekappa Salary 200.00 Dr EMP-Chathiri Krishna Salary 200.00 Dr EMP-Meenakshi Nerlapally Salary 150.00 Dr <i>Being PT deduction for the month of July 22</i>	Journal	JOU/10206		3,350.00
	To Statutory Payments - Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of July 2022</i>	Journal	JOU/10213	3,350.00	
	Carried Over			13,700.00	16,100.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,700.00	16,100.00
31-Aug-22	By (as per details)	Journal	JOU/10255		3,750.00
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-G.P.Umakanth Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	Emp- Sanjeet Singh K Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	Being amount debited to Employee account towards PT Deduction for the month of August 2022.				
	To Statutory Payments - Summit Builders	Journal	JOU/10262	3,750.00	
	Being amount credited to Summit Builders towards PT for the month of August 2022				
30-Sep-22	By (as per details)	Journal	JOU/10299		3,900.00
	EMP-Rupal.V Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Gopi Krishna Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	Emp- Sanjeet Singh K Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	Being amount debited to Employees account towards PT for the month of September 2022				
	Carried Over			17,450.00	23,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,450.00	23,750.00
30-Sep-22	To Statutory Payments - Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of September 2022</i>	Journal	JOU/10307	3,900.00	
31-Oct-22	By (as per details) EMP-Rupal.V Salary 200.00 Dr EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr EMP-Jaya Prakash Salary 200.00 Dr EMP-Kusum Salary 200.00 Dr EMP-K.Swathi Salary 200.00 Dr EMP-Rasamolla Vinod Kumar Salary 200.00 Dr EMP-Naveen Gosika Salary 200.00 Dr EMP-V Tulja Bhavani Salary 150.00 Dr EMP-Silveri Sujatha Salary 150.00 Dr EMP-Gopi Krishna Salary 150.00 Dr EMP-Lingampally Vinay Chary Salary 150.00 Dr EMP-Ganta Jai Kumar Salary 200.00 Dr Emp- Sanjeet Singh K Salary 200.00 Dr EMP- Aruna Kambhampati Salary 200.00 Dr EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr EMP-Mendu Malla Reddy Salary 200.00 Dr EMP-Ashaiya Upally Salary 200.00 Dr EMP- Bore Shekappa Salary 200.00 Dr EMP-Chathiri Krishna Salary 200.00 Dr EMP-Dharipalli Shiva Shankar Salary 150.00 Dr EMP-Meenakshi Nerlapally Salary 150.00 Dr <i>Being amount debited to Employees account towards PT Deduction for the month of October 2022.</i>	Journal	JOU/10350		3,900.00
	To Statutory Payments - Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of October 2022</i>	Journal	JOU/10358	3,900.00	
	Carried Over			25,250.00	27,650.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,250.00	27,650.00
30-Nov-22	By (as per details)	Journal	JOU/10434		4,100.00
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	Emp- Sanjeet Singh K Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	Being amount debited to Employees account towards PT Deduction for the month of November 2022.				
31-Dec-22	By (as per details)	Journal	JOU/10514		3,900.00
	EMP-Rupal.V Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	Being amount debited to Employees towards PT deductions for the month of December 2022.				
	Carried Over			25,250.00	35,650.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,250.00	35,650.00
31-Jan-23	By (as per details)	Journal	JOU/10574		4,050.00
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	<i>Being amount debited to employee accounts towards PT for the month of January 2023.</i>				
28-Feb-23	By (as per details)	Journal	JOU/10647		4,050.00
	EMP-Rishabh Arora Salary	200.00 Dr			
	EMP-Sambasiva Rao Allamsetty Salary	200.00 Dr			
	EMP-Jaya Prakash Salary	200.00 Dr			
	EMP-Kusum Salary	200.00 Dr			
	EMP-K.Swathi Salary	200.00 Dr			
	EMP-Rasamolla Vinod Kumar Salary	200.00 Dr			
	EMP-Naveen Gosika Salary	200.00 Dr			
	EMP-V Tulja Bhavani Salary	150.00 Dr			
	EMP-Silveri Sujatha Salary	150.00 Dr			
	EMP-Gopi Krishna Salary	150.00 Dr			
	EMP-Lingampally Vinay Chary Salary	150.00 Dr			
	EMP-Sivadas KS Salary	200.00 Dr			
	EMP-Ganta Jai Kumar Salary	200.00 Dr			
	EMP- Aruna Kambhampati Salary	200.00 Dr			
	EMP-Ramnivas Sanjay Kumar Salary	200.00 Dr			
	EMP-Mendu Malla Reddy Salary	200.00 Dr			
	EMP-Ashaiya Upally Salary	200.00 Dr			
	EMP- Bore Shekappa Salary	200.00 Dr			
	EMP-Chathiri Krishna Salary	200.00 Dr			
	EMP-Dharipalli Shiva Shankar Salary	150.00 Dr			
	EMP-Nakkala Ramanji Reddy Salary	150.00 Dr			
	EMP-Meenakshi Nerlapally Salary	150.00 Dr			
	<i>Being amount debited to Employees account towards PT Deduction for the month of February 2023.</i>				
	Carried Over			25,250.00	43,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,250.00	43,750.00
31-Mar-23	By (as per details)	Journal	JOU/10724		4,050.00
	EMP-Rishabh Arora Salary 200.00 Dr				
	EMP-Sambasiva Rao Allamsetty Salary 200.00 Dr				
	EMP-Jaya Prakash Salary 200.00 Dr				
	EMP-Kusum Salary 200.00 Dr				
	EMP-K.Swathi Salary 200.00 Dr				
	EMP-Rasamolla Vinod Kumar Salary 200.00 Dr				
	EMP-Naveen Gosika Salary 200.00 Dr				
	EMP-V Tulja Bhavani Salary 150.00 Dr				
	EMP-Silveri Sujatha Salary 150.00 Dr				
	EMP-Gopi Krishna Salary 150.00 Dr				
	EMP-Lingampally Vinay Chary Salary 150.00 Dr				
	EMP-Sivadas KS Salary 200.00 Dr				
	EMP-Ganta Jai Kumar Salary 200.00 Dr				
	EMP- Aruna Kambhampati Salary 200.00 Dr				
	EMP-Ramnivas Sanjay Kumar Salary 200.00 Dr				
	EMP-Mendu Malla Reddy Salary 200.00 Dr				
	EMP-Ashaiya Upally Salary 200.00 Dr				
	EMP- Bore Shekappa Salary 200.00 Dr				
	EMP-Chathiri Krishna Salary 200.00 Dr				
	EMP-Dharipalli Shiva Shankar Salary 150.00 Dr				
	EMP-Nakkala Ramanji Reddy Salary 150.00 Dr				
	EMP-Meenakshi Nerlapally Salary 150.00 Dr				
	Being amount debited to employees account towards pt for the month of march 2023.				
	To Statutory Payments - Summit Builders	Journal	JOU/10852	4,850.00	
	Being amount credited to Summit Builders towards PT for the month of November 2022				
				30,100.00	47,800.00
				17,700.00	
	To Closing Balance			47,800.00	47,800.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SAL-Salaries

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To (as per details)	Journal	JOU/10028	5,70,706.00	
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			50,291.00 Cr	
	EMP-K.Swathi Salary			35,200.00 Cr	
	EMP-Naveen Gosika Salary			33,390.00 Cr	
	EMP-V Tulja Bhavani Salary			17,826.00 Cr	
	EMP-G.P.Umakanth Salary			21,908.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Lingampally Vinay Chary Salary			17,610.00 Cr	
	EMP-Ganta Jai Kumar Salary			49,336.00 Cr	
	EMP- Aruna Kambhampati Salary			30,259.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			27,457.00 Cr	
	EMP-Mendu Malla Reddy Salary			12,036.00 Cr	
	EMP-Ashaiya Upally Salary			32,972.00 Cr	
	EMP- Bore Shekappa Salary			23,832.00 Cr	
	EMP-Chathiri Krishna Salary			25,858.00 Cr	
	EMP-Meenakshi Nerlapally Salary			17,594.00 Cr	
	EMP-Swaroopaa Salary			15,223.00 Cr	
	Being amount credited to				
	Employees account towards				
	salaries for the month of April				
	2022.				
31-May-22	To (as per details)	Journal	JOU/10076	5,78,387.00	
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			69,476.00 Cr	
	EMP-Jaya Prakash Salary			42,991.00 Cr	
	EMP-K.Swathi Salary			36,354.00 Cr	
	EMP-Naveen Gosika Salary			34,387.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-G.P.Umakanth Salary			21,308.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Lingampally Vinay Chary Salary			15,598.00 Cr	
	EMP-Ganta Jai Kumar Salary			44,782.00 Cr	
	EMP- Aruna Kambhampati Salary			31,220.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			28,290.00 Cr	
	EMP-Mendu Malla Reddy Salary			26,147.00 Cr	
	EMP-Ashaiya Upally Salary			26,137.00 Cr	
	EMP- Bore Shekappa Salary			24,544.00 Cr	
	EMP-Chathiri Krishna Salary			24,497.00 Cr	
	EMP-Meenakshi Nerlapally Salary			14,443.00 Cr	
	EMP-Sainath Salary			13,460.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being staf Salary For the month of				
	May-22				
	Carried Over				11,49,093.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,49,093.00	
30-Jun-22	To (as per details)	Journal	JOU/10150	5,96,571.00	
	EMP-Rupal.V Salary			75,600.00 Cr	
	EMP-Sambasiva Rao Allamsetty Salary			68,424.00 Cr	
	EMP-Jaya Prakash Salary			52,725.00 Cr	
	EMP-K.Swathi Salary			31,738.00 Cr	
	EMP-Naveen Gosika Salary			32,393.00 Cr	
	EMP-V Tulja Bhavani Salary			18,097.00 Cr	
	EMP-G.P.Umakanth Salary			19,507.00 Cr	
	EMP-Silveri Sujatha Salary			15,890.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,589.00 Cr	
	EMP-Ganta Jai Kumar Salary			52,372.00 Cr	
	EMP- Aruna Kambhampati Salary			31,220.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			26,209.00 Cr	
	EMP-Mendu Malla Reddy Salary			24,487.00 Cr	
	EMP-Ashaiya Upally Salary			35,787.00 Cr	
	EMP- Bore Shekappa Salary			23,121.00 Cr	
	EMP-Chathiri Krishna Salary			27,219.00 Cr	
	EMP-Meenakshi Nerlapally Salary			16,806.00 Cr	
	EMP-Sainath Salary			12,680.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to Employees account towards salaries for the month of June 2022				
	To Emp- Sanjeet Singh K Salary	Journal	JOU/10155	28,955.00	
	being salary for the month June 2022 emp - K. Sanjeet Singh				
31-Jul-22	To (as per details)	Journal	JOU/10203	6,14,966.00	
	EMP-Sambasiva Rao Allamsetty Salary			70,529.00 Cr	
	EMP-Rupal.V Salary			70,800.00 Cr	
	EMP-Jaya Prakash Salary			51,102.00 Cr	
	EMP-K.Swathi Salary			35,200.00 Cr	
	EMP-Naveen Gosika Salary			31,397.00 Cr	
	EMP-V Tulja Bhavani Salary			17,556.00 Cr	
	EMP-G.P.Umakanth Salary			18,907.00 Cr	
	EMP-Silveri Sujatha Salary			15,109.00 Cr	
	EMP-Lingampally Vinay Chary Salary			16,093.00 Cr	
	EMP-Ganta Jai Kumar Salary			51,613.00 Cr	
	Emp- Sanjeet Singh K Salary			33,592.00 Cr	
	EMP- Aruna Kambhampati Salary			31,219.00 Cr	
	EMP-Ramnivas Sanjay Kumar Salary			25,377.00 Cr	
	EMP-Mendu Malla Reddy Salary			20,337.00 Cr	
	EMP-Ashaiya Upally Salary			30,560.00 Cr	
	EMP- Bore Shekappa Salary			23,121.00 Cr	
	EMP-Chathiri Krishna Salary			24,838.00 Cr	
	EMP-Meenakshi Nerlapally Salary			18,644.00 Cr	
	EMP-Sainath Salary			13,265.00 Cr	
	EMP-Swaroopaa Salary			15,707.00 Cr	
	Being amount credited to employees accounts towards salaries for the month of July 22				
	Carried Over			23,89,585.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,89,585.00	
31-Aug-22	To (as per details)	Journal	JOU/10252	6,47,181.00	
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	68,424.00 Cr			
	EMP-Jaya Prakash Salary	51,102.00 Cr			
	EMP-Kusum Salary	12,054.00 Cr			
	EMP-K.Swathi Salary	31,738.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	31,287.00 Cr			
	EMP-Naveen Gosika Salary	31,397.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-G.P.Umakanth Salary	17,106.00 Cr			
	EMP-Silveri Sujatha Salary	14,848.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,064.00 Cr			
	EMP-Ganta Jai Kumar Salary	50,854.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,706.00 Cr			
	EMP-Mendu Malla Reddy Salary	10,376.00 Cr			
	EMP-Ashaiya Upally Salary	29,354.00 Cr			
	EMP- Bore Shekappa Salary	25,255.00 Cr			
	EMP-Chathiri Krishna Salary	27,219.00 Cr			
	EMP-Meenakshi Nerlapally Salary	17,331.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	7,974.00 Cr			
	Being amount credited to Employees accounts towards salaries for the month of August 2022.				
30-Sep-22	To (as per details)	Journal	JOU/10294	6,92,352.00	
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	74,740.00 Cr			
	EMP-Jaya Prakash Salary	31,635.00 Cr			
	EMP-Kusum Salary	34,259.00 Cr			
	EMP-K.Swathi Salary	34,046.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	35,882.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Silveri Sujatha Salary	14,848.00 Cr			
	EMP-Gopi Krishna Salary	18,424.00 Cr			
	EMP-Lingampally Vinay Chary Salary	16,589.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	19,553.00 Cr			
	EMP-Mendu Malla Reddy Salary	17,017.00 Cr			
	EMP-Ashaiya Upally Salary	32,168.00 Cr			
	EMP- Bore Shekappa Salary	23,121.00 Cr			
	EMP-Chathiri Krishna Salary	25,518.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	20,600.00 Cr			
	EMP-Meenakshi Nerlapally Salary	17,051.00 Cr			
	EMP-Sainath Salary	13,470.00 Cr			
	EMP-Swaroopaa Salary	14,257.00 Cr			
	Being amount credited to Employees account towards salaries for the month of September 2022.				
	Carried Over			37,29,118.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,29,118.00	
30-Sep-22	T0 EMP-Rasala Divya Salary <i>Being amount credited to Employee Rasala Divya towards remuneration for the month of Sep 2022</i>	Journal	JOU/10301	6,180.00	
31-Oct-22	T0 (as per details) EMP-Rupal.V Salary 75,600.00 Cr EMP-Sambasiva Rao Allamsetty Salary 66,318.00 Cr EMP-Jaya Prakash Salary 52,725.00 Cr EMP-Kusum Salary 39,969.00 Cr EMP-K.Swathi Salary 37,508.00 Cr EMP-Rasamolla Vinod Kumar Salary 38,113.00 Cr EMP-Naveen Gosika Salary 33,390.00 Cr EMP-V Tulja Bhavani Salary 17,016.00 Cr EMP-Silveri Sujatha Salary 16,411.00 Cr EMP-Gopi Krishna Salary 18,922.00 Cr EMP-Lingampally Vinay Chary Salary 18,322.00 Cr EMP-Ganta Jai Kumar Salary 52,372.00 Cr Emp- Sanjeet Singh K Salary 33,592.00 Cr EMP- Aruna Kambhampati Salary 33,140.00 Cr EMP-Ramnivas Sanjay Kumar Salary 30,413.00 Cr EMP-Mendu Malla Reddy Salary 26,978.00 Cr EMP-Ashaiya Upally Salary 31,766.00 Cr EMP- Bore Shekappa Salary 24,544.00 Cr EMP-Chathiri Krishna Salary 26,199.00 Cr EMP-Dharipalli Shiva Shankar Salary 19,717.00 Cr EMP-Meenakshi Nerlapally Salary 16,018.00 Cr EMP-Rasala Divya Salary 11,899.00 Cr EMP-Sainath Salary 14,240.00 Cr EMP-Swaroopaa Salary 16,190.00 Cr <i>Being amount credited to Employees account towards salary for the month of October 2022</i>	Journal	JOU/10347	7,51,362.00	
	Carried Over				44,86,660.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,86,660.00	
30-Nov-22	T0 (as per details)	Journal	JOU/10431	8,15,309.00	
	EMP-Rupal.V Salary	78,000.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	66,318.00 Cr			
	EMP-Jaya Prakash Salary	51,102.00 Cr			
	EMP-Kusum Salary	41,238.00 Cr			
	EMP-K.Swathi Salary	34,046.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	32,393.00 Cr			
	EMP-V Tulja Bhavani Salary	18,097.00 Cr			
	EMP-Silveri Sujatha Salary	16,151.00 Cr			
	EMP-Gopi Krishna Salary	19,171.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,560.00 Cr			
	EMP-Sivadas KS Salary	72,289.00 Cr			
	EMP-Ganta Jai Kumar Salary	50,095.00 Cr			
	Emp- Sanjeet Singh K Salary	33,592.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	30,413.00 Cr			
	EMP-Mendu Malla Reddy Salary	25,317.00 Cr			
	EMP-Ashaiya Upally Salary	30,560.00 Cr			
	EMP- Bore Shekappa Salary	26,678.00 Cr			
	EMP-Chathiri Krishna Salary	26,539.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Meenakshi Nerlapally Salary	14,968.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being amount credited Employees account towards salaries for the month of November 2022.				
	Carried Over			53,01,969.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,01,969.00	
31-Dec-22	To (as per details)	Journal	JOU/10511	6,83,768.00	
	EMP-Rupal.V Salary	13,200.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	45,265.00 Cr			
	EMP-Jaya Prakash Salary	54,347.00 Cr			
	EMP-Kusum Salary	41,238.00 Cr			
	EMP-K.Swathi Salary	5,193.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	32,393.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-Silveri Sujatha Salary	15,109.00 Cr			
	EMP-Gopi Krishna Salary	18,922.00 Cr			
	EMP-Lingampally Vinay Chary Salary	16,093.00 Cr			
	EMP-Sivadas KS Salary	88,656.00 Cr			
	EMP-Ganta Jai Kumar Salary	49,336.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	32,176.00 Cr			
	EMP-Mendu Malla Reddy Salary	23,657.00 Cr			
	EMP-Ashaiya Upally Salary	32,570.00 Cr			
	EMP- Bore Shekappa Salary	29,168.00 Cr			
	EMP-Chathiri Krishna Salary	26,539.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Meenakshi Nerlapally Salary	15,493.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	14,240.00 Cr			
	EMP-Swaroopaa Salary	12,807.00 Cr			
	Being amount credited to Employees account towards salaries for the month of December 2022.				
	Carried Over			59,85,737.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,85,737.00	
31-Jan-23	To (as per details)	Journal	JOU/10571	7,33,426.00	
	EMP-Rishabh Arora Salary	25,396.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	67,371.00 Cr			
	EMP-Jaya Prakash Salary	52,725.00 Cr			
	EMP-Kusum Salary	31,721.00 Cr			
	EMP-K.Swathi Salary	21,351.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	31,895.00 Cr			
	EMP-V Tulja Bhavani Salary	17,556.00 Cr			
	EMP-Silveri Sujatha Salary	9,638.00 Cr			
	EMP-Gopi Krishna Salary	18,922.00 Cr			
	EMP-Lingampally Vinay Chary Salary	19,560.00 Cr			
	EMP-Sivadas KS Salary	88,656.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	28,650.00 Cr			
	EMP-Mendu Malla Reddy Salary	24,072.00 Cr			
	EMP-Ashaiya Upally Salary	30,962.00 Cr			
	EMP- Bore Shekappa Salary	25,967.00 Cr			
	EMP-Chathiri Krishna Salary	28,240.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	13,047.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,543.00 Cr			
	EMP-Rasala Divya Salary	11,899.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being amount credited to Employees account towards salaries for the month of January 2023.				
	Carried Over			67,19,163.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				67,19,163.00
28-Feb-23	To (as per details)	Journal	JOU/10644	8,26,808.00	
	EMP-Rishabh Arora Salary	89,553.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	68,424.00 Cr			
	EMP-Jaya Prakash Salary	50,291.00 Cr			
	EMP-Kusum Salary	38,700.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	36,975.00 Cr			
	EMP-Naveen Gosika Salary	32,393.00 Cr			
	EMP-V Tulja Bhavani Salary	17,016.00 Cr			
	EMP-Silveri Sujatha Salary	16,411.00 Cr			
	EMP-Gopi Krishna Salary	18,424.00 Cr			
	EMP-Lingampally Vinay Chary Salary	18,074.00 Cr			
	EMP-Sivadas KS Salary	85,928.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	EMP- Aruna Kambhampati Salary	31,219.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	34,821.00 Cr			
	EMP-Mendu Malla Reddy Salary	25,317.00 Cr			
	EMP-Ashaiya Upally Salary	30,962.00 Cr			
	EMP- Bore Shekappa Salary	24,899.00 Cr			
	EMP-Chathiri Krishna Salary	26,539.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,987.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	19,154.00 Cr			
	EMP-Meenakshi Nerlapally Salary	16,281.00 Cr			
	EMP-Rasala Divya Salary	11,119.00 Cr			
	EMP-Sainath Salary	12,680.00 Cr			
	EMP-Swaroopaa Salary	15,223.00 Cr			
	EMP-K.Swathi Salary	34,046.00 Cr			
	Being amount credited to Employees account towards salaries for the month of February 2023.				
	Carried Over				75,45,971.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,45,971.00	
31-Mar-23	To (as per details)	Journal	JOU/10721	8,30,660.00	
	EMP-Rishabh Arora Salary	86,879.00 Cr			
	EMP-Sambasiva Rao Allamsetty Salary	68,424.00 Cr			
	EMP-Jaya Prakash Salary	47,858.00 Cr			
	EMP-Kusum Salary	38,700.00 Cr			
	EMP-K.Swathi Salary	37,508.00 Cr			
	EMP-Rasamolla Vinod Kumar Salary	35,838.00 Cr			
	EMP-Naveen Gosika Salary	32,393.00 Cr			
	EMP-V Tulja Bhavani Salary	16,476.00 Cr			
	EMP-Silveri Sujatha Salary	15,890.00 Cr			
	EMP-Gopi Krishna Salary	17,429.00 Cr			
	EMP-Lingampally Vinay Chary Salary	18,569.00 Cr			
	EMP-Sivadas KS Salary	88,656.00 Cr			
	EMP-Ganta Jai Kumar Salary	52,372.00 Cr			
	EMP- Aruna Kambhampati Salary	33,140.00 Cr			
	EMP-Ramnivas Sanjay Kumar Salary	29,972.00 Cr			
	EMP-Mendu Malla Reddy Salary	26,978.00 Cr			
	EMP-Ashaiya Upally Salary	33,375.00 Cr			
	EMP- Bore Shekappa Salary	25,967.00 Cr			
	EMP-Chathiri Krishna Salary	28,580.00 Cr			
	EMP-Dharipalli Shiva Shankar Salary	19,717.00 Cr			
	EMP-Nakkala Ramanji Reddy Salary	19,710.00 Cr			
	EMP-Meenakshi Nerlapally Salary	14,968.00 Cr			
	EMP-Rasala Divya Salary	12,289.00 Cr			
	EMP-Sainath Salary	13,265.00 Cr			
	EMP-Swaroopaa Salary	15,707.00 Cr			
	Being amount credited to employees account towards salaries for the month of march 2023				
				83,76,631.00	
By	Closing Balance				83,76,631.00
				83,76,631.00	83,76,631.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SHAREHOLDER-Soham Modi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

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SHAREHOLDER-Tejal Modi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				20,000.00
	To Closing Balance			20,000.00	
				20,000.00	20,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

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Share of Income Tax

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To INV-Mehta and Modi Realty Kowkur LLP <i>Being amount credited towards TDS receivable FY 21-22</i>	Journal	JOU/10943	1,43,067.50	
31-Mar-23	To INV-East Side Residency Annojiguda LLP <i>Being Income Tax for the FY 2021 -22</i>	Journal	JOU/10808	47,38,364.77	
	To INV-Silver Oak Realty <i>Being share of income tax</i>	Journal	JOU/10822	45,552.50	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap <i>Being share of TAX for fy 2022-23 transfers to partners</i>	Journal	JOU/10912	2,07,917.60	
	To INV-Summit Sales LLP Investments <i>Being transferred to Partners</i>	Journal	JOU/10923	1,342.32	
	To INV-Mehta and Modi Realty Kowkur LLP <i>Being amount credited towards TDS receivable FY 20-21</i>	Journal	JOU/10944	9,473.30	
	To INV-Mehta and Modi Realty Kowkur LLP <i>Being amount credited towards TCS receivable FY 21-22</i>	Journal	JOU/10945	4,619.50	
	To INV-Summit Sales LLP- Common Expenses <i>Being amount credited to SS LLP Common Expenses towards tds receivables FY 21-22</i>	Journal	JOU/10950	3,36,822.21	
	To INV-Modi Realty Mallapur LLP <i>Being amount credited to Modi Realty Mallapur LLP towards TCS receivable FY 21-22</i>	Journal	JOU/10957	10,023.36	
	To INV-Modi Realty Mallapur LLP <i>Being amount credited to Modi Realty Mallapur LLP towards TDS receivable FY 21-22</i>	Journal	JOU/10958	3,98,366.65	
	To INV-Modi Realty Mallapur LLP <i>Being amount credited to Modi Realty Mallapur LLP towards share of income tax FY 22-23</i>	Journal	JOU/10959	52,90,838.00	
	To INV-Summit Sales LLP Logistics Capital <i>Being TDS receivable adjusted FY 2021-22</i>	Journal	JOU/10962	10,26,533.74	
	Carried Over			1,22,12,921.45	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,12,921.45	
31-Mar-23	By INV-Summit Sales LLP-Running Capital <i>Being amount debited to Summit Sales LLP towards share of income tax for the fy 22-23</i>	Journal	JOU/10964		12,81,806.56
	To INV-Summit Sales LLP-Running Capital <i>Being amount credited to Summit Sales LLP towards TDS receivable 20-21 transferred to partners</i>	Journal	JOU/10965	8,07,172.75	
	To INV-Silver Oak Villas LLP-Modi Housing Running Cap <i>Being amount credited to Silver Oak Villas LLP towards TDS receivables 21-22 transferred to partners</i>	Journal	JOU/10978	4,681.45	
				1,30,24,775.65	12,81,806.56
By	Closing Balance				1,17,42,969.09
				1,30,24,775.65	1,30,24,775.65

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

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Share of Loss From Firms / Llps

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To INV-Modi Constructions & Realtors LLP Running Cap <i>Being share of loss for the year 21-22 now accounted</i>	Journal	JOU/10974	4,60,962.36	
	To INV-Summit Sales LLP-Running Capital <i>Being previous wrong entry reversed</i>	Journal	JOU/10975	13,26,261.70	
	By INV-Summit Sales LLP-Running Capital <i>Being previous year loss transferred to partners</i>	Journal	JOU/10976		12,103.87
31-Mar-23	By INV-East Side Residency Annojiguda LLP <i>Being Loss transferred for the FY 2022-23.</i>	Journal	JOU/10807		43,972.50
	To INV-Silver Oak Realty <i>Being share of loss during the year the fy 2022-23.</i>	Journal	JOU/10821	5,36,629.12	
	To OTHLOAN-Modi Consultancy Services <i>Being share loss transferred</i>	Journal	JOU/10901	2,89,086.80	
	To INV-Modi Realtors GV Hyderabad LLP Running Capital <i>Being share loss transferred to partners</i>	Journal	JOU/10904	22,929.09	
	To INV-B & C Estates <i>Being share loss transferred</i>	Journal	JOU/10905	1,29,318.38	
	To INV-Alpine Estates <i>Being share loss transferred</i>	Journal	JOU/10906	1,839.00	
	To INV-Kadakia & Modi Housing <i>Being share loss transferred</i>	Journal	JOU/10907	4,29,968.66	
	To INV-Modi Realty LG Malakpet LLP <i>Being share loss transferred</i>	Journal	JOU/10908	6,441.00	
	To INV-Summit Builders <i>Being share loss transferred</i>	Journal	JOU/10911	2,47,614.80	
	To INV-Aedis Developers LLP- Running Capital <i>Being share loss transferred</i>	Journal	JOU/10913	9,30,895.59	
	To INVE-Matrix Realt Estates Consultants LLP-RC <i>Being amount credited to Matrix Real Estates Consultants LLP towards loss transferred to partners FY 2022-23</i>	Journal	JOU/10942	36,061.63	
	Carried Over			44,18,008.13	56,076.37

continued ...

Modi Properties Pvt Ltd (22-23)

Share of Loss From Firms / Llps Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,18,008.13	56,076.37
31-Mar-23	To INV-Mehta & Modi Realty Surgeset LLP Timmapur LLP Being loss	Journal	JOU/10946	2,56,904.31	
	To INV-Silver Oak Villas LLP Modi Housing Running Cap Being loss transferred to partner for the FY 2022-23	Journal	JOU/10977	36,570.38	
				47,11,482.82	56,076.37
By	Closing Balance				46,55,406.45
				47,11,482.82	47,11,482.82

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

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SIP-GST

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To Cash <i>Being cash paid Towrads GST Towrads Interest for Month of March-22</i>	Payment	PAY/10011	1,153.00	
21-Jun-22	To Cash <i>Being cash paid towrads GST Interest</i>	Payment	PAY/10375	500.00	
26-Dec-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373401 issued to GST Challan FY 2018-19 Interest SGST 1370, CGST 1348 as per details enclosed</i>	Payment	PAY/11074	2,718.00	
31-Mar-23	To GST Payable <i>Late fees for the month of May'22</i>	Journal	JOU/10763	13,278.00	
	To GST Payable <i>Late fees for the month of June'22</i>	Journal	JOU/10764	3,565.00	
	To GST Payable <i>Late fees for the month of Aug'22</i>	Journal	JOU/10765	7,152.00	
	To GST Payable <i>Late fees for the month of Oct'22</i>	Journal	JOU/10766	318.00	
	To GST Payable <i>Late fees for the month of November'22</i>	Journal	JOU/10767	27,858.00	
	To GST Payable <i>Late fees for the month of December'22</i>	Journal	JOU/10768	8,164.00	
	To GST Payable <i>Late fees for the month of Jan'23</i>	Journal	JOU/10769	4,891.00	
	To GST Payable <i>Late fees for the month of Feb'23</i>	Journal	JOU/10770	1,994.00	
				71,591.00	
By	Closing Balance				71,591.00
				71,591.00	71,591.00

Modi Properties Pvt Ltd (22-23)

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SIP-Misc.

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-22	T0 (as per details) TDS-10% Professional Charges 15,399.00 Dr TDS-10% Rent 8,135.00 Dr TDS-2% Contract 1,435.00 Dr BANK-Yes Bank A/c-009763700001633 25,238.00 Cr Being chq 958678 issued to TDS Challan for the month of September 2022	Payment	PAY/10750	269.00	
15-Oct-22	T0 (as per details) SL-BOB-Loan Agreement No.00001432734-LMS 7,851.00 Dr SL-BOB-Loan Agreement No.00001432734-LMS 7,851.00 Dr BANK-Yes Bank A/c-009763700001633 15,807.00 Cr Being Cheq 958689 issued to Bank Of Baroda towards Auto Loan ECS not initiated for the months of September and October 2022 and delay charges	Payment	PAY/10783	105.00	
13-Mar-23	T0 BANK-Yes Bank A/c-009763700001633 Being NEFT to Bank of Baroda towards penal charges due to late activation of car ecs amount as per details enclosed	Payment	PAY/11466	1,200.00	
				1,574.00	
By	Closing Balance				1,574.00
				1,574.00	1,574.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

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SIP-PF, ESI

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-22	To Statutory Payments - Summit Builders <i>Being amount credit to Summit Builders towards delay payments</i>	Journal	JOU/10286	8,819.00	
17-Oct-22	To Statutory Payments - Summit Builders <i>Being amount credit to Summit Builders towards delay payments</i>	Journal	JOU/10331	61.00	
				8,880.00	
By	Closing Balance				8,880.00
				8,880.00	8,880.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

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SIP-TDS

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-23	To (as per details) TDS-10% Professional Charges 50,829.00 Dr BANK-Yes Bank A/c-009763700001633 53,838.00 Cr <i>Being Retainership Allowance TDS Dues Q3 (Oct - Nov 22) and Interest charges</i>	Payment	PAY/11249	3,009.00	
	To (as per details) TDS-2% Contract 1,864.00 Dr TDS-10% Professional Charges 38,910.00 Dr BANK-Yes Bank A/c-009763700001633 41,997.00 Cr <i>Being Chq 216311 issued to TDS dues for the month of January 2023.</i>	Payment	PAY/11252	1,223.00	
	To (as per details) TDS-10% Professional Charges 19,811.00 Dr BANK-Yes Bank A/c-009763700001633 22,784.00 Cr <i>Being Retainership Allowance TDS Dues Q1 (Apr- June22) and Interest</i>	Payment	PAY/11253	2,973.00	
	To (as per details) TDS-10% Professional Charges 24,672.00 Dr BANK-Yes Bank A/c-009763700001633 27,190.00 Cr <i>Being Retainership Allowance TDS Dues Q2 (July - Sep22) and Interest charges</i>	Payment	PAY/11254	2,518.00	
28-Mar-23	To (as per details) TDS-10% Interest 50,014.00 Dr BANK-Yes Bank A/c-009763700001633 51,514.00 Cr <i>Being Chq 812964 issued to TDS dues for the month of February 2023 Interest on TDS</i>	Payment	PAY/11507	1,500.00	
	To (as per details) TDS-10% Interest 50,014.00 Dr BANK-Yes Bank A/c-009763700001633 51,514.00 Cr <i>Being Chq 321266 issued to TDS dues for the month of Mar 23</i>	Payment	PAY/11521	1,500.00	
31-Mar-23	By (as per details) TDS-10% Interest 50,014.00 Cr BANK-Yes Bank A/c-009763700001633 51,514.00 Dr <i>Being Chq no 812964 miss placed by bank the same has cancelled entry reversed</i>	Receipt	REC/10635		1,500.00
By	Closing Balance			12,723.00	1,500.00
					11,223.00
				12,723.00	12,723.00

Modi Properties Pvt Ltd (22-23)

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SL-BOB-Loan Agreement 00001403866-LMS

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-22	By OTHLOAN-ADV-RKS Motor Pvt Ltd <i>Being car loan disbursed.</i>	Journal	JOU/10191	6,20,000.00	
10-Aug-22	By FEXP-Interest on Secured Loans <i>Being Maruthi Shift Car loan interest for the month of August 2022</i>	Journal	JOU/10231		4,030.00
25-Aug-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Ch no, 630769 issued towards BOB-Loan Agreement 00001403866-LMS for the month of August 2022.</i>	Payment	PAY/10586	12,512.00	
10-Sep-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount debited towards Maruthi Swift Car ECS for the month of September 2022.</i>	Payment	PAY/10658	12,512.00	
	By FEXP-Interest on Secured Loans <i>Being Maruthi Shift car loan interest for the month of September 2022</i>	Journal	JOU/10280		3,975.00
10-Oct-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount debited towards Maruthi Swift Car ECS for the month of October 2022.</i>	Payment	PAY/10762	12,512.00	
	By FEXP-Interest on Secured Loans <i>Being Maruthi Shift car loan interest for the month of October 2022. - 3rd</i>	Journal	JOU/10324		3,919.00
10-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount debited towards Maruthi Swift Car ECS for the month of November 2022 - 4th</i>	Payment	PAY/10893	12,512.00	
	By FEXP-Interest on Secured Loans <i>Being Maruthi Shift car loan interest for the month of November 2022</i>	Journal	JOU/10384		3,863.00
10-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount debited towards Maruthi Swift Car ECS for the month of December - 2022. - 5th</i>	Payment	PAY/11008	12,512.00	
Carried Over				62,560.00	6,35,787.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,560.00	6,35,787.00
10-Dec-22	By FEXP-Interest on Secured Loans <i>Being Maruthi Shift car loan interest for the month of December 2022</i>	Journal	JOU/10475		3,807.00
10-Jan-23	By FEXP-Interest on Secured Loans <i>Being Maruthi Shift car loan interest for the month of January 2023 - 6th</i>	Journal	JOU/10545		3,751.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount debited towards Maruthi Swift Car ECS for the month of January 2022. - 6th</i>	Payment	PAY/11145	12,512.00	
10-Feb-23	By FEXP-Interest on Secured Loans <i>Being Maruthi Shift car loan interest for the month of February 2023 - 7th</i>	Journal	JOU/10617		3,694.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount debited towards Maruthi Swift Car ECS for the month of February 2023 7th</i>	Payment	PAY/11272	12,512.00	
10-Mar-23	By FEXP-Interest on Secured Loans <i>Being Maruthi Shift car loan interest for the month of March 2023 - 8th</i>	Journal	JOU/10690		3,636.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount debited towards Maruthi Swift Car ECS for the month of march 2023 - 8th</i>	Payment	PAY/11422	12,512.00	
				1,00,096.00	6,50,675.00
To	Closing Balance			5,50,579.00	
				6,50,675.00	6,50,675.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SL-BOB-Loan Agreement No.00001432734-LMS

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-22	By OTHLOAN-ADV-Arka Autotech Pvt Ltd <i>Being Car Loan amount disbursed</i>	Journal	JOU/10238		3,80,000.00
10-Sep-22	By FEXP-Interest on Secured Loans <i>Towards Kiger RXT car Interest for the month of September 2022.</i>	Journal	JOU/10279		1,490.00
10-Oct-22	By FEXP-Interest on Secured Loans <i>Towards Kiger RXT car Interest for the month of October 2022.</i>	Journal	JOU/10322		2,493.00
15-Oct-22	T0 (as per details) SIP-Misc. 105.00 Dr BANK-Yes Bank A/c-009763700001633 15,807.00 Cr <i>Being Cheq 958689 issued to Bank Of Baroda towards Auto Loan ECS not initiated for the months of September and October 2022 and delay charges</i>	Payment	PAY/10783	15,702.00	
10-Nov-22	By FEXP-Interest on Secured Loans <i>Towards Kiger RXT car Interest for the month of November 2022.</i>	Journal	JOU/10383		2,593.00
14-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being car ECS for the month of November 2022 of MA Lateef</i>	Payment	PAY/10920	7,851.00	
10-Dec-22	By FEXP-Interest on Secured Loans <i>Towards Kiger RXT car Interest for the month of December 2022.</i>	Journal	JOU/10471		2,476.00
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being car ECS for the month of December 2022 of MA Lateef</i>	Payment	PAY/11009	7,851.00	
10-Jan-23	By FEXP-Interest on Secured Loans <i>Towards Kiger RXT car Interest for the month of January 2022.</i>	Journal	JOU/10544		2,521.00
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being car ECS for the month of January 2022 of MA Lateef</i>	Payment	PAY/11146	7,851.00	
10-Feb-23	By FEXP-Interest on Secured Loans <i>Towards Kiger RXT car Interest for the month of February 2022.</i>	Journal	JOU/10616		2,486.00
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being car ECS for the month of February 2022 of MA Lateef</i>	Payment	PAY/11273	7,851.00	
	Carried Over			47,106.00	3,94,059.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,106.00	3,94,059.00
10-Mar-23	By FEXP-Interest on Secured Loans <i>Towards Kiger RXT car Interest for the month of March 2022.</i>	Journal	JOU/10689		2,212.00
	To BANK-Yes Bank A/c-008763700001633 <i>Being car ECS for the month of March 2023 of MA Lateef</i>	Payment	PAY/11423	7,851.00	
				54,957.00	3,96,271.00
	To Closing Balance			3,41,314.00	
				3,96,271.00	3,96,271.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SL-KMBL-Loan Agreement No CF-19481176

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				9,30,581.00
1-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being car loan</i>	Payment	PAY/10003	20,050.00	
	By FEXP-Interest on Secured Loans <i>Being Volkswagen Taigun car loan interest for the month of April 2022.</i>	Journal	JOU/10005		5,823.00
1-May-22	To BANK-Yes Bank A/c-009763700001633 <i>BEING CAR EMI</i>	Payment	PAY/10118	20,050.00	
	By FEXP-Interest on Secured Loans <i>Being Volkswagen Taigun car loan interest for the month of May 2022.</i>	Journal	JOU/10049		5,734.00
1-Jun-22	To BANK-Yes Bank A/c-009763700001633 <i>Being car loan</i>	Payment	PAY/10272	20,050.00	
	By FEXP-Interest on Secured Loans <i>Being Volkswagen Taigun car loan interest for the month of June 2022.</i>	Journal	JOU/10100		5,644.00
1-Jul-22	To BANK-Yes Bank A/c-009763700001633 <i>Being car EMI</i>	Payment	PAY/10402	20,050.00	
	By FEXP-Interest on Secured Loans <i>Being Volkswagen Taigun car loan interest for the month of July 2022</i>	Journal	JOU/10170		5,554.00
1-Aug-22	To BANK-Yes Bank A/c-009763700001633 <i>BEING CAR EMI</i>	Payment	PAY/10510	20,050.00	
	By FEXP-Interest on Secured Loans <i>Being Volkswagen Taigun car loan interest for the month of August 2022.</i>	Journal	JOU/10217		5,463.00
1-Sep-22	To BANK-Yes Bank A/c-009763700001633 <i>Being CAR Loan ECS</i>	Payment	PAY/10617	20,050.00	
	By FEXP-Interest on Secured Loans <i>Being Volkswagen Taigun car loan interest for the month of September 2022.</i>	Journal	JOU/10268		5,372.00
1-Oct-22	To BANK-Yes Bank A/c-009763700001633 <i>Being car Loan ECS</i>	Payment	PAY/10735	20,050.00	
	Carried Over			1,40,350.00	9,64,171.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,350.00	9,64,171.00
1-Oct-22	By FEXP-Interest on Secured Loans <i>Being Volkswagen Taigun car loan interest for the month of October 2022.</i>	Journal	JOU/10317		5,280.00
1-Nov-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Car Loan ECS</i>	Payment	PAY/10846	20,050.00	
	By FEXP-Interest on Secured Loans <i>Being Volkswagen Taigun car loan interest for the month of November 2022.</i>	Journal	JOU/10369		5,188.00
1-Dec-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Car loan ECS</i>	Payment	PAY/10970	20,050.00	
	By FEXP-Interest on Secured Loans <i>Being Volkswagen Taigun car loan interest for the month of December 2022.</i>	Journal	JOU/10457		5,095.00
1-Jan-23	By FEXP-Interest on Secured Loans <i>Being Volkswagen Taigun car loan interest for the month of January 2023.</i>	Journal	JOU/10525		5,001.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being Car Loan ECS.</i>	Payment	PAY/11097	20,050.00	
1-Feb-23	By FEXP-Interest on Secured Loans <i>Being Volkswagen Taigun car loan interest for the month of February 2023.</i>	Journal	JOU/10597		4,907.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being Car ECS</i>	Payment	PAY/11219	20,050.00	
1-Mar-23	By FEXP-Interest on Secured Loans <i>Being Volkswagen Taigun car loan interest for the month of March 2023</i>	Journal	JOU/10669		4,812.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being Car ECS</i>	Payment	PAY/11361	20,050.00	
				2,40,600.00	9,94,454.00
	To Closing Balance			7,53,854.00	
				9,94,454.00	9,94,454.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SL-Kotak Mahindra Bank Limited

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				7,80,186.00
4-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being car loan</i>	Payment	PAY/10008	89,567.00	
5-Apr-22	By FEXP-Interest on Secured Loans <i>Being Mercedes Benz Car Interest Amount for the month April 2022.</i>	Journal	JOU/10008		5,135.00
1-May-22	To BANK-Yes Bank A/c-009763700001633 <i>being car EMI</i>	Payment	PAY/10117	89,567.00	
5-May-22	By FEXP-Interest on Secured Loans <i>Being Mercedes Benz Car Interest Amount for the month May 2022.</i>	Journal	JOU/10050		4,579.00
5-Jun-22	To BANK-Yes Bank A/c-009763700001633 <i>Towards Benz Car EMI</i>	Payment	PAY/10298	89,567.00	
	By FEXP-Interest on Secured Loans <i>Being Mercedes Benz Car Interest Amount for the month of June 2022.</i>	Journal	JOU/10104		4,020.00
5-Jul-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to Car EMI</i>	Payment	PAY/10414	89,567.00	
	By FEXP-Interest on Secured Loans <i>Being Mercedes Benz Car Interest Amount for the month of July 2022.</i>	Journal	JOU/10173		3,457.00
5-Aug-22	To BANK-Yes Bank A/c-009763700001633 <i>Beig car EMI</i>	Payment	PAY/10525	89,567.00	
	By FEXP-Interest on Secured Loans <i>Being Mercedes Benz Car Interest Amount for the month of August 2022</i>	Journal	JOU/10230		2,890.00
5-Sep-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount Car EMI</i>	Payment	PAY/10626	89,567.00	
	By FEXP-Interest on Secured Loans <i>Being Mercedes Benz Car Interest Amount for the month of September 2022</i>	Journal	JOU/10273		2,320.00
5-Oct-22	To BANK-Yes Bank A/c-009763700001633 <i>Being car EMI ECS</i>	Payment	PAY/10755	89,567.00	
	Carried Over			6,26,969.00	8,02,587.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,969.00	8,02,587.00
5-Oct-22	By FEXP-Interest on Secured Loans <i>Being Mercedes Benz Car Interest Amount for the month of October 2022</i>	Journal	JOU/10319		1,745.00
5-Nov-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Car Loan EMI ECS</i>	Payment	PAY/10863	89,567.00	
	By FEXP-Interest on Secured Loans <i>Being Mercedes Benz Car Interest Amount for the month of November 2022</i>	Journal	JOU/10371		1,167.00
5-Dec-22	By FEXP-Interest on Secured Loans <i>Being Mercedes Benz Car Interest Amount for the month of December 2022</i>	Journal	JOU/10459		604.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being Mercedes Benz car ECS</i>	Payment	PAY/10991	89,567.00	
				8,06,103.00	8,06,103.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SL- Tata Capital Financial Services Ltd

Ledger Account

1st Floor, MT Rajan Properties, # 40 Bazullah Road,

T Nagar Chennai

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-23	By USL-Soham Satish Modi <i>Being amount debited to Soham Satish Modi towards take over of Bajaj Finance loan by TATA Capital Financial Services Ltd of Rs. 15,57,777/-</i>	Journal	JOU/10540		15,57,777.00
	By USL-Soham Satish Modi <i>Being amount debited to Soham Satish Modi towards take over of Bajaj Finance loan by TATA Capital Financial Services Ltd of Rs. 11,09,785/-</i>	Journal	JOU/10541		11,09,785.00
	By DEP-DSRA (TATA Capital Financial Services Ltd) <i>Being amount credited to TATA Capital Financial Services Ltd towards DSRA (Debit Service Reserve Amount)</i>	Journal	JOU/10542		1,48,822.00
	By DEP-DSRA (TATA Capital Financial Services Ltd) <i>Being amount credited to TATA Capital Financial Services Ltd towards DSRA (Debit Service Reserve Amount)</i>	Journal	JOU/10543		1,00,421.00
31-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being RTGS received from TATA Capital Financial Service Limited towards secured loan</i>	Receipt	REC/10531		8,73,99,065.00
	By DEP-DSRA (TATA Capital Financial Services Ltd) <i>Being amount credited to TATA Capital Financial Services Ltd towards DSRA (Debit Service Reserve Amount)</i>	Journal	JOU/10563		61,04,376.00
1-Feb-23	By (as per details) FEXP-Interest on Secured Loans 67,294.00 Dr TDS-10% Interest 6,729.00 Cr <i>Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of January 2023. Interest 67,294 - TDS 6729</i>	Journal	JOU/10598		60,565.00
	Carried Over				9,64,80,811.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,64,80,811.00
2-Feb-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 881607 issued to TATA Capital Financial services ltd towards loan Re- payment</i>	Payment	PAY/11221	50,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 881608 issued to TATA Capital Financial services ltd towards loan Re- payment</i>	Payment	PAY/11222	50,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 881609 issued to TATA Capital Financial services ltd towards loan Re- payment</i>	Payment	PAY/11223	50,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 881610 issued to TATA Capital Financial services ltd towards loan Re- payment</i>	Payment	PAY/11224	50,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 881611 issued to TATA Capital Financial services ltd towards loan Re- payment</i>	Payment	PAY/11225	50,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 881612 issued to TATA Capital Financial services ltd towards loan Re- payment</i>	Payment	PAY/11226	50,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 881613 issued to TATA Capital Financial services ltd towards loan Re- payment</i>	Payment	PAY/11227	50,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 881614 issued to TATA Capital Financial services ltd towards loan Re- payment</i>	Payment	PAY/11228	50,00,000.00	
6-Feb-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 216305 issued to TATA Capital Financial services ltd towards loan Re- payment</i>	Payment	PAY/11240	50,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 216306 issued to TATA Capital Financial services ltd towards loan Re- payment</i>	Payment	PAY/11241	50,00,000.00	
15-Feb-23	By (as per details) OIERD- Loan Processing Fee IGST18% 11,00,000.00 Dr INPUT IGST 18% 1,98,000.00 Dr TDS-10% Professional Charges 1,10,000.00 Cr <i>Being amount credited to TATA Capital Financial Services Limited towards Processing Fees ref inv no, 703323111001578 dt. 06.01.23</i>	Purchase	PUR/10181		11,88,000.00
	Carried Over			5,00,00,000.00	9,76,68,811.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,00,000.00	9,76,68,811.00
15-Feb-23	By (as per details)	Purchase	PUR/10182		5,400.00
	OIERD- Loan Processing Fee IGST18% 5,000.00 Dr				
	INPUT IGST 18% 900.00 Dr				
	TDS-10% Professional Charges 500.00 Cr				
	Being amount credited to TATA Capital Financial Services Limited towards Loan Processing Fees ref inv no. 703323111001580 Dt. 06.01.23				
	By (as per details)	Purchase	PUR/10183		5,400.00
	OIERD- Roc Fee IGST 18% 5,000.00 Dr				
	INPUT IGST 18% 900.00 Dr				
	TDS-10% Professional Charges 500.00 Cr				
	Being amount credited to TATA Capital Financial Services Limited towards Loan ROC Fee ref inv no. 703323111001579 dt. 06.01.23				
27-Feb-23	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10585		50,00,000.00
	Being RTGS received from TATA Capital Financial Services Ltd towards loan				
1-Mar-23	By (as per details)	Journal	JOU/10643		4,50,128.00
	FEXP-Interest on Secured Loans 5,00,142.00 Dr				
	TDS-10% Interest 50,014.00 Cr				
	Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of February 2023. Interest amount of Rs 5,00,141 - TDS10% of Rs.50014				
7-Mar-23	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11411	5,00,141.00	
	Being Chq 812960 issued to TATA Capital Financial Services Ltd towards Interest Dues for the month of February 2023				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11412	35,00,000.00	
	Being Chq 812961 issued to TATA Capital Financial Services Ltd towards loan re-payment				
9-Mar-23	By BANK-Yes Bank A/c-009763700001633	Receipt	REC/10593		1,00,00,000.00
	Being RTGS received from TATA Capital Financial Services Ltd - OD withdrawn				
11-Mar-23	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11428	10,00,000.00	
	Being Chq 467071 issued to TATA Capital Financial Services Ltd towards loan re - payment				
	Carried Over			5,50,00,141.00	11,31,29,739.00

Modi Properties Pvt Ltd (22-23)

SL- Tata Capital Financial Services Ltd

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,50,00,141.00	11,31,29,739.00
18-Mar-23	To BANK-Yes Bank A/c-008763700001633 <i>Being Chq 467081 issued to Tata Capital Financial Services Ltd towards loan re-payment</i>	Payment	PAY/11488	35,00,000.00	
				5,85,00,141.00	11,31,29,739.00
	To Closing Balance			5,46,29,598.00	
				11,31,29,739.00	11,31,29,739.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SL-Yesbank Land Rover Loan Acct

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				23,71,532.00
9-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being car Loan</i>	Payment	PAY/10039	1,00,066.00	
15-Apr-22	By FEXP-Interest on Secured Loans <i>Being Land Rover car loan interest for the month of April 2022</i>	Journal	JOU/10012		17,188.00
9-May-22	To BANK-Yes Bank A/c-009763700001633 <i>Being car EMI</i>	Payment	PAY/10152	1,00,066.00	
15-May-22	By FEXP-Interest on Secured Loans <i>Being Land Rover car loan interest for the month of May 2022.</i>	Journal	JOU/10055		16,588.00
8-Jun-22	To BANK-Yes Bank A/c-009763700001633 <i>Being car EMI</i>	Payment	PAY/10318	1,00,066.00	
15-Jun-22	By FEXP-Interest on Secured Loans <i>Being Land Rover car loan interest for the month of June 2022.</i>	Journal	JOU/10120		15,983.00
12-Jul-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Car EMI</i>	Payment	PAY/10429	1,00,066.00	
15-Jul-22	By FEXP-Interest on Secured Loans <i>Being Land Rover car loan interest for the month of July 2022.</i>	Journal	JOU/10182		15,373.00
6-Aug-22	To BANK-Yes Bank A/c-009763700001633 <i>Being car EMI Bullet Payment</i>	Payment	PAY/10530	5,20,000.00	
15-Aug-22	By FEXP-Interest on Secured Loans <i>Being Land Rover car loan interest for the month of August 2022.</i>	Journal	JOU/10233		14,759.00
15-Sep-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Land Rover car EMI</i>	Payment	PAY/10679	1,00,066.00	
	By FEXP-Interest on Secured Loans <i>Being Land Rover car loan interest for the month of September 2022.</i>	Journal	JOU/10285		11,098.00
15-Oct-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Land Rover Car EMI</i>	Payment	PAY/10779	1,00,066.00	
	By FEXP-Interest on Secured Loans <i>Being Land Rover car loan interest for the month of October 2022.</i>	Journal	JOU/10329		10,453.00
	Carried Over			11,20,396.00	24,72,974.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,20,396.00	24,72,974.00
15-Nov-22	To BANK-Yes Bank A/c-009763700001633 Being Land Rover Car ECS	Payment	PAY/10930	1,00,066.00	
	By FEXP-Interest on Secured Loans Being Land Rover car loan interest for the month of November 2022.	Journal	JOU/10396		9,803.00
15-Dec-22	By FEXP-Interest on Secured Loans Being Land Rover car loan interest for the month of December 2022.	Journal	JOU/10479		9,149.00
	To BANK-Yes Bank A/c-009763700001633 Being Land Rover car loan ECS	Payment	PAY/11031	1,00,066.00	
15-Jan-23	By FEXP-Interest on Secured Loans Being Land Rover car loan interest for the month of January 2023.	Journal	JOU/10549		8,490.00
	To BANK-Yes Bank A/c-009763700001633 Being Land Rover car ecs	Payment	PAY/11157	1,00,066.00	
15-Feb-23	By FEXP-Interest on Secured Loans Being Land Rover car loan interest for the month of February 2023.	Journal	JOU/10627		7,826.00
	To BANK-Yes Bank A/c-009763700001633 Being Land Rover car ecs	Payment	PAY/11299	1,00,066.00	
15-Mar-23	By FEXP-Interest on Secured Loans Being Land Rover car loan interest for the month of March 2023	Journal	JOU/10699		7,158.00
	To BANK-Yes Bank A/c-009763700001633 Being Car loan ECS	Payment	PAY/11477	1,00,066.00	
				16,20,726.00	25,15,400.00
To	Closing Balance			8,94,674.00	
				25,15,400.00	25,15,400.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Soham Mansion Owners Association

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				19,800.00
9-May-22	To BANK-Yes Bank A/c-009763700001633 <i>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</i>	Payment	PAY/10146	19,800.00	
20-May-22	By (as per details) OIEUD-Maintenance 12,900.00 Dr OIEUD-Maintenance 6,450.00 Dr <i>BBeing SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of April -22</i>	Journal	JOU/10073		19,350.00
21-May-22	By (as per details) OIEUD-Maintenance 6,900.00 Dr OIEUD-Maintenance 3,450.00 Dr OIEUD-Maintenance 3,450.00 Dr <i>Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of May-22</i>	Journal	JOU/10074		13,800.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of April-22</i>	Payment	PAY/10216	19,500.00	
1-Jun-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to Soham Mansison Towrads Aganest Credit Balances</i>	Payment	PAY/10274	13,650.00	
5-Jul-22	By (as per details) OIEUD-Maintenance 3,600.00 Dr OIEUD-Maintenance 6,300.00 Dr <i>BBeing SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of June -22</i>	Journal	JOU/10172		9,900.00
Carried Over				52,950.00	62,850.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,950.00	62,850.00
20-Jul-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount neft BBeing SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of June-22</i>	Payment	PAY/10466	9,900.00	
4-Aug-22	By (as per details) OIEUD-Maintenance 6,350.00 Dr OIEUD-Maintenance 50.00 Dr <i>BEING SMOA MAINTENANCE FOR 3RD FLOOR (NORTH SIDE) AND 2ND FLOOR (SOUTH SIDE) FOR THE MONTH OF JULY-22</i>	Journal	JOU/10228		6,400.00
6-Aug-22	T0 BANK-Yes Bank A/c-009763700001633 <i>BEING SMOA MAINTENANCE FOR 3RD FLOOR (NORTH SIDE) AND 2ND FLOOR (SOUTH SIDE) FOR THE MONTH OF JULY-22 neft</i>	Payment	PAY/10531	6,400.00	
1-Sep-22	By (as per details) OIEUD-Maintenance 6,400.00 Dr OIEUD-Maintenance 3,500.00 Dr <i>Being SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of Aug 22</i>	Journal	JOU/10267		9,900.00
5-Sep-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to Soham Mansion Owners Association towards Maintenance for 3rd Floor (Northside) and 2nd floor (South side) for the month of Aug22</i>	Payment	PAY/10634	9,900.00	
17-Oct-22	By (as per details) OIEUD-Maintenance 6,400.00 Dr OIEUD-Maintenance 3,500.00 Dr <i>Being amount credited to Soham Mansion Owners Association towards Maintenance charges for Sep 22</i>	Journal	JOU/10330		9,900.00
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Neft to Soham Mansion Owners Association towards Maintenance charges for Sep22</i>	Payment	PAY/10791	9,900.00	
20-Oct-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount debited to Soham Mansion Association towards Maintenanc charges for the month of October 22 - Advance paid</i>	Payment	PAY/10807	9,900.00	
	Carried Over			98,950.00	89,050.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,950.00	89,050.00
31-Oct-22	By (as per details) OIEUD-Maintenance 6,400.00 Dr OIEUD-Maintenance 3,500.00 Dr <i>Being amount credited to Soham Mansion Owners Association towards Maintenance charges for the month of October 2022</i>	Journal	JOU/10345		9,900.00
30-Nov-22	By OIEUD-Maintenance <i>Being amount credited to Soham Mansion Owners Association towards Maintenance charges for the month of November 2022</i>	Journal	JOU/10441		9,900.00
7-Dec-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount NEFT to Soham mansion owners association towards maintenance charges for the month of November 2022</i>	Payment	PAY/11000	9,900.00	
31-Dec-22	By OIEUD-Maintenance <i>Being amount credited to Soham Mansion Owners Association towards Maintenance charges for the month of December 2022.</i>	Journal	JOU/10510		9,900.00
4-Jan-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Soham Mainsion Owners Association towards Maintenance charges for the month of December 2022.</i>	Payment	PAY/11111	9,900.00	
31-Jan-23	By OIEUD-Maintenance <i>Being amount credited to Soham Mansion Owners Association towards Maintenance charges for the month of January 2023.</i>	Journal	JOU/10564		9,900.00
9-Feb-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 216320 issued to Soham Mansion Owners Association towards Maintenance charges for Jan 23</i>	Payment	PAY/11265	9,900.00	
28-Feb-23	By OIEUD-Maintenance <i>Being amount credited to SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of Feb 22</i>	Journal	JOU/10641		9,900.00
6-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Soham Mansion Owners Association towards Maintenance charges for the month of Feb 2023 as per details enclosed</i>	Payment	PAY/11410	9,900.00	
	Carried Over			1,38,550.00	1,38,550.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,550.00	1,38,550.00
31-Mar-23	By OIEUD-Maintenance <i>Being amount credited to SMOA towards maintenance for 3rd Floor (North side) for the month and 2nd floor (south side) for the month of Mar 23</i>	Journal	JOU/10743		9,900.00
				1,38,550.00	1,48,450.00
				9,900.00	
To	Closing Balance			1,48,450.00	1,48,450.00

Modi Properties Pvt Ltd (22-23)

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-23	By (as per details) OERD-Consultancy Charges 52,500.00 Dr Input CGST 9% 4,725.00 Dr Input SGST 9% 4,725.00 Dr TDS-10% Professional Charges 5,250.00 Cr <i>Being amount credited to Ajya Mehta towards Consolidated Accounts preparation and audit FY 2021-22 ref inv no. GST/2022-23 /215 dt. 04/12/22.</i>	Purchase	PUR/10158		56,700.00
	By (as per details) OERD-Consultancy Charges 49,249.00 Dr Input CGST 9% 4,432.41 Dr Input SGST 9% 4,432.41 Dr Rounded Off 0.18 Dr TDS-10% Professional Charges 4,925.00 Cr <i>Being amount credited to Ajya Mehta towards Statutory audit fee FY 2021-22 ref inv no. GST/2022 -23/218 dt. 04/12/2022</i>	Purchase	PUR/10159		53,189.00
11-Jan-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Ajay Mehta against credit balance towrds consolidated accounts preparation and audit FY 2021-22 ref inv no. GST/2022-23 /215 dt. 04/12/22.</i>	Payment	PAY/11149	56,700.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Ajay Mehta against credit balance towards statutory audit fee FY 2021-22 ref inv no. GST/2022-23/218 dt. 04/12/22</i>	Payment	PAY/11150	53,189.00	
				1,09,889.00	1,09,889.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SP- A Someswara Rao

Ledger Account

Flat No. 301, Wayside Residency, Tirumala Hills,
Puppalaguda, Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	By (as per details)	Purchase	PUR/10090		18,360.00
	OERD-Consultancy Charges 17,000.00 Dr				
	Input CGST 9% 1,530.00 Dr				
	Input SGST 9% 1,530.00 Dr				
	TDS-10% Professional Charges 1,700.00 Cr				
	Being amount credited to A				
	Someswara Rao towards				
	Professional Fee of Incorporation				
	of Company "AMTZ Medipolis				
	Square 405 Pvt Ltd Ref Inv no. 44				
	Dt:16/09/22				
	To AMTZ Medipolis Square Pvt Ltd	Journal	JOU/10316	18,360.00	
	Being Professional Fee of				
	Incorporation of Company "AMTZ				
	MEdipolis Sqare 405 Pvt Ltd"				
	transferred to AMTZ Project				
	account				
				18,360.00	18,360.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SP-BPCL-ECMS(Fleet Business)

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,13,500.00
6-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of R Sanjay kumar for the period of 24.02.22 to 05.03.22</i>	Payment	PAY/10022	2,337.00	
21-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.03.22 to 09.04.22</i>	Payment	PAY/10085	4,580.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of G Umakanth for the period of 23.11.21 to 11.02.22</i>	Payment	PAY/10086	550.00	
27-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq issued TO BPCL towards LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 884 chq no:-191913</i>	Payment	PAY/10103	30,000.00	
28-Apr-22	By OE - Petrol & Diesel Expenses <i>Being online payment to BPCL towards petrol expenses of R Sanjay kumar for the period of 24.02.22 to 05.03.22</i>	Journal	JOU/10015		2,337.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of R Sanjay kumar for the period of 15.03.22 to 04.04.22</i>	Payment	PAY/10109	3,264.00	
30-Apr-22	By OE - Petrol & Diesel Expenses <i>Being online payment to BPCL towards petrol expenses of G Umakanth for the period of 23.11.21 to 11.02.22</i>	Journal	JOU/10025		550.00
	By OE - Petrol & Diesel Expenses <i>Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.03.22 to 09.04.22</i>	Journal	JOU/10026		4,580.00
	Carried Over			40,731.00	1,20,967.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,731.00	1,20,967.00
30-Apr-22	By OE - Petrol & Diesel Expenses <i>Being online payment to BPCL towards petrol expenses of R Sanjay kumar for the period of 15.03.22 to 04.04.22</i>	Journal	JOU/10027		3,264.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to BPCL Towards Against credit balances</i>	Payment	PAY/10116	33,500.00	
7-May-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to BPCL Towards Petrol chq no:-677314</i>	Payment	PAY/10138	50,000.00	
16-May-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq issued TO BPCL towards LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 884 chq no:-664671</i>	Payment	PAY/10185	50,000.00	
17-May-22	By OE - Petrol & Diesel Expenses <i>Being amount ONLINE TRANFERS TO BPCL towards LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848</i>	Journal	JOU/10070		26,000.00
	By OE - Petrol & Diesel Expenses <i>Being amount ONLINE TRANFERS TO BPCL towards LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848</i>	Journal	JOU/10071		32,500.00
21-May-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount ONLINE TRANFERS TO BPCL towards LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341,JAZZ 8848 date:-21-5-22</i>	Payment	PAY/10219	25,000.00	
31-May-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to BPCL Towards Against Credit Balances</i>	Payment	PAY/10268	18,556.00	
	By OE - Petrol & Diesel Expenses <i>Being amount Credited to BPCL Towards Tejal madam Vehicle no:-TS10FA5143 date:-31-5-22</i>	Journal	JOU/10083		21,000.00
1-Jun-22	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of Sainath for the period of 02.05.22 to 14.05.22</i>	Payment	PAY/10276	992.00	
	Carried Over			2,18,779.00	2,03,731.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,779.00	2,03,731.00
1-Jun-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.04.22 to 14.05.22</i>	Payment	PAY/10277	4,733.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Chq No: 664674 Being chq issued to BPCL towards advance payment</i>	Payment	PAY/10279	50,000.00	
	By OE - Petrol & Diesel Expenses <i>Being online payment to BPCL towards petrol expenses of Sainath for the period of 02.05.22 to 14.05.22</i>	Journal	JOU/10098		992.00
	By OE - Petrol & Diesel Expenses <i>Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 15.04.22 to 14.05.22</i>	Journal	JOU/10099		4,733.00
3-Jun-22	By OE - Petrol & Diesel Expenses <i>Being amount ONLINE TRANSFERS TO BPCL towards LandRover, Benz car vide Vehicle no:-TS10ER2924, TS10EP0341, JAZZ 8848 date:-23.4.22</i>	Journal	JOU/10101		25,000.00
	By OE - Petrol & Diesel Expenses <i>Being amount ONLINE TRANSFERS TO BPCL towards LandRover, Benz car vide Vehicle no:-TS10ER2924, TS10EP0341, JAZZ 8848 date:-23.4.22</i>	Journal	JOU/10102		25,000.00
11-Jun-22	T0 BANK-Yes Bank A/c-009763700001633 <i>BBeing amount ONLINE TRANSFERS TO BPCL towards LandRover, Benz car vide Vehicle no:-TS10ER2924, TS10EP0341, JAZZ 8848</i>	Payment	PAY/10324	25,000.00	
15-Jun-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of R Sanjay kumar for the period of 16.04.22 to 26.05.22</i>	Payment	PAY/10335	4,010.00	
17-Jun-22	By OE - Petrol & Diesel Expenses <i>Being amount Credited to BPCL Towards Tejal madam Vehicle no:-TS10FA5143 date:-17.6.22</i>	Journal	JOU/10121		28,000.00
18-Jun-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of G Sainath for the period of 16.05.22 to 14.06.22</i>	Payment	PAY/10363	3,462.00	
	Carried Over			3,05,984.00	2,87,456.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,984.00	2,87,456.00
20-Jun-22	By OE - Petrol & Diesel Expenses <i>BBeing amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341</i>	Journal	JOU/10123		30,500.00
	By OE - Petrol & Diesel Expenses <i>BBeing amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341</i>	Journal	JOU/10124		33,566.00
22-Jun-22	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of M.A. Lateef car and bike for the period of 16.05.22 to 14.06.22</i>	Payment	PAY/10378	4,468.00	
	By OE - Petrol & Diesel Expenses <i>Being amount Credited to BPCL Towrads Tejal madam Vehicle no: -TS10FA5143 date:-29.6.22</i>	Journal	JOU/10125		22,000.00
25-Jun-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to BPCL Towrads Advances</i>	Payment	PAY/10385	25,000.00	
28-Jun-22	By OE - Petrol & Diesel Expenses <i>Being online payment to BPCL towards petrol expenses of R Sanjay kumar for the period of 16. 04.22 to 26.05.22</i>	Journal	JOU/10141		4,010.00
	By OE - Petrol & Diesel Expenses <i>Being online payment to BPCL towards petrol expenses of M.A. Lateef car and bike for the period of 16.05.22 to 14.06.22</i>	Journal	JOU/10142		4,468.00
	By OE - Petrol & Diesel Expenses <i>Being online payment to BPCL towards petrol expenses of G Sainath for the period of 16.05.22 to 14.06.22</i>	Journal	JOU/10143		3,462.00
1-Jul-22	By OE - Petrol & Diesel Expenses <i>BBeing amount ONLINE TRANFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341 date:-30.6.2022</i>	Journal	JOU/10169		33,000.00
4-Jul-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to BPCL towrads Advances</i>	Payment	PAY/10411	50,000.00	
12-Jul-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to BPCL Towrads Against credited</i>	Payment	PAY/10428	33,010.00	
	Carried Over			4,18,462.00	4,18,462.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,462.00	4,18,462.00
13-Jul-22	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of L Vinay chary for the period of 15.04.22 to 14.05.22</i>	Payment	PAY/10437	985.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of M. Malla Reddy for the period of 15.03.22 to 11.06.22</i>	Payment	PAY/10438	2,613.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of L Vinay chary for the period of 18.05.22 to 13.06.22</i>	Payment	PAY/10439	1,009.00	
	By OE - Petrol & Diesel Expenses <i>Being online payment to BPCL towards petrol expenses of L Vinay chary for the period of 15.04.22 to 14.05.22</i>	Journal	JOU/10178		985.00
	By OE - Petrol & Diesel Expenses <i>Being online payment to BPCL towards petrol expenses of M. Malla Reddy for the period of 15.03.22 to 11.06.22</i>	Journal	JOU/10179		2,613.00
	By OE - Petrol & Diesel Expenses <i>Being online payment to BPCL towards petrol expenses of L Vinay chary for the period of 18.05.22 to 13.06.22</i>	Journal	JOU/10180		1,009.00
20-Jul-22	By OE - Petrol & Diesel Expenses <i>BBeing amount ONLINE TRANSFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341 date:-02.7.22</i>	Journal	JOU/10187		21,500.00
21-Jul-22	By OE - Petrol & Diesel Expenses <i>BBeing amount ONLINE TRANSFERS TO BPCL towrads LandRover,Benz car vide Vehicle no:-TS10ER2924, TS10EP0341 date:-30.6.22</i>	Journal	JOU/10189		26,500.00
26-Jul-22	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.06.22 to14.07.22</i>	Payment	PAY/10484	4,920.00	
	Carried Over			4,27,989.00	4,71,069.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,989.00	4,71,069.00
26-Jul-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of G Sainath for the period of 14.06.22 to 14.07.22</i>	Payment	PAY/10485	3,874.00	
28-Jul-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to BPCL towards advance payment chq no:-630778</i>	Payment	PAY/10488	50,000.00	
13-Aug-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being neft to BPCL Towards Advance</i>	Payment	PAY/10560	50,000.00	
20-Aug-22	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL towards Petrol & Diesel filling vehicle no. TS10ER 2924 & TS10EP 0341 for the period of 01 /07/22 to 13/07/22.</i>	Journal	JOU/10235		26,500.00
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL towards Petrol & Diesel filling vehicle no. TS10ER 2924 & TS10EP 0341 for the period of 16 /07/22 to 23/07.22.</i>	Journal	JOU/10236		21,200.00
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL towards Petrol & Diesel filling vehicle no. TS10ER 2924 & TS10EP 0341 for the period of 19 /06/22 to 28/06/22.</i>	Journal	JOU/10237		27,500.00
29-Aug-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of R Sanjaay for the periods of 17.05.22 to 14.07.22</i>	Payment	PAY/10605	3,831.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of R Sanjay kumar for the period of 17. 06.22 to 14.07.22</i>	Payment	PAY/10606	4,355.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of L Vinay chary for the period of 15. 06.22 to 14.07.22</i>	Payment	PAY/10607	1,868.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of G Sainath for the period of 15.07.22 to 12.08.22</i>	Payment	PAY/10608	3,370.00	
	Carried Over			5,45,287.00	5,46,269.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,45,287.00	5,46,269.00
29-Aug-22	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 15.07.22 to 13.08.22</i>	Payment	PAY/10609	1,918.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount debited to BOCL -ECMS (Fleet Business) against debited balance and advance payment</i>	Payment	PAY/10611	30,000.00	
7-Sep-22	To BANK-Yes Bank A/c-009763700001633 <i>Being advance paid to BPCL -ECMS (Fleet Business) .</i>	Payment	PAY/10650	30,000.00	
12-Sep-22	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.07.22 to 13.08.22</i>	Payment	PAY/10664	5,356.00	
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS (Fleet Business) towards Fuel filling Vehilce NO. TS10ER 2924 & TS10EP 0341 for the Period of 25/07/22 to 02/08/22</i>	Journal	JOU/10283		20,000.00
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS (Fleet Business) towards Fuel filling Vehilce NO. TS10ER 2924 & TS10EP 0341 for the Period of 08/08/22 to 13/08/22</i>	Journal	JOU/10284		28,000.00
23-Sep-22	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of U Ashaiya as on 15.03.22</i>	Payment	PAY/10713	5,474.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of U Ashaiya as on 08.06.22</i>	Payment	PAY/10714	4,760.00	
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS (Fleet Business) account towards petrol expenses of U. Ashaiya (18/03/22 to 06/06/22)</i>	Journal	JOU/10291		4,760.00
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS (Fleet Business) account towards petrol expenses of U. Ashaiya (30/12/21 to 15/03/22)</i>	Journal	JOU/10292		5,474.00
	Carried Over			6,22,795.00	6,04,503.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,795.00	6,04,503.00
24-Sep-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Neft to BPCL -ECMS (Fleet Business) towards advance purchase of Diesel/Petrol</i>	Payment	PAY/10720	20,000.00	
27-Sep-22	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of G Sainath for the period of 16.08.22 to 15.09.22</i>	Payment	PAY/10724	3,089.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 16.08.22 to 15.09.22</i>	Payment	PAY/10725	5,276.00	
22-Oct-22	To BANK-Yes Bank A/c-009763700001633 <i>Being advance paid to BPCL -ECMS (Fleet Business) towards Diesel / Petrol</i>	Payment	PAY/10812	25,000.00	
28-Oct-22	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS (Fleet Business) towards Fuel filling Vehilce NO. TS10ER 2924 & TS10EP 0341 for the Period of 16/08/2022 to 30/08/2022</i>	Journal	JOU/10338		33,400.00
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS (Fleet Business) towards Fuel filling Vehilce NO. TS10ER 2924 & TS10EP 0341 for the Period of 05/09/2022 to 16/09 /2022.</i>	Journal	JOU/10339		35,700.00
29-Oct-22	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL - ECMS (Fleet Business) account towards petrol expenses of K Gopi Krishna for the period of 15.09.22 to 14.10.22</i>	Journal	JOU/10340		5,431.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.09.22 to 14.10.22</i>	Payment	PAY/10837	5,431.00	
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL - ECMS (Fleet Business) account towards petrol expenses of D Shiva Shankar for the period of 16 /08/22 to 14/09/22</i>	Journal	JOU/10341		5,374.00
	Carried Over			6,81,591.00	6,84,408.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,81,591.00	6,84,408.00
29-Oct-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 16.08.22 to 14.09.22</i>	Payment	PAY/10838	5,374.00	
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL - ECMS (Fleet Business) account towards petrol expense of L vinay Charry for the period of 16/08/22 to 15/09/22</i>	Journal	JOU/10342		2,270.00
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 16.08.22 to 15.09.22</i>	Payment	PAY/10839	2,270.00	
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL - ECMS (Fleet Business) account towards petrol expense of MA Lateef for the period of 15/09/22 to 14/10/22</i>	Journal	JOU/10343		5,345.00
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of M.A. Lateef for the period of 15.09.22 to 14.10.22</i>	Payment	PAY/10840	5,345.00	
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL - ECMS (Fleet Business) account towards petrol expense of G Sainath for the period of 16/09/22 to 17/09/22</i>	Journal	JOU/10344		2,980.00
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of G Sainath for the period of 16.09.22 to 17.09.22</i>	Payment	PAY/10841	2,980.00	
2-Nov-22	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS (Fleet Business) towards Petrol expenses vehicle no. TS10ER 2924 & TS10EP 0341 period of 18/09/22 to 03/10/2022</i>	Journal	JOU/10370		36,200.00
7-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to BPCL-ECS (Fleet Business) against credit balance</i>	Payment	PAY/10878	30,000.00	
	Carried Over			7,27,560.00	7,31,203.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,27,560.00	7,31,203.00
10-Nov-22	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL - ECMS (Fleet Business) towards Petrol Expenses of Vehicle No. TS10ER 2924 & TS10EP 0341 Period of 05/10/22 to 12/10/22</i>	Journal	JOU/10381		21,500.00
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL - ECMS (Fleet Business) towards Petrol Expenses of Vehicle No. TS10ER 2924 & TS10EP 0341 Period of 17/10/22 to 25/10/22.</i>	Journal	JOU/10382		21,200.00
11-Nov-22	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to BPCL -ECMS(Fleet Business) against credit balance</i>	Payment	PAY/10903	25,000.00	
15-Nov-22	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expense of R Sanjay for the period of 17/08/22 to 13/10/22</i>	Journal	JOU/10394		6,219.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of R Sanjay for the period of 17.08.22 to 13.10.22</i>	Payment	PAY/10929	6,219.00	
19-Nov-22	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to BPCL -ECMS (Fleet Business) against credit balance</i>	Payment	PAY/10937	25,000.00	
21-Nov-22	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Taigun Car TS10FA 5143 (Tejal Madam) for the period of 08/06/22 to 23/07/22</i>	Journal	JOU/10401		35,000.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to BPCL-ECMS(Fleet Business) towards against credit balance</i>	Payment	PAY/10945	31,343.00	
23-Nov-22	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS (Fleet Business) towards Petrol expenses of Vehicle no. TS10ER 2924 & TS10EP0341 Statement period of 29/10/22 to 07 /11/22</i>	Journal	JOU/10403		21,500.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to BPCL-ECMS(Fleet Business) against credit balance</i>	Payment	PAY/10953	21,500.00	
	Carried Over			8,36,622.00	8,36,622.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,36,622.00	8,36,622.00
24-Nov-22	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of MA Lateef for the period of 17/10/22 to 15/11/22</i>	Journal	JOU/10405		5,744.00
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of L Vinay Chary for the period of 16/09/22 to 14/10 /22</i>	Journal	JOU/10406		1,299.00
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of K Gopi Krishna for the period of 17/10/22 to 15/11 /22</i>	Journal	JOU/10407		5,278.00
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of D Shiva Shankar for the period of 15/09/22 to 14/10/22</i>	Journal	JOU/10408		4,519.00
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of G. Sainath for the period of 17/10/22 to 15/11/22</i>	Journal	JOU/10409		2,783.00
29-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 17.10.22 to 15.11.22</i>	Payment	PAY/10960	5,744.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 16. 09.22 to 14.10.22</i>	Payment	PAY/10961	1,299.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 17.10.22 TO 15.11.22</i>	Payment	PAY/10962	5,278.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15. 09.22 to 14.10.22</i>	Payment	PAY/10963	4,519.00	
	Carried Over			8,53,462.00	8,56,245.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,462.00	8,56,245.00
29-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of G Sainath for the period of 17.10.22 to 15.11.22</i>	Payment	PAY/10964	2,783.00	
10-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of L Vinaychary for the period of 17.10.22 to 14.11.22</i>	Payment	PAY/11017	1,120.00	
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses fo L Vinaychary for the period of 17/10/22 to 14/11/22</i>	Journal	JOU/10472		1,120.00
15-Dec-22	By OE - Petrol & Diesel Expenses <i>Being Amount credited to BPCL -ECMS(Fleet Business) towards Petrol expenses of TS10ER 2924 & TS10EP0341 statement for the period of 07/11/22 to 16/11/22</i>	Journal	JOU/10480		26,500.00
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq. 373392 issued to BPCL -ECMS (Fleet Business) against credit balance as per details enclosed</i>	Payment	PAY/11033	26,500.00	
16-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT/RTGS returned</i>	Receipt	REC/10447		26,500.00
17-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to BPCL-ECMS (Fleet Business) towards advance for petrol</i>	Payment	PAY/11042	25,000.00	
19-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to BPCL -ECMS(Fleet Business) towards advance for petrol purchase</i>	Payment	PAY/11045	26,500.00	
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards fule expenses of S Sujatha for SOV site Visits for the period of 28/10/22 to 08/11/22.</i>	Journal	JOU/10483		1,725.00
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards fuel expenses of S Sujatha for SOV Site visits for the period of 28.10.22 - 08.11.22</i>	Payment	PAY/11046	1,725.00	
	Carried Over			9,37,090.00	9,12,090.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,37,090.00	9,12,090.00
19-Dec-22	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of D. Shiva Shankar for the period of 17/10/22 to 14/11/22.</i>	Journal	JOU/10484		4,412.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of D. Shiva Shankar for the period of 17.10.22 to 14.11.22</i>	Payment	PAY/11047	4,412.00	
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of K. Gopi Krishna for the period of 15/11/22 to 14/12/22</i>	Journal	JOU/10485		5,495.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.11.22 to 14.12.22</i>	Payment	PAY/11048	5,495.00	
24-Dec-22	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to BPCL-ECMS(Fleet Business) towards advance for petrol</i>	Payment	PAY/11069	25,000.00	
5-Jan-23	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of G Sainath for the period of 16.11.22 to 14.12.22</i>	Payment	PAY/11118	4,300.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of MA Lateef for the period of 16.11.22 to 14.12.22</i>	Payment	PAY/11119	5,923.00	
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of MA Lateef for the period of 16.11.22 to 14.12.22</i>	Journal	JOU/10537		5,923.00
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of G. Sainath for the period of 16.11.22 to 14.12.22</i>	Journal	JOU/10538		4,300.00
	Carried Over			9,82,220.00	9,32,220.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,82,220.00	9,32,220.00
13-Jan-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 635690 issued to BPCL -ECMS (Fleet Business) towards purchase of petrol</i>	Payment	PAY/11156	30,000.00	
19-Jan-23	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of L. Vinay Chary for the period of 17.11.22 to 13.12.22</i>	Journal	JOU/10551		521.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of L Vinay Chary for the period of 17.11.22 to 13.12.22</i>	Payment	PAY/11185	521.00	
21-Jan-23	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.11.22 to 14.12.22</i>	Payment	PAY/11190	4,457.00	
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of D Shiva Shankar for the period of 15.11.22 to 14.12.22</i>	Journal	JOU/10552		4,457.00
28-Jan-23	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of G Sainaath for the period of 15.12.22 to 13.01.23</i>	Journal	JOU/10558		2,232.00
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of K. Gopi Krishna for the period of 15.12.22 to 13.01.23</i>	Journal	JOU/10559		5,666.00
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of MA Lateef for the period of 15.12.22 to 12.01.23</i>	Journal	JOU/10560		5,868.00
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of R Sanjay Kumar for the period of 14.10.22 to 13.12.22</i>	Journal	JOU/10561		5,666.00
	Carried Over			10,17,198.00	9,56,630.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,17,198.00	9,56,630.00
8-Feb-23	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses TS10FA 5143 statement period 30.07.22 to 23.09.22</i>	Journal	JOU/10600		35,000.00
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses TS10FA 5143 statement period 29.09.22 to 07.11.22</i>	Journal	JOU/10601		25,000.00
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses TS10ER 2924 & TS10EP 0341 statement period 19.11.22 to 03.12.22</i>	Journal	JOU/10602		29,000.00
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses TS10ER 2924 & TS10EP 0341 statement period 04.12.22 to 20.12.22</i>	Journal	JOU/10603		36,500.00
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses TS10ER 2924 & TS10EP 0341 statement period 26.12.22 to 09.01.23</i>	Journal	JOU/10604		29,000.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 216310 issued to BPCL -ECMS(Fleet Business) against credit balance</i>	Payment	PAY/11251	35,000.00	
10-Feb-23	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Car TS10FA 5143 statement period 15.11.22 to 07.01.23</i>	Journal	JOU/10619		34,601.00
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of L Vinay Charry for the period of 19.12.22 to 13.01.23</i>	Journal	JOU/10620		2,251.00
	Carried Over			10,52,198.00	11,47,982.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,52,198.00	11,47,982.00
11-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 500048 issued tp BPCL -ECMS (Fleet Business) against credit balance</i>	Payment	PAY/11281	58,000.00	
15-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to BPCL -ECMS (Fleet Business) towards Vinay charry Petrol Expenses 19.12.22 to 13.01.23</i>	Payment	PAY/11300	2,251.00	
20-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 658548 issued to BPCL -ECMS (Fleet Business) against credit balance as per detail enclosed</i>	Payment	PAY/11334	35,000.00	
23-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of G Sainath for the period of 16.01.23 to 15.02.23</i>	Payment	PAY/11344	3,389.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenes of K Gopi Krishna for the period of 16.01.23 to 14.02.23</i>	Payment	PAY/11345	5,257.00	
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of K Gopi Krishna for the period of 16.01.23 to 14.02.23</i>	Journal	JOU/10633		5,257.00
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS (Fleet Business) towards petrol expenses of G Sainath for the period of 16.01.23 to 15.02.23</i>	Journal	JOU/10634		3,389.00
6-Mar-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to BPCL-ECMS(Fleet Business) towards advance for petrol purchase</i>	Payment	PAY/11403	50,000.00	
9-Mar-23	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards pertol expenses of Vehicle no. TS10ER 2924 & TS 10EP 0341 statement period 13.01.23 to 25.01.23</i>	Journal	JOU/10683		27,500.00
	Carried Over			12,06,095.00	11,84,128.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,06,095.00	11,84,128.00
9-Mar-23	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of MA Lateef for 4 and 2 Wheeler for the period of 16.01.23 to 14.02.23</i>	Journal	JOU/10684		5,886.00
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of D Shiva Shankar for the period of 15.12.22 to 13.01.23</i>	Journal	JOU/10687		5,781.00
11-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to BPCL-ECMS (Fleet Business) towards advance for petrol purchase</i>	Payment	PAY/11431	25,000.00	
15-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.12.22 to 13.01.23</i>	Payment	PAY/11479	5,781.00	
25-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to BPCL-ECMS(Fleet Business) towards advance for petrol purchase</i>	Payment	PAY/11503	35,000.00	
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of K Gopi Krishna for the period of 15.02.23 to 14.03.23</i>	Journal	JOU/10704		5,454.00
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of G Sainath for the period of 16.02.23 to 14.03.23</i>	Journal	JOU/10705		2,139.00
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of L Vinay Chary for the period of 16.01.23 to 13.02.23</i>	Journal	JOU/10706		1,677.00
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Ramanji Reddy for the period of 15.02.23 to 14.03.23</i>	Journal	JOU/10707		1,330.00
	Carried Over			12,71,876.00	12,06,395.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,71,876.00	12,06,395.00
31-Mar-23	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of L Vinay Chary for the period of 15.02.23 - 10.03.23</i>	Journal	JOU/10755		1,551.00
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of M.A. Lateef for the period of 15.02.23 - 14.03.23</i>	Journal	JOU/10756		5,735.00
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of Naveen Gosika for the period of 25.11.23 to 15.03.23</i>	Journal	JOU/10783		2,648.00
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol conveyance of D Shiva Shankar for the period of 16.02.23 to 14.03.23</i>	Journal	JOU/10819		4,743.00
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol conveyance of D Shiva Shankar for the period of 16.01.23 to 14.02.23</i>	Journal	JOU/10820		4,883.00
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of U Ashaiya for the period of 03.01.23 to 31.03.23</i>	Journal	JOU/10829		5,621.00
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses TS10ER 2924 & TS10EP0341 statement period 30.01.23 to 20.02.23 as per details enclosed</i>	Journal	JOU/10832		43,000.00
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses TS10ER 2924, TS10EP0341 & Innova Car statement period 24.02.23 to 11.03.23 as per details enclosed</i>	Journal	JOU/10833		39,000.00
	Carried Over			12,71,876.00	13,13,576.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,71,876.00	13,13,576.00
31-Mar-23	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of TS10ER 2924, TS10EP0341 and Innova Car statement period 15.03.23 to 26. 03.23 as per details enclosed</i>	Journal	JOU/10834		35,992.00
	By OE - Petrol & Diesel Expenses <i>Being amount credited to BPCL -ECMS(Fleet Business) towards petrol expenses of TS10FA 5143 statement period 19.01.23 to 23. 03.23 as per details enclosed</i>	Journal	JOU/10838		35,000.00
				12,71,876.00	13,84,568.00
To	Closing Balance			1,12,692.00	
				13,84,568.00	13,84,568.00

Modi Properties Pvt Ltd (22-23)

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				7,89,364.00
	To Closing Balance			7,89,364.00	
				7,89,364.00	7,89,364.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SP-CIL Securities Limited

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-22	By (as per details) OERD-Permit Fees & Charges 4,583.00 Dr Input CGST 412.47 Dr Input SGST 412.47 Dr Rounded Off 0.06 Dr <i>Being amount credited to CIL Securities Ltd towards Charges for RTA AND Services vide bill no: -E1273 Date:-22-4-22</i>	Purchase	PUR/10019		5,408.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to CIL Securities Ltd towards Charges for RTA AND Services vide bill no: -E1273 Date:-22-4-22</i>	Payment	PAY/10204	5,408.00	
28-Jun-22	By (as per details) OERD-Permit Fees & Charges 4,583.00 Dr Input CGST 412.47 Dr Input SGST 412.47 Dr Rounded Off 0.06 Dr <i>Being amount credited to CIL Securities Ltd towards Charges for RTA AND Services vide bil no: -21749 date:-24-5-22</i>	Purchase	PUR/10044		5,408.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to CIL Securities Ltd towards Charges for RTA AND Services vide bil no: -21749 date:-24-5-22</i>	Payment	PAY/10396	5,408.00	
				10,816.00	10,816.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SP-Design Facility

Ledger Account

H. No. 8-2-293/174/4, Plot No. 7, B.N. Reddy Colony

Road No. 14, Banjara Hills, Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-23	By (as per details)	Purchase	PUR/10180		54,000.00
	OERD-Consultancy Charges 50,000.00 Dr				
	Input CGST 9% 4,500.00 Dr				
	Input SGST 9% 4,500.00 Dr				
	TDS-10% Professional Charges 5,000.00 Cr				
	Being amount credited to Design				
	Facility towards Airport NOC @ civil				
	Aviation Clearance for Dilpreet				
	Tube Project ref inv no. 057/DF				
	/2022-23 Dt. 10.02.23				
	To BANK-Yes Bank A/c-008763700001633	Payment	PAY/11294	54,000.00	
	Being Chq 500057 issued to				
	Design Facility towards Airport NOC				
	@ civil Aviation clearance ref inv				
	no. 057/DF/2022-23 Dt. 10.02.23				
				54,000.00	54,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SP-D Pavan Kumar

Ledger Account

The Law Chambers, Plot No. 16, 3rd Floor, Cyber HUB

Gachibowli, Hyderabad

9866222415

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	By (as per details) Retainership Allowances 50,000.00 Dr TDS-10% Professional Charges 5,000.00 Cr <i>Being amount credited to D Pavan Kumar towards Monthly Retainer Fee for the month of April-22 bill NO:-003</i>	Journal	JOU/10053		45,000.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to D Pavan Kumar towards Monthly Retainer Fee for the month of April-22 bill NO:-003</i>	Payment	PAY/10142	45,000.00	
16-May-22	By (as per details) Retainership Allowances 50,000.00 Dr TDS-10% Professional Charges 5,000.00 Cr <i>Being amount credited to D Pavan Kumar towards Monthly Retainer Fee for the month of May-22 bill no:-21-22/May/11</i>	Journal	JOU/10056		45,000.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to D Pavan Kumar towards Monthly Retainer Fee for the month of May-22 bill no:-22-23/May/11</i>	Payment	PAY/10168	45,000.00	
20-Jun-22	By (as per details) Retainership Allowances 50,000.00 Dr TDS-10% Professional Charges 5,000.00 Cr <i>Being amount credited to D Pavan Kumar towards Monthly Retainer Fee for the month of June-22 bill no:-DPK/22-23/JUNE/019</i>	Journal	JOU/10122		45,000.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to D Pavan Kumar towards Monthly Retainer Fee for the month of June-22 bill no:-DPK/22-23/JUNE/019</i>	Payment	PAY/10368	45,000.00	
20-Jul-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to D Pavan Kumar towards Monthly Retainer Fee for the month of July-22 bill no:-DPK/22-23/July/029</i>	Payment	PAY/10464	45,000.00	
	Carried Over			1,80,000.00	1,35,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,000.00	1,35,000.00
20-Jul-22	By (as per details) Retainership Allowances 50,000.00 Dr TDS-10% Professional Charges 5,000.00 Cr <i>Being amount credited to D Pavan Kumar towards Monthly Retainer Fee for the month of July-22 bill no: -DPK/22-23/July/029</i>	Journal	JOU/10183		45,000.00
3-Aug-22	By (as per details) Retainership Allowances 50,000.00 Dr TDS-10% Professional Charges 5,000.00 Cr <i>Being amount credited to D Pavan Kumar towards Retainer Fee for August 2022 Ref Inv no. DPK/22-23/August/039 Dt. Aug3, 2022.</i>	Journal	JOU/10227		45,000.00
29-Aug-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount debited to D Pavan Kumar towards monthly Retainer Fee for the month of August 2022. Ref Inv no. DPK/22-23/August/039 Dt Aug3, 2022.</i>	Payment	PAY/10601	45,000.00	
5-Sep-22	By (as per details) Retainership Allowances 50,000.00 Dr TDS-10% Professional Charges 5,000.00 Cr <i>Being amount credited to D Pavan Kumar towards Retainer Fee for September 2022 Ref Inv no. DPK/22-23/051 Dt: Aug 31st, 2022</i>	Journal	JOU/10272		45,000.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount debited to D Pavan Kumar towards Retainership Allowance for the month of Sep 22 Ref Inv no. DPK/22-23/051 Dt: Aug31, 2022.</i>	Payment	PAY/10637	45,000.00	
11-Oct-22	By (as per details) Retainership Allowances 50,000.00 Dr TDS-10% Professional Charges 5,000.00 Cr <i>Being amount credited to D Pavan Kumar, Adocate towards monthly Retainer Fee for the month of OOctober 2022 Ref Inv no. DPK/22-23/oCT/063 Dt: 01/10/22</i>	Journal	JOU/10326		45,000.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to D Pavan Kumar towards Retainership allowance for the month of October 22 Ref Inv No.DPK/22-23/OCT/063 DT. 01/10/22</i>	Payment	PAY/10771	45,000.00	
	Carried Over			3,15,000.00	3,15,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,000.00	3,15,000.00
10-Nov-22	By (as per details) Retainership Allowances 50,000.00 Dr TDS-10% Professional Charges 5,000.00 Cr <i>Being amount credited to D Pavan Kumar towards Retainer fee for the month of november 2022 Ref Inv no.DPK/22-23/Nov/078 Dt: November, 1st, 2022</i>	Journal	JOU/10380		45,000.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to D Pavan Kumar towards Retainer Fee for the month of November 2022 Ref Inv no. DPL /22-23/Nov/078 Dt. November, 1st 2022</i>	Payment	PAY/10891	45,000.00	
14-Dec-22	By (as per details) Retainership Allowances 50,000.00 Dr OE-Misc. Expenses 1,500.00 Dr TDS-10% Professional Charges 5,000.00 Cr <i>Being amount credited to D Pavan Kumar towards Retainer Fee for the month of December 2022. Ref inv no. DPK/22-23/DEC/094 Dt. December 1st, 2022.</i>	Journal	JOU/10478		46,500.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to D Pavan Kumar towards Retainer Fee for the month of December 2022. Ref inv no. DPK /22-23/DEC/094 Dt. December 1st, 2022.</i>	Payment	PAY/11027	46,500.00	
6-Jan-23	By (as per details) Retainership Allowances 50,000.00 Dr OE-Misc. Expenses 5,050.00 Dr TDS-10% Professional Charges 5,000.00 Cr <i>Being amount credited to D Pavan Kumar towards Retainer Fee for the month of January 2023. and misc expenses Ref inv no. DPK/22-23 /JAN/112 Dt. January 1st, 2023.</i>	Journal	JOU/10539		50,050.00
7-Jan-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to D Pavan Kumar, Advocate towards Retainership allowance for the month of January 2023 Ref Inv no. DPK/22-23/JAN /112 Dt. January 1st, 2023.</i>	Payment	PAY/11127	50,050.00	
	Carried Over			4,56,550.00	4,56,550.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,550.00	4,56,550.00
13-Mar-23	By (as per details)	Journal	JOU/10695		45,000.00
	Retainership Allowances 50,000.00 Dr				
	TDS-10% Professional Charges 5,000.00 Cr				
	Being amount credited to D Pavan Kumar towards Retainer Fee for the month of February 2023 Ref inv no. DPK/22-23/Feb/135 dt. Feb 1st, 2023				
	By (as per details)	Journal	JOU/10696		45,000.00
	Retainership Allowances 50,000.00 Dr				
	TDS-10% Professional Charges 5,000.00 Cr				
	Being amount credited to D Pavan Kumar towards Retainer Fee for the month of March 2023 Ref inv no. DPK/22-23/Mar/156 dt. March 1st, 2023.				
18-Mar-23	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11489	45,000.00	
	Being NEFT to D Pavan Kumar towards Retainer fee for the month of Feb 23 ref inv no. DPK/22-23 /Feb/135 dt. Feb1st, 2023				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11490	45,000.00	
	Being NEFT to D Pavan Kumar towards Retainer fee for the month of Feb 23 ref inv no. DPK/22-23 /Mar/156 dt. Mar1st, 2023				
				5,46,550.00	5,46,550.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SP-Eastern Book Company Pvt Ltd

Ledger Account

5-B, Atma Ram House, 1, Tolstoy Marg,

Connaught Place, New Delhi

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-22	By (as per details) OIERD-Legal Expenses IGST 27,000.00 Dr INPUT IGST 18% 4,860.00 Dr <i>Being amount credited to Eastern Book Company towards One Year Subscription pack of SCC Online Web Edition Platinum - Access to over 320+ databases of indian law containing judgments Ref Inv no. WJ/6166 Dt: 14/11/22 Subscription 14/11/22 to 13/11/22.</i>	Purchase	PUR/10120		31,860.00
	To ECARD-Suneel Kumar <i>Being amount debited to Eastern Book Company towards payment from Suneel Kumar open card.</i>	Journal	JOU/10393	31,860.00	
				31,860.00	31,860.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SP-Expert Security Guards

Ledger Account

G-2, K.J.R Complex-II, Akbar Road,

Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				40,731.00
10-Apr-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10045	40,731.00	
	<i>being amount Neft to Expert security Guards towards HO security charges against invoice no :-ESG/51/22 Month of March-22 & being amount credited to Expert security Guards towards Plotno: -280 security charges against invoice no :-ESG/52/22 Month of March-22</i>				
9-May-22	By (as per details)	Purchase	PUR/10002		22,110.00
	OE-Security Services-Reverse Charge 22,561.00 Dr				
	TDS-2% Contract 451.00 Cr				
	<i>Being abeing amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/01/22 Month April -22</i>				
	By (as per details)	Purchase	PUR/10003		23,895.00
	OE-Security Services-Reverse Charge 24,383.00 Dr				
	TDS-2% Contract 488.00 Cr				
	<i>being amount credited to Expert security Guards towards Plot no: -280 security charges against invoice no :-ESG/02/22 MONTH OF April-22</i>				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10144	46,005.00	
	<i>Being abeing amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/01/22 Month April -22 & being amount credited to Expert security Guards towards Plot no:-280 security charges against invoice no :-ESG/02/22 MONTH OF April-22</i>				
Carried Over				86,736.00	86,736.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,736.00	86,736.00
31-May-22	By (as per details) OE-Security Services-Reverse Charge 24,384.00 Dr TDS-2% Contract 488.00 Cr <i>being amount credited to Expert security Guards towards Plot no: -280 security charges against invoice no :-ESG/16/22 MONTH OF May-22</i>	Purchase	PUR/10026		23,896.00
	By (as per details) OE-Security Services-Reverse Charge 23,399.00 Dr TDS-2% Contract 468.00 Cr <i>Being abeing amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/15/22 Month May -22</i>	Purchase	PUR/10027		22,931.00
4-Jun-22	To BANK-Yes Bank A/c-009763700001633 <i>being amount credited to Expert security Guards towards Plot no: -280 security charges against invoice no :-ESG/16/22 MONTH OF May-22 & Being abeing amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/15/22 Month May-22</i>	Payment	PAY/10285	46,827.00	
4-Jul-22	By (as per details) OE-Security Services-Reverse Charge 21,722.00 Dr TDS-2% Contract 434.00 Cr <i>Being abeing amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/29/22 MONTH OF jUNE-22</i>	Purchase	PUR/10045		21,288.00
	By (as per details) OE-Security Services-Reverse Charge 24,384.00 Dr TDS-2% Contract 488.00 Cr <i>being amount credited to Expert security Guards towards Plot no: -280 security charges against invoice no :-ESG/30/22 Month of June-22</i>	Purchase	PUR/10046		23,896.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being abeing amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/29/22 MONTH OF jUNE-22</i>	Payment	PAY/10408	45,184.00	
	Carried Over			1,78,747.00	1,78,747.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,747.00	1,78,747.00
6-Aug-22	By (as per details) OE-Security Services-Reverse Charge 23,400.00 Dr TDS-2% Contract 468.00 Cr <i>Being amount credited to Expert Security Gauards towrads Security Services (HO) vide billl no;-ESG/43 /22 Date:-July 22</i>	Purchase	PUR/10060		22,932.00
	By (as per details) OE-Security Services-Reverse Charge 24,384.00 Dr TDS-2% Contract 488.00 Cr <i>being amount credited to Expert security Guards towards Plot no: -280 security charges against invoice no :-ESG/44/22 Date:-31.7.22</i>	Purchase	PUR/10061		23,896.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to Expert Security Gauards towrads Security Services (HO) vide billl no;-ESG/43 /22 Date:-July 22 & being amount credited to Expert security Guards towards Plot no:-280 security charges against invoice no :-ESG /44/22 Date:-31.7.22</i>	Payment	PAY/10534	46,828.00	
5-Sep-22	By (as per details) OE-Security Services-Reverse Charge 24,384.00 Dr TDS-2% Contract 488.00 Cr <i>Being amount credited to Expert Security Guards towards Jubilee Hills Security Guards Charges for the month August 2022 Ref Inv no. ESG/58/22 Dt: 31.08.22</i>	Purchase	PUR/10077		23,896.00
	By (as per details) OE-Security Services-Reverse Charge 22,362.00 Dr TDS-2% Contract 447.00 Cr <i>Being amount credited to Expert Security Guards towards HO Security charges for the month of August 2022 Ref Inv no. ESG/57 /22 Dt: 31/08/22.</i>	Purchase	PUR/10078		21,915.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount debited to Expert Security Guards towards HO Secuirty charges Ref Inv no. ESG /57/22 Dt: 31/08/22 and Jubilee Hills Security Guards Ref Inv no. ESG/58/22 Dt: 31/08/22 For the month August 2022</i>	Payment	PAY/10627	45,811.00	
	Carried Over			2,71,386.00	2,71,386.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,386.00	2,71,386.00
11-Oct-22	By (as per details) OE-Security Services-Reverse Charge 25,076.00 Dr TDS-2% Contract 502.00 Cr <i>Being amount credited to Expert Security Guards towards Security Services HO office for the month of Sep 22 Ref Inv no. ESG/71/22 Dt: 30/09/22</i>	Purchase	PUR/10096		24,574.00
	By (as per details) OE-Security Services-Reverse Charge 24,384.00 Dr TDS-2% Contract 488.00 Cr <i>Being amount credited to Expert Security Guards towards security charges of Jubilee Hills for the month of Sep 22 Ref Inv no. ESG/72/22 Dt: 30/09/22</i>	Purchase	PUR/10097		23,896.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount Neft to Expert Security Guards towards Security charges for Jubilee Hills and HO Office Ref Inv No/. ESG/71/22 & ESG/72/22 Dt: 30/09/22</i>	Payment	PAY/10768	48,470.00	
4-Nov-22	By (as per details) OE-Security Services-Reverse Charge 24,384.00 Dr TDS-2% Contract 488.00 Cr <i>Being amount credited to Expert Security Guards towards Security Charges (Plot 280) for the month of October 2022 Ref Inv no. ESG/87/22 Dt: 31/10/22</i>	Purchase	PUR/10109		23,896.00
	By (as per details) OE-Security Services-Reverse Charge 25,078.00 Dr TDS-2% Contract 502.00 Cr <i>Being amount credited to Expert Security Guards towards Security Charges (HO) for the month of October 2022 Ref Inv no. ESG/86/22 Dt: 31/10/22</i>	Purchase	PUR/10110		24,576.00
7-Nov-22	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Expert Security Guards against credit balance Ref Inv no. ESG/86/22 and ESG/87/22 Dt 31/10/22</i>	Payment	PAY/10875	48,472.00	
5-Dec-22	By (as per details) OE-Security Services-Reverse Charge 24,384.00 Dr TDS-2% Contract 488.00 Cr <i>Being amount credited to Expert Security Guards towards Security charges (Jubilee hills) for the month of November 2022 Ref Inv no. ESG/102/22 DT: 31/11/22</i>	Purchase	PUR/10126		23,896.00
	Carried Over			3,68,328.00	3,92,224.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,328.00	3,92,224.00
5-Dec-22	By (as per details) OE-Security Services-Reverse Charge 25,078.00 Dr TDS-2% Contract 502.00 Cr <i>Being amount credited to Expert Security Guards towards security charges (HO) for the month of November 2022 Ref Inv no. ESG /101/22 Dt: 30/11/22</i>	Purchase	PUR/10127		24,576.00
7-Dec-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to Expert Security Guards towards security dues Ref Inv no. ESG/101/22 & ESG/102/22 Dt. 30/11/22</i>	Payment	PAY/11004	48,472.00	
4-Jan-23	By (as per details) OE-Security Services-Reverse Charge 25,077.00 Dr TDS-2% Contract 502.00 Cr <i>Being amount credited to Expert Security Guards towards Security Charges (HO) for the month of December 2022 Ref Inv no. ESG /116/22 Dt. 31/12/22.</i>	Purchase	PUR/10144		24,575.00
	By (as per details) OE-Security Services-Reverse Charge 24,384.00 Dr TDS-2% Contract 488.00 Cr <i>Being amount credited to Expert Security Guards towards Security Charges (Jubilee Hills Plant 280) for the month of December 2022 Ref Inv no. ESG/117/22 Dt. 31/12/22.</i>	Purchase	PUR/10145		23,896.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Expert Security Guards towards Security charges (Jubilee Hills Plot 280) for the month of December 2022 Ref Inv no. ESG/117/22 Dt. 31/12/22.</i>	Payment	PAY/11112	23,896.00	
6-Jan-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Expert Security Guards towards Security charges (HO) for the month of December 2022 Ref ESG/116/22 dT. 31/12/22</i>	Payment	PAY/11125	24,575.00	
3-Feb-23	By (as per details) OE-Security Services-Reverse Charge 24,384.00 Dr TDS-2% Contract 488.00 Cr <i>Being amount credited to Expert Security Guards towards Security charges (Plot no 280) for the month of Jan23 ref inv no. ESG/131/23 Dt. 31.01.23</i>	Purchase	PUR/10173		23,896.00
	Carried Over			4,65,271.00	4,89,167.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,65,271.00	4,89,167.00
3-Feb-23	By (as per details) OE-Security Services-Reverse Charge 25,636.00 Dr TDS-2% Contract 513.00 Cr <i>Being amount credited to Expert Security Guards towards Security charges (HO) for the month of Jan23 ref inv no. ESG/130/23 Dt. 31.01.23</i>	Purchase	PUR/10174		25,123.00
7-Feb-23	To (as per details) SUP-Vivid World 1,740.00 Dr SP-Rajeev Vichare - Engineering Consultant 27,000.00 Dr EMP-Ashaiya Upally Salary 18,694.00 Dr EMP-Jaya Prakash Salary 45,725.00 Dr BANK-Yes Bank A/c-009763700001633 1,42,178.00 Cr <i>Being Ch 216307 issued to different vendor payments</i>	Payment	PAY/11248	49,019.00	
	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq returnred</i>	Receipt	REC/10544		25,123.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq returnred</i>	Receipt	REC/10545		23,896.00
9-Feb-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 216322 issued to Expert Security Guards towards HO, Plot 280 Security dues for the month of January 2023 ref inv no. ESG/130 /23 & ESG/131/24 dt. 31.01.23</i>	Payment	PAY/11266	49,019.00	
3-Mar-23	By (as per details) OE-Security Services-Reverse Charge 24,384.00 Dr TDS-2% Contract 488.00 Cr <i>Being amount credited to Expert Security Guards towards Security charges (Plot no 280) for the month of February 2023 ref inv no. ESG /145/23 dt. 28.02.23</i>	Purchase	PUR/10196		23,896.00
	By (as per details) OE-Security Services-Reverse Charge 26,994.00 Dr TDS-2% Contract 540.00 Cr <i>Being amount credited to Expert Security Guards towards Security charges (HO) for the month of February 2023 ref inv no. ESG/144 /23 dt. 28.02.23</i>	Purchase	PUR/10197		26,454.00
6-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Expert Security Guards towards security charges HO for the month of February 23 ref inv no. ESG/144/23 dt. 28.02. 23</i>	Payment	PAY/11404	26,454.00	
	Carried Over			5,89,763.00	6,13,659.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,89,763.00	6,13,659.00
6-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Expert Security Guards towards security charges Plot 280 for the month of Feb 2023 ref inv no. ESG/145/23 dt. 28.02.23</i>	Payment	PAY/11405	23,896.00	
31-Mar-23	By (as per details) OE-Security Services-Reverse Charge 24,384.00 Dr TDS-2% Contract 488.00 Cr <i>Being amount credited to Expert Security Guards towards Security charges (Plot 280) for the month of March 23 ref inv no. ESG/159/23 dt. 31.03.23</i>	Purchase	PUR/10207		23,896.00
	By (as per details) OE-Security Services-Reverse Charge 26,195.00 Dr TDS-2% Contract 524.00 Cr <i>Being amount credited to Expert Security Guards towards Security charges (HO) for the month of March 23 ref inv no. ESG/158/23 dt. 31.03.23</i>	Purchase	PUR/10208		25,671.00
				6,13,659.00	6,63,226.00
To	Closing Balance			49,567.00	
				6,63,226.00	6,63,226.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SP-HDFC Ergo General Insurance Company Limited

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Chque 049781 issued to HDFC ERGO General Insurance Company Ltd towards Reneal of Land Rover Vehicle Insurance TS10ER2924</i>	Payment	PAY/10597	1,25,183.00	
2-Sep-22	By Car Insurances <i>Being amount credited to HDFC ERGO General Insurance Company Ltd towards LAND Rover Insurance for the period of 31/08/22 to 30/08 /23 Vide Policy no. 2311 2042 7893 0301 000</i>	Journal	JOU/10269		1,25,183.00
				1,25,183.00	1,25,183.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SP-JS Architects

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-22	To (as per details)	Payment	PAY/10459	50,000.00	
	TDS-10% Professional Charges				5,000.00 Cr
	BANK-Yes Bank A/c-009763700001633				45,000.00 Cr
	Being Chq issued to JS Architects towrads Funds tranfers chq no: -630764				
				50,000.00	
By	Closing Balance				50,000.00
				50,000.00	50,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SP-KGM & Co.

Ledger Account

5-4-187/3&4,1st Floor

Soham Masion

M.G.Road

Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	By (as per details) 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 <i>Being amount credited to KGM.CO Towards Professional Fee vide bill noi;-2022-2023/148 date:-10-7-22</i>	Purchase	PUR/10043		75,600.00
4-Jul-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to KGM.CO Towards Professional Fee vide bill noi;-2022-2023/148 date:-10-7-22</i>	Payment	PAY/10409	75,600.00	
19-Dec-22	By (as per details) OERD-Consultancy Charges 40,000.00 Dr Input CGST 9% 3,600.00 Dr Input SGST 9% 3,600.00 Dr TDS-10% Professional Charges 4,000.00 Cr <i>Being amount credited to KGM & Co. towards Professional Fee for GST Filling fees from June 22 to Sep22 @10000/- PM Ref Inv no. 2022-2023/373 Dt. 01/11/22</i>	Purchase	PUR/10136		43,200.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to KGM & Co. towards Professional fee Ref Inv no. 2022 -2023/373 Dt. 01/11/22</i>	Payment	PAY/11044	43,200.00	
24-Jan-23	By (as per details) OERD-Consultancy Charges 20,000.00 Dr Input CGST 9% 1,800.00 Dr Input SGST 9% 1,800.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>Being amount credited to KGM & Co. towards GST Annual Return filling fees fy 2021-22 ref inv no. 2022-2023/541 Dt. 04.01.23</i>	Purchase	PUR/10162		21,600.00
Carried Over				1,18,800.00	1,40,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,800.00	1,40,400.00
24-Jan-23	By (as per details)	Purchase	PUR/10163		8,348.00
	OERD-Consultancy Charges 7,500.00 Dr				
	OERD-Consultancy Charges 210.00 Dr				
	Input SGST 9% 693.90 Dr				
	Input CGST 9% 693.90 Dr				
	Rounded Off 0.20 Dr				
	TDS-10% Professional Charges 750.00 Cr				
	Being amount credited to KGM & Co. towards Professional Fees TDS Returns corrections FY 2020 -21, FY 2021-22 and misc exp ref inv no. 2022-2023/406 Dt. 14.11.22				
				1,18,800.00	1,48,748.00
				29,948.00	
To	Closing Balance			1,48,748.00	1,48,748.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SP-KRK Agencies Harish

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By (as per details)	Purchase	PUR/10209		708.00
	OERD-Consumables, Repairs & Maint 600.00 Dr				
	Input CGST 9% 54.00 Dr				
	Input SGST 9% 54.00 Dr				
	Being amount credited to KRK				
	Agencies Harish towards GG				
	machine maintenance charges ref				
	inv no 329 dt. 17.03.23				
	By (as per details)	Purchase	PUR/10215		708.00
	OIERD-Repair & Maintainance GST-18% 600.00 Dr				
	Input CGST 54.00 Dr				
	Input SGST 54.00 Dr				
	Being amount credited to KRK				
	Agencies Harish towards GG				
	machine maintenance for the month				
	of march 23 ref inv no. 344 dt. 25.				
	03.23				
					1,416.00
To	Closing Balance			1,416.00	
				1,416.00	1,416.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SP-Matrix RF Ventures LLP

Ledger Account

802, Lodha Supremus, Senapati Bapat Marg,
Lower Parel (West), Mumbai

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-23	To (as per details)	Payment	PAY/11279	5,00,000.00	
	TDS-10% Professional Charges 50,000.00 Cr				
	BANK-Yes Bank A/c-009763700001633 4,50,000.00 Cr				
	<i>Being Chq 500046 issued to professional fee raising finance against personal property ref proforma invoice no. MRFV/FEB-23 /01 dt. 07.02.23</i>				
15-Feb-23	By OEUD-Consultancy Charges	Purchase	PUR/10184		10,00,000.00
	<i>Being amount credited to Matrix RF Ventures LLP towards Professioanl Fees Financial against personal property ref inv no. mrfv/feb-23/01 dT. 13.02.23</i>				
20-Feb-23	To (as per details)	Payment	PAY/11333	5,00,000.00	
	TDS-10% Professional Charges 50,000.00 Cr				
	BANK-Yes Bank A/c-009763700001633 4,50,000.00 Cr				
	<i>Being Chq 658547 issued to against credit balance as per details enclosed</i>				
				10,00,000.00	10,00,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SP-M C Modi Educational Trust

Ledger Account

M G Road, Ranigunj, Sec'bad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,19,811.12
13-Apr-22	To BANK-Yes Bank A/c-008763700001633 <i>Being rent paid for</i>	Payment	PAY/10063	1,19,811.00	
16-May-22	By (as per details)	Purchase	PUR/10012		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				
	<i>Being amount credited to MC Modi Educational Trust towards Rent for the month of April-22</i>				
	By (as per details)	Purchase	PUR/10013		65,605.00
	OIERD-Rent 60,746.00 Dr				
	Input CGST 5,467.14 Dr				
	Input SGST 5,467.14 Dr				
	TDS-10% Rent 6,075.00 Cr				
	Rounded Off 0.28 Cr				
	<i>Being amount credited to MC Modi Educational trust towards Rent for the month of April-22</i>				
	To BANK-Yes Bank A/c-008763700001633 <i>Being amount neft to MC MODI Educational Trust towards Against Credit balances</i>	Payment	PAY/10170	86,594.00	
31-May-22	By (as per details)	Purchase	PUR/10021		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				
	<i>Being amount credited to MC Modi Educational Trust towards Rent for the month of May-22</i>				
	By (as per details)	Purchase	PUR/10022		65,605.00
	OIERD-Rent 60,746.00 Dr				
	Input CGST 5,467.14 Dr				
	Input SGST 5,467.14 Dr				
	TDS-10% Rent 6,075.00 Cr				
	Rounded Off 0.28 Cr				
	<i>Being amount credited to MC Modi Educational trust towards Rent for the month of May-22</i>				
	Carried Over			2,06,405.00	2,92,999.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,405.00	2,92,999.12
4-Jun-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to MC Modi Educational Trust towards Rent for the month of May-22</i>	Payment	PAY/10286	86,594.00	
23-Jul-22	By (as per details) OIERD-Rent 60,746.00 Dr Input CGST 5,467.14 Dr Input SGST 5,467.14 Dr Rounded Off 0.28 Cr TDS-10% Rent 6,075.00 Cr <i>Being amount credited to MC Modi Educational trust towards Rent for the month of June-22 bill no;SAL /10016</i>	Purchase	PUR/10055		65,605.00
	By (as per details) OIERD-Rent 20,600.00 Dr Input CGST 1,854.00 Dr Input SGST 1,854.00 Dr TDS-10% Rent 2,060.00 Cr <i>Being amount credited to MC Modi Educational trust towards Rent for the month of June-22 bill no:-10015</i>	Purchase	PUR/10056		22,248.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to MC Modi Educational trust towards Rent for the month of June-22 chq nO; -630774</i>	Payment	PAY/10477	87,853.00	
2-Aug-22	By (as per details) OIERD-Rent 20,600.00 Dr Input CGST 9% 1,854.00 Dr Input SGST 9% 1,854.00 Dr TDS-10% Rent 2,060.00 Cr <i>Being amount credited to MC Modi Educational trust towards Rent for the month of July-22 bill no:-10021 Dt. 31/07/22.</i>	Purchase	PUR/10057		22,248.00
	By (as per details) OIERD-Rent 60,746.00 Dr Input CGST 9% 5,467.14 Dr Input SGST 9% 5,467.14 Dr Rounded Off 0.28 Cr TDS-10% Rent 6,075.00 Cr <i>Being amount credited to MC Modi Educational trust towards Rent for the month of July-22 bill no:-10022 dT. 31/01/22.</i>	Purchase	PUR/10058		65,605.00
6-Aug-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to MC Modi Educational trust towards Rent for the month of July-22 bill no:-10022 dT. 31/01/22. amount neft</i>	Payment	PAY/10532	87,853.00	
	Carried Over			4,68,705.00	4,68,705.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,264.00	8,20,117.12
10-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to MC modi Educational Trust towards Rental charges for the month of November 2022 Ref Inv no. SAL/10051 & 10052 Dt. 30/11/22</i>	Payment	PAY/11010	87,853.00	
31-Dec-22	By (as per details) OIERD-Rent 60,746.00 Dr Input CGST 9% 5,467.14 Dr Input SGST 9% 5,467.14 Dr Rounded Off 0.28 Cr TDS-10% Rent 6,075.00 Cr <i>Being amount credited to M C Modi Educational Trust towards Rental charges for the month December 2022 Ref Inv no. SAL/10057 Dt. 31 /12/2022.</i>	Purchase	PUR/10139		65,605.00
	By (as per details) OIERD-Rent 20,600.00 Dr Input CGST 9% 1,854.00 Dr Input SGST 9% 1,854.00 Dr TDS-10% Rent 2,060.00 Cr <i>Being amount credited to M C Modi Educational Trust towards Rental charges for the month December 2022 Ref Inv no. SAL/10058 Dt. 31 /12/2022.</i>	Purchase	PUR/10140		22,248.00
3-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to M C Modi Educational Trust towards Rental charges for the month of December 2022 Ref Inv no. SAL/10057 Dt. 31 /12/22</i>	Payment	PAY/11105	65,605.00	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to M C Modi Educational Trust towards Rental Charges for the month of December 2022 Ref Inv no. SAL/10058 Dt. 31 /12/22.</i>	Payment	PAY/11106	22,248.00	
2-Feb-23	By (as per details) OIERD-Rent 60,746.00 Dr Input CGST 9% 5,467.14 Dr Input SGST 9% 5,467.14 Dr Rounded Off 0.28 Cr TDS-10% Rent 6,075.00 Cr <i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of January 2023 ref inv no. SAL/10067 dt. 31 -Jan-23.</i>	Purchase	PUR/10170		65,605.00
	Carried Over			9,07,970.00	9,73,575.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,83,676.00	10,83,676.12
31-Mar-23	By (as per details)	Purchase	PUR/10204		65,605.00
	OIERD-Rent 60,746.00 Dr				
	Input CGST 9% 5,467.14 Dr				
	Input SGST 9% 5,467.14 Dr				
	Rounded Off 0.28 Cr				
	TDS-10% Rent 6,075.00 Cr				
	Being amount credited to MC Modi Educational Trust towards Rental charges for the month of Mar 23 ref inv no. SAL/10082 dt. 31.03.23				
	By (as per details)	Purchase	PUR/10205		22,248.00
	OIERD-Rent 20,600.00 Dr				
	Input CGST 9% 1,854.00 Dr				
	Input SGST 9% 1,854.00 Dr				
	TDS-10% Rent 2,060.00 Cr				
	Being amount credited to MC Modi Educational Trust towards Rental charges for the month of Mar 23 ref inv no. SAL/10083 dt. 31.03.23				
				10,83,676.00	11,71,529.12
To	Closing Balance			87,853.12	
				11,71,529.12	11,71,529.12

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SP-Parivartan Concepts

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-22	By PROMORD-Print Media <i>Being amount credited towards To Parivartan Concepts towards AMC Renewal vide bill no:-PC/2021-22 /33 April-22 to March-23</i>	Purchase	PUR/10006		24,000.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited towards To Parivartan Concepts towards AMC Renewal vide bill no:-PC/2021-22 /33 April-22 to March-23</i>	Payment	PAY/10169	24,000.00	
				24,000.00	24,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SP-Payupayment

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				44,693.56
21-Jan-23	To BANK-Yes Bank A/c-008763700001633	Payment	PAY/11193	25,000.00	
	Being NEFT Silver Oak Villas LLP				
	Modi Housing against credit				
	balance of Payupayment				
	reimbursement of - SOV - Villa No.				
	142				
				25,000.00	44,693.56
				19,693.56	
				44,693.56	44,693.56
	To Closing Balance				

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SP-Premier Engineering Consultants

Ledger Account

210, Ameer Estate, Srinivasa Magar East,
Ameerpet, Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	By (as per details)	Purchase	PUR/10203		81,000.00
	OERD-Consultancy Charges 75,000.00 Dr				
	Input CGST 9% 6,750.00 Dr				
	Input SGST 9% 6,750.00 Dr				
	TDS-10% Professional Charges 7,500.00 Cr				
	Being amount credited to Premier Engineering Consultants towards for providing fire fighting designs and liasoning fee for Dilpreet Tubes Project ref inv no. 59 dt. 01.03.23				
	To BANK-Yes Bank A/c-008763700001633	Payment	PAY/11436	81,000.00	
	Being NEFT to Premier Engineering Consultants towards Fire fighting desings & Liasoning fee ref inv no. 59 dt. 01.03.23 on there behalf.				
				81,000.00	81,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SP-Rajeev Vichare - Engineering Consultant

Ledger Account

Bldg. No. 22/B Wing/602, Regency Estate,
Kalyan-Shil Road, Dombivli (East) - 421 203

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To (as per details) TDS-10% Professional Charges 3,000.00 Cr BANK-Yes Bank A/c-009763700001633 27,000.00 Cr <i>Being Being chq issued to Rajeev Vichare towards Electrical Consultancy for the month of June -22 chq no:-137867</i>	Payment	PAY/10404	30,000.00	
3-Aug-22	To (as per details) TDS-10% Professional Charges 3,000.00 Cr BANK-Yes Bank A/c-009763700001633 27,000.00 Cr <i>BEING CH NO 635672 ISSUED TO RAJEEV VICHARE TOWARDS ELECTRICAL CONSULTANCY CHARGES FOR JULY 2022 -</i>	Payment	PAY/10517	30,000.00	
2-Sep-22	By OEUD-Consultancy Charges <i>Being amount credited to Rajeev Vichare towards Engineering / Consultancy Services Payment for the month of June22 Ref Inv no. RV/MPPL/2022-23/03 Dt: 30/06/22 Ref PO Mail Dt. 02/05/2022</i>	Purchase	PUR/10071		30,000.00
	By OEUD-Consultancy Charges <i>Being amount credited to Rajeev Vichare towards Engineering / Consultancy Services Payment for the month of July-22 Ref Inv no. RV/MPPL/2022-23/04 Dt: 30/07/22 Ref Mail Dt: 02/05/22</i>	Purchase	PUR/10072		30,000.00
	By (as per details) OEUD-Consultancy Charges 30,000.00 Dr TDS-10% Professional Charges 3,000.00 Cr <i>Being amount credited to Rajeev Vichare towards Engineering / Consultancy Services Payment for the month of August 22 Ref Inv no. RV/MPPL/2022-23/05 Dt: 29/08/22 Ref Mail Dt: 02/05/2022.</i>	Purchase	PUR/10073		27,000.00
5-Sep-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to Rajeev Vichare towards Engineering / consultancy Services payment for Aug 22 Ref Inv no. RV/MPPL/2022-23 dT: 29/08/22</i>	Payment	PAY/10633	27,000.00	
	Carried Over			87,000.00	87,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,000.00	87,000.00
1-Oct-22	By (as per details) OEUD-Consultancy Charges 30,000.00 Dr TDS-10% Professional Charges 3,000.00 Cr <i>Being amount credited to Rajeev Vichare towards Consultancy Service Payment for Electrical System Design & Engineering for GVRC/GVDC and other expansion projects Ref Inv no. RV/MPPL /2022-23/06 Dt:28/09/22</i>	Purchase	PUR/10091		27,000.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Rajeev Vichare against credit balance Ref Inv no. RV/MPPL/2022-23 Dt: 28/09/2022</i>	Payment	PAY/10740	27,000.00	
1-Nov-22	By (as per details) OEUD-Consultancy Charges 30,000.00 Dr TDS-10% Professional Charges 3,000.00 Cr <i>Being amount credited to Rajeev Vichare - Engineering Consultant towards consultancy services payment for the month of October 2022 for the Electrical System & Engineering for GVRC/GVDC Ref Inv no. RV/MPPL/2022-23/07 Dt: 28/10/2022</i>	Purchase	PUR/10105		27,000.00
7-Nov-22	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Rajeev Vichare towards Engineering consultant services for the month oct 22 REf Inv noRV/MPPL/2022-23 Dt. 28/10 /22</i>	Payment	PAY/10879	27,000.00	
5-Dec-22	By (as per details) OEUD-Consultancy Charges 30,000.00 Dr TDS-10% Professional Charges 3,000.00 Cr <i>Being amount credited to Rajeev Vichare towards consultancy service for electrial system design & engineering for GVRC/GVDC and other expanion projects at hyderabad Ref Inv no. RV/MPPL /2022-23/08 Dt: 30/11/22</i>	Purchase	PUR/10124		27,000.00
7-Dec-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to Rajeev Vichare towards consultancy service for the month of november 2022 Ref Inv no. RV/MPPL/2022 -23/08 Dt. 30/11/2022</i>	Payment	PAY/11001	27,000.00	
	Carried Over			1,68,000.00	1,68,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,000.00	1,68,000.00
31-Dec-22	By (as per details) OEUD-Consultancy Charges 30,000.00 Dr TDS-10% Professional Charges 3,000.00 Cr <i>Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engineering for GVRG/GVDC and other expansion projects Ref Inv no. RV/MPPL/2022-23/09 Dt. 30/12 /22</i>	Purchase	PUR/10141		27,000.00
3-Jan-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Rajeev Vichare - Enginnering consultant towards consultant charges Ref Inv no. RV /MPPL/2022-23/09 Dt. 30/1/22.</i>	Payment	PAY/11107	27,000.00	
3-Feb-23	By (as per details) OEUD-Consultancy Charges 30,000.00 Dr TDS-10% Professional Charges 3,000.00 Cr <i>Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engineering for GVRG/GVDC and other expansion projects Ref Inv no. RV/MPPL/2022-23/10 dt. 31. 01.23</i>	Purchase	PUR/10175		27,000.00
7-Feb-23	To (as per details) SUP-Vivid World 1,740.00 Dr SP-Expert Security Guards 25,123.00 Dr SP-Expert Security Guards 23,896.00 Dr EMP-Ashaiya Upally Salary 18,694.00 Dr EMP-Jaya Prakash Salary 45,725.00 Dr BANK-Yes Bank A/c-009763700001633 1,42,178.00 Cr <i>Being Ch 216307 issued to different vendor payments</i>	Payment	PAY/11248	27,000.00	
2-Mar-23	By (as per details) OEUD-Consultancy Charges 30,000.00 Dr TDS-10% Professional Charges 3,000.00 Cr <i>Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engineering for GVRG/GVDC and other expansion projects Ref Inv no. RV/MPPL/2022-23/11 Dt. 27. 02.23</i>	Purchase	PUR/10194		27,000.00
6-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Rajeev Vichare towards engineering consultant charges for the month of Feb 2023 ref inv no. RV/MPPL/2022-23/11 dt. 27.02.23 as per detaile enclosed</i>	Payment	PAY/11407	27,000.00	
				2,49,000.00	2,49,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SP-Samarjith Singh

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to Samarjith towrads Bones OF Jan-22 to march -22</i>	Payment	PAY/10171	750.00	
	By SAL-Bonus <i>Being amount neft to Samarjith towrads Bones OF Jan-22 to march -22</i>	Journal	JOU/10057		750.00
8-Jun-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to Samarjith towrads Bones OF march-22 to july -22</i>	Payment	PAY/10316	750.00	
12-Jul-22	By SAL-Bonus <i>Being amount neft to Samarjith towrads Bones OF jan- to march-22</i>	Journal	JOU/10176		750.00
	By SAL-Bonus <i>Being amount neft to Samarjith towrads Bones OF April to June-22</i>	Journal	JOU/10177		750.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to Samarjith towrads Bones OF April to June-22</i>	Payment	PAY/10431	750.00	
				2,250.00	2,250.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SP-Shreyas Services

Ledger Account

1-11-138/11, BEGUMPET,
Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				33,749.00
10-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount Neft to Shreyas services towrads HO Houskeeping charges for the month of BILL NO; -193 Month of:-March-22</i>	Payment	PAY/10044	11,535.00	
13-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of March-22 bill no;-198/B</i>	Payment	PAY/10062	21,678.00	
9-May-22	By (as per details) OEUD-House Keeping Services 22,691.00 Dr TDS-2% Contract 454.00 Cr <i>Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Bill no:-216 Month :-April-22</i>	Purchase	PUR/10004		22,237.00
	By (as per details) OEUD-House Keeping Services 12,251.00 Dr TDS-2% Contract 245.00 Cr <i>Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of BILL NO; -204 April-22</i>	Purchase	PUR/10005		12,006.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of BILL NO; -204 April-22 & Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Bill no: -216 Month :-April-22</i>	Payment	PAY/10143	34,243.00	
31-May-22	By (as per details) OEUD-House Keeping Services 23,083.00 Dr TDS-2% Contract 462.00 Cr <i>Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Bill no:-230 Month :-May-22</i>	Purchase	PUR/10025		22,621.00
Carried Over				67,456.00	90,613.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,456.00	90,613.00
31-May-22	By (as per details) OERD-House Keeping Service 10,645.00 Dr TDS-2% Contract 213.00 Cr <i>Being amount credited to Shreyas services towards HO Houskeeping charges for the month of BILL NO; -219 May-22</i>	Purchase	PUR/10028		10,432.00
4-Jun-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to Shreyas services towards Plat no 280 Houskeeping charges for the month of Bill no:-230 Month :-May-22 & Being amount credited to Shreyas services towards HO Houskeeping charges for the month of BILL NO; -219 May-22</i>	Payment	PAY/10284	33,053.00	
4-Jul-22	By (as per details) OERD-House Keeping Service 13,056.00 Dr TDS-2% Contract 261.00 Cr <i>Being amount credited to Shreyas services towards HO Houskeeping charges for the month of BILL NO;234 Month oF june-22</i>	Purchase	PUR/10047		12,795.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to Shreyas services towards HO Houskeeping charges for the month of BILL NO;234 Month oF june-22 neft</i>	Payment	PAY/10407	12,795.00	
12-Jul-22	By (as per details) OERD-House Keeping Service 22,692.00 Dr TDS-2% Contract 454.00 Cr <i>Being amount credited to Shreyas services towards Plat no 280 Houskeeping charges for the month of Bill no:-246 Month :-June-22</i>	Purchase	PUR/10048		22,238.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to Shreyas services towards Plat no 280 Houskeeping charges for the month of Bill no:-246 Month :-June-22</i>	Payment	PAY/10430	22,238.00	
6-Aug-22	By (as per details) OEUD-House Keeping Services 13,056.00 Dr TDS-2% Contract 261.00 Cr <i>Being amount credited to Shreyas services towards HO Houskeeping charges for the month of BILL NO;247 date:-31.7.22</i>	Purchase	PUR/10062		12,795.00
	Carried Over			1,35,542.00	1,48,873.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,542.00	1,48,873.00
6-Aug-22	By (as per details) OEUD-House Keeping Services 21,728.00 Dr TDS-2% Contract 435.00 Cr <i>Being amount credited to Shreyas services towards Plat no 280 Houskeeping charges for the month of Bill no:-248 date:-31.7.22</i>	Purchase	PUR/10063		21,293.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to Shreyas services towards HO Houskeeping charges for the month of BILL NO;247 date:-31.7.22 & Being amount credited to Shreyas services towards Plat no 280 Houskeeping charges for the month of Bill no:-248 date:-31.7.22</i>	Payment	PAY/10535	34,088.00	
5-Sep-22	By OERD-House Keeping Service <i>Being amount credited to Shreyas Services towards HO House Keeping Charges for the month of August 2022 Ref Inv no. 269 Dt: 31.08.22</i>	Purchase	PUR/10076		13,456.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount debited to Shreyas Services towards HO House Keeping for the month of August 22 Ref Inv no. 269 Dt: 31.08.22</i>	Payment	PAY/10628	13,187.00	
7-Sep-22	By (as per details) OEUD-House Keeping Services 25,019.00 Dr TDS-2% Contract 500.00 Cr <i>Being amount credited to Shreyas Services towards House Keeping charges for the month of Aug22 House Plat no. 280 Ref Inv no. 277 Dt: 31/08/22.</i>	Purchase	PUR/10079		24,519.00
8-Sep-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount debited to Shreyas Services towards Plat No. 280 House Keeping Charges for the month of Aug 22 Ref Inv No. 277 Dt: 31/08/22.</i>	Payment	PAY/10651	24,519.00	
11-Oct-22	By (as per details) OEUD-House Keeping Services 13,853.00 Dr TDS-2% Contract 277.00 Cr <i>Being amount credited to Shreyas Services towards House Keeping charges for the month of Sep 22 Ref Inv no. 278 Dt: 30/09/22</i>	Purchase	PUR/10094		13,576.00
	Carried Over			2,07,336.00	2,21,717.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,336.00	2,21,717.00
11-Oct-22	By (as per details) OEUD-House Keeping Services 24,374.00 Dr TDS-2% Contract 487.00 Cr <i>Being amount credited to Shreyas Services towards House keeping charges for the month of Sep 22 of Plot 280 Ref Inv no. 280 Dt: 30/09 /22</i>	Purchase	PUR/10095		23,887.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to Shreyas Services towards House keeping charges for the month of Sep 22 Ref Inv no. 278. 280 Dt: 30/09/22</i>	Payment	PAY/10770	24,276.00	
4-Nov-22	By (as per details) OEUD-House Keeping Services 13,453.00 Dr TDS-2% Contract 269.00 Cr <i>Being amount credited to Shreyas Services towards Housekeeping charges (HO) for the month of October 2022 Ref Inv no. 294 Dt: 31/10/22</i>	Purchase	PUR/10108		13,184.00
7-Nov-22	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Shreyas Services towards House keeping charges (HO) Ref Inv no, 294 Dt. 31/10/22</i>	Payment	PAY/10876	13,184.00	
8-Nov-22	By (as per details) OEUD-House Keeping Services 23,846.00 Dr TDS-2% Contract 477.00 Cr <i>Being amount credited to Shreyas Services towards House Keeping charges (Plot 280) for the month of October 22 Ref Inv no. 308 Dt. 31 /11/22</i>	Purchase	PUR/10114		23,369.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Shreyas Services towards Shreyas Services towards house keeping charges (Plot 280) for the month of October 2022 Ref Inv no. 308 Dt. 31/10/22</i>	Payment	PAY/10886	23,369.00	
5-Dec-22	By (as per details) OEUD-House Keeping Services 12,653.00 Dr TDS-2% Contract 253.00 Cr <i>Being amount credited to Shreyas Services towards house keeping charges (HO) for the month of November 2022. Ref Inv no. 310 Dt 30/11/22</i>	Purchase	PUR/10125		12,400.00
	Carried Over			2,68,165.00	2,94,557.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,165.00	2,94,557.00
7-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to Shreyas Services towards house keeping charges (HO) for the month of November 2022 Ref Inv no. 310 Dt. 30/11/22</i>	Payment	PAY/11005	12,400.00	
9-Dec-22	By (as per details) OEUD-House Keeping Services 25,349.00 Dr TDS-2% Contract 507.00 Cr <i>Being amount credited to Shreyas Services towards House keeping charges (Plot no 280) for the month of November 2022. Ref Inv no. 323 Dt. 30/11/22</i>	Purchase	PUR/10132		24,842.00
10-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Shreyas Services towards House Keeping charges (Plot no. 280) for the month of November 2022 Ref Inv no. 323 Dt. 30/11/22.</i>	Payment	PAY/11013	24,842.00	
4-Jan-23	By (as per details) OEUD-House Keeping Services 13,857.00 Dr TDS-2% Contract 277.00 Cr <i>Being amount credited to Shreyas Services towards House Keeping charges (HO) for the month of December 2022 Ref Inv no. 326 Dt. 31/12/22.</i>	Purchase	PUR/10146		13,580.00
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Shreyas Services towards House Keeping charges (HO) for the month of December Ref Inv no. 326 Dt. 31/12/22.</i>	Payment	PAY/11113	13,580.00	
5-Jan-23	By (as per details) OEUD-House Keeping Services 26,308.00 Dr TDS-2% Contract 526.00 Cr <i>Being amount credited to Shreyas Services towards House Keeping charges (Jubilee Hills Plot 280) for the month of December 2022 Ref Inv no. 339 Dt. 31/12/22</i>	Purchase	PUR/10155		25,782.00
6-Jan-23	By (as per details) OEUD-House Keeping Services 3,518.00 Dr TDS-2% Contract 70.00 Cr <i>Being amount credited to Shreyas Services towards House Keeping charges (HO) new joinee for the month of Dec 22 Ref Inv no. 340 Dt. 31/12/22</i>	Purchase	PUR/10156		3,448.00
	Carried Over			3,18,987.00	3,62,209.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,987.00	3,62,209.00
7-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Shreyas Services towards House keeping charges (HO) for the month of Dec 22 ref inv no. 339, 340 Dt. 31/12/22.</i>	Payment	PAY/11129	29,230.00	
3-Feb-23	By (as per details) OEUD-House Keeping Services 26,913.00 Dr TDS-2% Contract 538.00 Cr <i>Being amount credited to Shreyas Services towards House Keeping charges (HO) for the month of Jan 23 ref inv no. 341 dt. 31.01.23</i>	Purchase	PUR/10172		26,375.00
8-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 216317 issued to Shreyas Services towards HO Security dues for the month of January 2023.</i>	Payment	PAY/11257	26,375.00	
	By (as per details) OEUD-House Keeping Services 25,019.00 Dr TDS-2% Contract 500.00 Cr <i>Being amount credited to Shreyas Services towards House Keeping charges (Jubilee Hills Plot 280) for the month of January 2023 ref inv no. 355 dt. 31.01.23</i>	Purchase	PUR/10177		24,519.00
9-Feb-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 216319 issued to Shreyas Services towards House Keeping charges Plot 280 for the month of Jan 23 ref inv no. 355 dt. 31.01.23</i>	Payment	PAY/11263	24,519.00	
3-Mar-23	By (as per details) OEUD-House Keeping Services 28,922.00 Dr TDS-2% Contract 578.00 Cr <i>Being amount credited to Shreyas Services towards House Keeping charges (HO) for the month of February 2023 ref inv no. 360 dt. 28.02.23</i>	Purchase	PUR/10195		28,344.00
6-Mar-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Shreyas Services towards House Keeping charges for HO for the month of Feb 2023 ref inv no. 360 Dt. 28.02.23</i>	Payment	PAY/11406	28,344.00	
	Carried Over			4,27,455.00	4,41,447.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,455.00	4,41,447.00
10-Mar-23	By (as per details) OEUD-House Keeping Services 35,979.00 Dr TDS-2% Contract 720.00 Cr <i>Being amount credited to Shreyas Services towards House Keeping charges (Jubilee Hills Plot 280) for the month of February 2023 dt. 28.02.23</i>	Purchase	PUR/10200		35,259.00
11-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Shreyas Services towards House Keeping charges for Plot 280 for the month of Feb 2023.</i>	Payment	PAY/11432	35,259.00	
31-Mar-23	By (as per details) OEUD-House Keeping Services 32,536.00 Dr TDS-2% Contract 651.00 Cr <i>Being amount credited to Shreyas Services towards House keeping charges (HO) for the month of march 23 ref inv no. 372 dt. 31.03.23</i>	Purchase	PUR/10206		31,885.00
	By (as per details) OEUD-House Keeping Services 41,961.00 Dr TDS-2% Contract 839.00 Cr <i>Being amount credited to Shreyas Services towards House Keeping charges (Plot 280) for the month of march 23 ref inv no. 386 dt. 31.03.23</i>	Purchase	PUR/10210		41,122.00
				4,62,714.00	5,49,713.00
				86,999.00	
To	Closing Balance			5,49,713.00	5,49,713.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SP-Shruti Agarwal

Ledger Account

3-3-116/A Kachiguda

Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By (as per details)	Purchase	PUR/10023		40,457.00
	OERD-Consultancy Charges 34,728.75 Dr				
	OERD-Consultancy Charges 2,500.00 Dr				
	Input SGST 3,350.59 Dr				
	Input CGST 3,350.59 Dr				
	TDS-10% Professional Charges 3,473.00 Cr				
	Rounded Off 0.07 Dr				
	Being amount credited to Shruti				
	Agarwal towards Fee Professional				
	Services vide bill no:-SA2223002				
	Date:-1/5/22				
	By (as per details)	Purchase	PUR/10024		1,923.00
	OERD-Consultancy Charges 1,125.00 Dr				
	OERD-Consultancy Charges 600.00 Dr				
	Input CGST 155.25 Dr				
	Input SGST 155.25 Dr				
	TDS-10% Professional Charges 113.00 Cr				
	Rounded Off 0.50 Dr				
	Being amount credited to Shruti				
	Agarwal towards Fee for				
	Professional Services vide bill no:				
	-SA2223006 date:-1/5/22				
1-Jun-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10273	42,381.00	
	Being amount credited to Shruti				
	Agarwal towards Fee Professional				
	Services vide bill no:-SA2223002				
	Date:-1/5/22				
20-Jul-22	By (as per details)	Purchase	PUR/10049		6,588.00
	OERD-Consultancy Charges 5,430.00 Dr				
	OERD-Consultancy Charges 670.00 Dr				
	Input CGST 549.00 Dr				
	Input SGST 549.00 Dr				
	TDS-10% Professional Charges 610.00 Cr				
	Being amount credited to Shruti				
	Agarwal towards Professional Fee				
	vide bill no:-SA2223015 Date:-23.7.				
	22				
13-Aug-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10556	6,587.00	
	Being Chno. 635682 issued to				
	Shruti Agarwal towards				
	Professional charges Ref Inv no.				
	SA2223015 Dt. 20/07/22				
Carried Over				48,968.00	48,968.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,968.00	48,968.00
25-Aug-22	By (as per details)	Purchase	PUR/10068		9,180.00
	OERD-Consultancy Charges 8,000.00 Dr				
	OERD-Consultancy Charges 500.00 Dr				
	Input CGST 9% 765.00 Dr				
	Input SGST 9% 765.00 Dr				
	TDS-10% Professional Charges 850.00 Cr				
	Being amount credited to Shruthi Agarwal towards Professional Services - Form CSR2 submission Ref Inv No. SA2223029 Dt. 14/07 /22				
29-Aug-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10602	9,180.00	
	Being amount debited to Shruthi Agarwal towards Fee for Professional Services Form CSR2 Ref Inv no. SA2223029 Dt. 14/07 /22.				
11-Oct-22	By (as per details)	Purchase	PUR/10098		9,372.00
	OERD-Consultancy Charges 7,757.24 Dr				
	OERD-Consultancy Charges 842.76 Dr				
	Input CGST 9% 774.00 Dr				
	Input SGST 9% 774.00 Dr				
	TDS-10% Professional Charges 776.00 Cr				
	Being amount credited to Shruti Agarwal towards Fee for Professional Services - DPT 3 vide Ref Inv no. SA2223018 Dt: 29/06 /22				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10767	9,372.00	
	Being amount Neft to Shruti Agaarwal towards fee for Professional services DPT 3 Ref Inv no. SA2223018 Dt: 29/06/22				
17-Oct-22	By (as per details)	Purchase	PUR/10102		6,327.00
	OERD-Consultancy Charges 5,171.00 Dr				
	OERD-Consultancy Charges 629.00 Dr				
	Input CGST 9% 522.00 Dr				
	Input SGST 9% 522.00 Dr				
	TDS-10% Professional Charges 517.00 Cr				
	Being amount credited to Shruti Agarwal towards fee for professional Services -Filling of CHG 1 Ref Inv no. SA2223070 Dt: 7/10/22				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10787	6,327.00	
	Being Neft to Shruthi Agarwal towards Fee for Professional service - Filling of CHG 1 Ref Inv n. SA2223070 Dt: 07/10/22.				
	Carried Over			73,847.00	73,847.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,847.00	73,847.00
20-Dec-22	By (as per details)	Purchase	PUR/10137		51,679.00
	OERD-Consultancy Charges 46,540.00 Dr				
	OERD-Consultancy Charges 1,200.00 Dr				
	Input CGST 9% 4,296.60 Dr				
	Input SGST 9% 4,296.60 Dr				
	Rounded Off 0.20 Cr				
	TDS-10% Professional Charges 4,654.00 Cr				
	Being amount credited to Shruti Agarwal towards Professional Services - Annual Return- AOC 4 and MGT 7 -AOC 4 CFS and other Filling charges Ref Inv no. SA2223110 Dt. 13/12/22.				
21-Dec-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11054	51,679.00	
	Being NEFT to Shruti Agarwal towards Professional Services fee Ref Inv no. SA2223110 Dt. 13/12/22.				
23-Feb-23	By (as per details)	Purchase	PUR/10188		7,001.00
	OERD-Consultancy Charges 5,171.00 Dr				
	OERD-Consultancy Charges 1,200.00 Dr				
	Input CGST 9% 573.39 Dr				
	Input SGST 9% 573.39 Dr				
	Rounded Off 0.22 Dr				
	TDS-10% Professional Charges 517.00 Cr				
	Being amount credited to Shruti Agarwal towards fee for professional services ADT 1 filing and Pkt charges ref inv no. SA2223126 dt. 20.02.23				
27-Feb-23	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11355	7,001.00	
	Being NEFT to Shruti Agarwal against credit balance ref inv no. SA2223126 dt. 20.02.23				
				1,32,527.00	1,32,527.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

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SP-Soham Modi HUF

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-22	By (as per details) OIE-Registration Services 25,000.00 Dr TDS-10% Professional Charges 2,500.00 Cr BEING REGISTRATION SERVICES FOR MONTH OF JULY-22 REF INV NO. SAL/10008 DT. 31/07/22.	Journal	JOU/10223		22,500.00
	By (as per details) OIE-Registration Services 25,000.00 Dr TDS-10% Professional Charges 2,500.00 Cr BEING REGISTRATION SERVICES FOR MONTH OF JUNE-22 REF INV NO. SAL/10006 DT. 30/06/22.	Journal	JOU/10224		22,500.00
	By (as per details) OIE-Registration Services 25,000.00 Dr TDS-10% Professional Charges 2,500.00 Cr BEING REGISTRATION SERVICES FOR MONTH OF MAY-22 REF INV NO. SAL/10004 DT 31/05/22.	Journal	JOU/10225		22,500.00
	By (as per details) OIE-Registration Services 25,000.00 Dr TDS-10% Professional Charges 2,500.00 Cr BEING REGISTRATION SERVICES FOR MONTH OF APRIL-22 REF INV NO. SAL/1002 DT 30/04/2022.	Journal	JOU/10226		22,500.00
8-Sep-22	By (as per details) OIE-Registration Services 25,000.00 Dr TDS-10% Professional Charges 2,500.00 Cr Being amount credited to Soham Modi HUF towards Registration Services for the month of August 2022 Ref inv no. SAL/10009 Dt: 31 -Aug-22	Journal	JOU/10275		22,500.00
10-Sep-22	To BANK-Yes Bank A/c-009763700001633 Being NEFT to Soham Modi HUF towards Registration Service charges for the period of Apr to Aug 22 against credit balance	Payment	PAY/10657	1,12,500.00	
Carried Over				1,12,500.00	1,12,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,500.00	1,12,500.00
31-Mar-23	By (as per details)	Journal	JOU/10757		24,913.60
	OIE-Registration Services 11,681.80 Dr				
	OIE-Registration Services 13,231.80 Dr				
	Being amount credited to Soham Modi HUF towards lease deed between MPPL & MCMET and General amenities between MPPL & MCMET etc., as per details enclosed				
				1,12,500.00	1,37,413.60
To	Closing Balance			24,913.60	
				1,37,413.60	1,37,413.60

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

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SP-Sree Krishna Auto Motives Hyderabad Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	By (as per details)	Purchase	PUR/10001		7,988.00
	OIERD-Repair & Maintainance GST-18% 6,769.56 Dr				
	Input CGST 609.26 Dr				
	Input SGST 609.26 Dr				
	Rounded Off 0.08 Cr				
	Being amount credited to Sree Krishna towrads Land rover Blade wiper vide a bill no:-47 date:-30.4.22				
11-May-22	To ECARD-Shiva Shankar	Journal	JOU/10054	7,988.00	
13-Dec-22	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10855		1,27,171.00
	Being amount credited to Sree Krishna Auto Motives Hyderabad Pvt Ltd towards land rover TS 10ER 2924 car service				
	To Summit Builders	Journal	JOU/10856	1,25,182.80	
	Being amount credited to Summit Builders towards paid to Sree Krishna Auto Motives Hyderabad pvt ltd on our behalf				
31-Mar-23	To Bad Debits Written Off	Journal	JOU/10989	1,988.20	
	Being balance written off				
				1,35,159.00	1,35,159.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SP-Summit Sales LLP Common Expenses

Ledger Account

5-4-187/3 & 4 M.G Road

Ranigunj

Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				21,672.58
4-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to SSLLP Common Expenses towards Admin charges (Advance) vide date:-4.4. 2022 chq no:-680743</i>	Payment	PAY/10006	18,982.00	
21-May-22	By (as per details) PS-Admin-Audit 17,830.37 Dr Input CGST 1,604.73 Dr Input SGST 1,604.73 Dr TDS-10% Professional Charges 1,783.00 Cr Rounded Off 0.17 Dr <i>Being amount credit To SSLLP -Common Expenses towards Admin And Marketing Services vide Bill no:-SSCOM22-23/10003 date:-30 /4/22</i>	Purchase	PUR/10020		19,257.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to SSLLP -Common Expenses towards Against Credit Balances</i>	Payment	PAY/10220	19,256.00	
31-May-22	By (as per details) PS-Admin-Audit 19,090.83 Dr Input CGST 1,718.17 Dr Input SGST 1,718.17 Dr TDS-10% Professional Charges 1,909.00 Cr Rounded Off 0.17 Cr <i>Being amount credited to SSLLP -Common Expenses towards Admin Marketing vide bill no:-100013 date:-31.5.22</i>	Purchase	PUR/10029		20,618.00
8-Jun-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to SSLLP -Common Expenses towards Against credit balances</i>	Payment	PAY/10317	23,309.00	
12-Jul-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited SSLLP -common Expenses towards Against Credited</i>	Payment	PAY/10432	30,195.00	
Carried Over				91,742.00	61,547.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,742.00	61,547.58
20-Jul-22	By (as per details)	Purchase	PUR/10052		27,636.00
	PS-Admin-Audit			25,588.86 Dr	
	Input CGST			2,303.00 Dr	
	Input SGST			2,303.00 Dr	
	TDS-10% Professional Charges				2,559.00 Cr
	Rounded Off			0.14 Dr	
	Being amount credited to SSLLP Common Expenses towards Admin Marketing vide bill no;-SSCOM22 -23/10025 DATE:-30.6.22				
10-Aug-22	By (as per details)	Purchase	PUR/10064		27,691.00
	PS-Admin-Audit			25,640.24 Dr	
	Input CGST 9%			2,307.62 Dr	
	Input SGST 9%			2,307.62 Dr	
	TDS-10% Professional Charges				2,564.00 Cr
	Rounded Off			0.48 Cr	
	Being Admin & Marketing Service charges for the month of July 22 Ref Inv no. SSCOM22-23/10039 Dt.. 31/07/22.				
13-Aug-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10559	25,132.00	
	Being amount neft to SSLLP -Common Expenses towards Against Credit Balnces				
10-Sep-22	By (as per details)	Purchase	PUR/10080		42,110.00
	PS-Admin-Audit			38,990.79 Dr	
	Input CGST 9%			3,509.17 Dr	
	Input SGST 9%			3,509.17 Dr	
	TDS-10% Professional Charges				3,899.00 Cr
	Rounded Off			0.13 Cr	
	Being amount credited to SSLLP Common Expenses towards Admin and Marketing service charges for Aug 22 Ref Inv no. SSCOM22-23 /10063 Dt: 31-Aug-22				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10655	42,110.00	
	Being NEFT to Summit Sales LLP Common Expenses towards admin and marketing charges for Aug 22 Ref Inv no SSCOM22-23/10063 Dt: 31-Aug-22				
17-Oct-22	By (as per details)	Purchase	PUR/10100		37,293.00
	PS-Admin-Audit			34,530.72 Dr	
	Input CGST 9%			3,107.76 Dr	
	Input SGST 9%			3,107.76 Dr	
	Rounded Off			0.24 Cr	
	TDS-10% Professional Charges				3,453.00 Cr
	Being amount credited to SSLLP Common Expenses towards Admin and Marketing service charges for Sep 22 Ref Inv no. SSCOM22-23 /10089 Dt: 30/09/22				
	Carried Over			1,58,984.00	1,96,277.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,984.00	1,96,277.58
17-Oct-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Neft to Summit Sales LLP Common Expenses towards Admin & Marketing service charges for Sep 22 Ref Inv no. SSCOM22-23 /10089 Dt: 30/09/22</i>	Payment	PAY/10789	37,293.00	
11-Nov-22	By (as per details) PS-Admin and Marketing Service 50,133.49 Dr Input CGST 9% 4,512.01 Dr Input SGST 9% 4,512.01 Dr Rounded Off 0.49 Dr TDS-10% Professional Charges 5,013.00 Cr <i>Being amount credited to SLLP Common Expenses towards admin and marketing service charges for the month of Oct 22 Ref Inv no. SSCOM22-23/10090 Dt: 31/10/22</i>	Purchase	PUR/10117		54,145.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to SLLP Common Expenses against credit balance Ref Inv no. SSCOM22-23/10090 Dt: 31/10/22</i>	Payment	PAY/10901	54,145.00	
10-Dec-22	By (as per details) PS-Admin and Marketing Service 22,747.92 Dr Input CGST 9% 2,047.31 Dr Input SGST 9% 2,047.31 Dr Rounded Off 0.46 Dr TDS-10% Professional Charges 2,275.00 Cr <i>Being amount credited to SLLP Common Expenses towards admin and marketing service charges for the month of november 2022 Ref inv no. SSCOM22023/10101 Dt. 30 /11/22</i>	Purchase	PUR/10133		24,568.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to SLLP Commom Expenses towards admin & Mkt charges for the month of november 2022 Ref Inv no. SSCOM22-23 /10101 Dt. 30/11/22</i>	Payment	PAY/11014	24,568.00	
20-Jan-23	By (as per details) PS-Admin and Marketing Service 32,210.37 Dr Input CGST 9% 2,898.93 Dr Input SGST 9% 2,898.93 Dr Rounded Off 0.23 Cr TDS-10% Professional Charges 3,221.00 Cr <i>Being amount credited to SLLP Common Expenses towrds Admin and Marketing service charges ref inv no.SSCOM22-23/10120 Dt. 31. 12.22</i>	Purchase	PUR/10161		34,787.00
	Carried Over			2,74,990.00	3,09,777.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,990.00	3,09,777.58
21-Jan-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT SLLP Common Expenses against credit balance ref inv no. SSCOM22-23/10120 dt. 31.12.22</i>	Payment	PAY/11194	34,788.00	
10-Feb-23	By (as per details) PS-Admin and Marketing Service 24,391.08 Dr Input CGST 9% 2,195.20 Dr Input SGST 9% 2,195.20 Dr Rounded Off 0.48 Cr TDS-10% Professional Charges 2,439.00 Cr <i>Being amount credited to SLLP Common Expenses towards admin and mkt charges for Jan 23 ref inv no. SSCOM22-23/10139 DT. 31.01.23</i>	Purchase	PUR/10179		26,342.00
13-Feb-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to SS LLP Common Expnese against credit balance</i>	Payment	PAY/11289	26,342.00	
10-Mar-23	By (as per details) PS-Admin and Marketing Service 545.90 Dr Input CGST 49.13 Dr Input SGST 49.13 Dr Rounded Off 0.16 Cr TDS-10% Professional Charges 54.00 Cr <i>Being amount credited to SLLP Common Expenses towards admin & markeing Service for the month of fed 2023 against invocie no -SSCOM22-23/10167 dt-28/2/23</i>	Purchase	PUR/10201		590.00
	By (as per details) PS-Admin and Marketing Service 19,512.82 Dr Input CGST 1,756.15 Dr Input SGST 1,756.15 Dr Rounded Off 0.12 Cr TDS-10% Professional Charges 1,951.00 Cr <i>Being amount credited to SLLP Common Expenses towards admin & markeing Service for the month of fed 2023 against invocie no -SSCOM22-23/10152 dt-28/2/23</i>	Purchase	PUR/10202		21,074.00
11-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to SS LLP Common Expenses towards admin and mkt charges for the month of Feb 23 as per details enclosed</i>	Payment	PAY/11433	21,664.00	
	Carried Over			3,57,784.00	3,57,783.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,784.00	3,57,783.58
31-Mar-23	By (as per details)	Purchase	PUR/10214		20,992.00
	PS-Admin and Marketing Service			19,436.99 Dr	
	Input CGST 9%			1,749.33 Dr	
	Input SGST 9%			1,749.33 Dr	
	Rounded Off			0.35 Dr	
	TDS-10% Professional Charges			1,944.00 Cr	
	Being amount credited to SS LLP common expenses towards admin and mkt service charges for the month of mar 23 ref inv no. sscom22-23/10178 dt. 31.03.23				
				3,57,784.00	3,78,775.58
To	Closing Balance			20,991.58	
				3,78,775.58	3,78,775.58

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SP-Summit Sales Logistics

Ledger Account

5-4-187/3&4, MG Road,

Ranigunj, Sec'bad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to SLLP Logistics towards registration and misc & EC charges flat no. 202 MGA</i>	Payment	PAY/11195	6,136.00	
31-Jan-23	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being amount credited to SS LLP Logistics towards payment returned to MPL account</i>	Journal	JOU/10854		6,136.00
3-Feb-23	By (as per details) PS-Registration & Misc 1,750.00 Dr Input CGST 9% 157.50 Dr Input SGST 9% 157.50 Dr TDS-10% Professional Charges 175.00 Cr <i>Being amount created to SS LLP Logistics towards Certified copies of sales deeds from uppal SRO registration office (Dilpreet Tubes Pvt Ltd) ref inv no. SSLOG22-23 /11188 dt. 31.01.23</i>	Purchase	PUR/10176		1,890.00
13-Feb-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to SS LLP Logistics against credit balance</i>	Payment	PAY/11291	1,890.00	
21-Feb-23	By (as per details) PS-Registration & Misc 800.00 Dr Input CGST 9% 72.00 Dr Input SGST 9% 72.00 Dr TDS-10% Professional Charges 80.00 Cr <i>Being amount credited to SLLP Logistics towards Registration & Misc charges for HUDA purposes of dilpreet Tubes land ref inv no. SSLOG22-23/11224 dt. 16.02.23</i>	Purchase	PUR/10186		864.00
27-Feb-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to SS LLP Logistics against credit balance ref inv no. SSLOG22-23/11224 DT. 16.02.23</i>	Payment	PAY/11353	936.00	
				8,962.00	8,890.00
By	Closing Balance				72.00
				8,962.00	8,962.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SP-Sunrise Accounting Solutions

Ledger Account

Mig-299, Ist Floor, Balajinagar, Kukatpally,
Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,276.00	
9-Mar-23	By (as per details)	Purchase	PUR/10198		12,744.00
	OIERD-Repair & Maintainance GST-18% 10,800.00 Dr				
	Input CGST 9% 972.00 Dr				
	Input SGST 9% 972.00 Dr				
	<i>Being amount credited to Sunrise Accounting Solutios towards Tally software services - Gold for serial no 755060454 ref inv no. SAS/852 /22-23 dt. 28.02.23</i>				
	By (as per details)	Purchase	PUR/10199		6,490.00
	OIERD-Repair & Maintainance GST-18% 5,500.00 Dr				
	Input CGST 9% 495.00 Dr				
	Input SGST 9% 495.00 Dr				
	<i>Being amount credited to Sunrise Accounting Solutios towards Annual Mainteance Charges ref inv no. SAS/853/22-23 dt. 28.02.23</i>				
11-Mar-23	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11434	14,958.00	
	<i>Being NEFT to Sunrise Accounting Solutions against credit balance as per details enclosed</i>				
				19,234.00	19,234.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SP-Tata AIG General Insurance Co LTd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-22	To BANK-Yes Bank A/c-009763700001633 <i>ch no677318 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of AGH.</i>	Payment	PAY/10237	26,348.00	
	To BANK-Yes Bank A/c-009763700001633 <i>ch no677319 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of BRGV.</i>	Payment	PAY/10238	69,423.00	
	To BANK-Yes Bank A/c-009763700001633 <i>ch no677320 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of GHT</i>	Payment	PAY/10239	49,725.00	
	To BANK-Yes Bank A/c-009763700001633 <i>ch no677321 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of GMR.</i>	Payment	PAY/10240	72,924.00	
	To BANK-Yes Bank A/c-009763700001633 <i>ch no677322 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of GVone.</i>	Payment	PAY/10241	4,518.00	
	To BANK-Yes Bank A/c-009763700001633 <i>ch no6028590 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of GVDC</i>	Payment	PAY/10242	40,495.00	
	To BANK-Yes Bank A/c-009763700001633 <i>ch no028591 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of GVRC.</i>	Payment	PAY/10243	1,11,049.00	
Carried Over				3,74,482.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,482.00	
30-May-22	To BANK-Yes Bank A/c-009763700001633 <i>ch no028592 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of GVSH.</i>	Payment	PAY/10244	14,710.00	
	To BANK-Yes Bank A/c-009763700001633 <i>ch no028593 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of KNM.</i>	Payment	PAY/10245	4,518.00	
	To BANK-Yes Bank A/c-009763700001633 <i>ch no028594 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of Matrix.</i>	Payment	PAY/10246	13,555.00	
	To BANK-Yes Bank A/c-009763700001633 <i>ch no028595 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of MBMC.</i>	Payment	PAY/10247	11,638.00	
	To BANK-Yes Bank A/c-009763700001633 <i>ch no028596 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of MFHLLP.</i>	Payment	PAY/10248	4,518.00	
	To BANK-Yes Bank A/c-009763700001633 <i>ch no677323 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of Vista View LLP</i>	Payment	PAY/10249	4,518.00	
	To BANK-Yes Bank A/c-009763700001633 <i>ch no028597 being cheque issued to Tata AIG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of MHPL SOV.</i>	Payment	PAY/10250	67,955.00	
	To BANK-Yes Bank A/c-009763700001633 <i>ch no677324 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of Vista Homes</i>	Payment	PAY/10251	19,698.00	
	Carried Over			5,15,592.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,15,592.00	
30-May-22	To BANK-Yes Bank A/c-009763700001633 <i>ch no028598 being cheque issued to Tata AIG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of MPL.</i>	Payment	PAY/10252	62,122.00	
	To BANK-Yes Bank A/c-009763700001633 <i>ch no028599 being cheque issued to Tata AIG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of MPPL.</i>	Payment	PAY/10253	2,24,525.00	
	To BANK-Yes Bank A/c-009763700001633 <i>ch no677325 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of Timmapur</i>	Payment	PAY/10254	9,036.00	
	To BANK-Yes Bank A/c-009763700001633 <i>ch no028600 being cheque issued to Tata AIG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of MRVLLP.</i>	Payment	PAY/10255	4,518.00	
	To BANK-Yes Bank A/c-009763700001633 <i>ch no677326 being cheque issued to Tata AILG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of SSLLP Logistics</i>	Payment	PAY/10256	3,55,349.00	
	To BANK-Yes Bank A/c-009763700001633 <i>ch no677327 being cheque issued to Tata AIG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of NGH.</i>	Payment	PAY/10257	70,044.00	
	To BANK-Yes Bank A/c-009763700001633 <i>ch no677328 being cheque issued to Tata AIG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of NRK.</i>	Payment	PAY/10258	18,543.00	
	To BANK-Yes Bank A/c-009763700001633 <i>ch no67738 being cheque issued to Tata AIG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of PMRI</i>	Payment	PAY/10259	4,518.00	
	Carried Over			12,64,247.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,64,247.00	
30-May-22	To BANK-Yes Bank A/c-009763700001633 <i>ch no677330 being cheque issued to Tata AIG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of SCLLP</i>	Payment	PAY/10260	26,956.00	
	To BANK-Yes Bank A/c-009763700001633 <i>ch no677331 being cheque issued to Tata AIG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of SOVIII</i>	Payment	PAY/10261	44,599.00	
	To BANK-Yes Bank A/c-009763700001633 <i>ch no677332 being cheque issued to Tata AIG General insurance co ltd towards health insurance policy for the year 2022-23 on behalf of SLLP.</i>	Payment	PAY/10262	14,240.00	
31-May-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from GVSH Towrads Tata AIG Health Insurance chq no:-000213</i>	Receipt	REC/10128		14,710.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from Matrix Real Estates Consultants Towrads Tata AIG Health Insurance chq no:-000178</i>	Receipt	REC/10129		13,555.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from GMR Towrads Tata AIG Health Insurance chq no:-002028</i>	Receipt	REC/10130		72,924.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from GVRC Towrads Tata AIG Health Insurance chq no:-002340</i>	Receipt	REC/10131		1,11,049.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from MBMC Towrads Tata AIG Health Insurance chq no:-407776</i>	Receipt	REC/10132		11,638.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from Vista ViewLLP Towrads Tata AIG Health Insurance chq no:-531512</i>	Receipt	REC/10133		4,518.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from SLLP -Logistics Towrads Tata AIG Health Insurance chq no:-666035</i>	Receipt	REC/10134		3,55,349.00
	Carried Over			13,50,042.00	5,83,743.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,50,042.00	5,83,743.00
31-May-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from SOVLLP -III Towrads Tata AIG Health Insurance chq no:-063502</i>	Receipt	REC/10135		44,599.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from MHPL -SOV Towrads Tata AIG Health Insurance chq no:-319401</i>	Receipt	REC/10136		67,955.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from MPL Towrads Tata AIG Health Insurance chq no:-047207</i>	Receipt	REC/10137		62,122.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from KNM Towrads Tata AIG Health Insurance chq no:-367321</i>	Receipt	REC/10138		4,518.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from MRGV Towrads Tata AIG Health Insurance chq no:-448218</i>	Receipt	REC/10139		69,423.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from AGH Towrads Tata AIG Health Insurance chq no:-544609</i>	Receipt	REC/10140		26,348.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from MRVLLP Towrads Tata AIG Health Insurance chq no:-028701</i>	Receipt	REC/10141		4,518.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from MFHLLP Towrads Tata AIG Health Insurance chq no:-570946</i>	Receipt	REC/10142		4,518.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from SSLLP Towrads Tata AIG Health Insurance chq no:-820004</i>	Receipt	REC/10143		14,240.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from GHT Towrads Tata AIG Health Insurance chq no:-089278</i>	Receipt	REC/10144		49,725.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from NGH Towrads Tata AIG Health Insurance chq no:-925244</i>	Receipt	REC/10145		70,044.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from SCLLP Towrads Tata AIG Health Insurance chq no:-762618</i>	Receipt	REC/10146		26,956.00
	Carried Over			13,50,042.00	10,28,709.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,50,042.00	10,28,709.00
31-May-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from GVDC Towrads Tata AIG Health Insurance chq no:-128745</i>	Receipt	REC/10147		40,495.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from Vista Homes Towrads Tata AIG Health Insurance chq no:-</i>	Receipt	REC/10148		19,698.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from Timmapur Towrads Tata AIG Health Insurance chq no:-</i>	Receipt	REC/10149		9,036.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from NRK Towrads Tata AIG Health Insurance chq no:-</i>	Receipt	REC/10150		18,543.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from PMRI Towrads Tata AIG Health Insurance chq no:-</i>	Receipt	REC/10151		4,518.00
24-Jun-22	By (as per details) EMP-Rupal.V Salary 5,045.00 Dr Insurance 15,135.00 Dr <i>Being TATA AIG Insurance for 2022-23</i>	Journal	JOU/10127		20,180.00
	By (as per details) EMP-Sambasiva Rao Allamsetty Salary 5,438.00 Dr Insurance 16,314.00 Dr <i>Being TATA AIG Insurance for 2022-23</i>	Journal	JOU/10128		21,752.00
	By (as per details) EMP-Jaya Prakash Salary 4,480.00 Dr Insurance 13,440.00 Dr <i>Being TATA AIG Insurance for 2022-23</i>	Journal	JOU/10129		17,920.00
	By (as per details) EMP-Ganta Jai Kumar Salary 3,795.00 Dr Insurance 11,385.00 Dr <i>Being TATA AIG Insurance for 2022-23</i>	Journal	JOU/10130		15,180.00
	By (as per details) EMP- Aruna Kambhampati Salary 3,864.00 Dr Insurance 11,592.00 Dr <i>Being TATA AIG Insurance for 2022-23</i>	Journal	JOU/10131		15,456.00
	Carried Over			13,50,042.00	12,11,487.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,50,042.00	12,11,487.00
24-Jun-22	By (as per details)	Journal	JOU/10132		24,836.00
	EMP-Mendu Malla Reddy Salary 6,209.00 Dr				
	Insurance 18,627.00 Dr				
	Being TATA AIG Insurance for 2022-23				
	By (as per details)	Journal	JOU/10133		15,180.00
	EMP-Ashaiya Upally Salary 3,795.00 Dr				
	Insurance 11,385.00 Dr				
	Being TATA AIG Insurance for 2022-23				
	By (as per details)	Journal	JOU/10134		14,240.00
	EMP-M A Lateef Retainership Allowance 3,560.00 Dr				
	Insurance 10,680.00 Dr				
	Being TATA AIG Insurance for 2022-23				
	By (as per details)	Journal	JOU/10135		14,709.00
	EMP-Ramnivas Sanjay Kumar Salary 3,677.00 Dr				
	Insurance 11,032.00 Dr				
	Being TATA AIG Insurance for 2022-23				
	By (as per details)	Journal	JOU/10136		14,709.00
	EMP-K.Swathi Salary 3,677.00 Dr				
	Insurance 11,032.00 Dr				
	Being TATA AIG Insurance for 2022-23				
	By (as per details)	Journal	JOU/10137		4,519.00
	EMP-Naveen Gosika Salary 1,130.00 Dr				
	Insurance 3,389.00 Dr				
	Being TATA AIG Insurance for 2022-23				
	By (as per details)	Journal	JOU/10138		26,615.00
	EMP- Bore Shekappa Salary 6,654.00 Dr				
	Insurance 19,961.00 Dr				
	Being TATA AIG Insurance for 2022-23				
	By (as per details)	Journal	JOU/10139		14,709.00
	EMP-Chathiri Krishna Salary 3,677.00 Dr				
	Insurance 11,032.00 Dr				
	Being TATA AIG Insurance for 2022-23				
	By (as per details)	Journal	JOU/10140		4,519.00
	EMP-Prasanna Retainership Allowance 1,130.00 Dr				
	Insurance 3,389.00 Dr				
	Being TATA AIG Insurance for 2022-23				
31-Mar-23	By Insurance	Journal	JOU/10992		4,519.00
	Being transferred				
				13,50,042.00	13,50,042.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SP-Vyshnavi Enterprises

Ledger Account

24-202,Plot No 3 Maruthi Nagar

Lothukunta

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-22	By (as per details) OIERD-Repair & Maintainance GST-18% 600.00 Dr Input CGST 54.00 Dr Input SGST 54.00 Dr <i>Being Being amount credited to Vyshnavi Enterprises towrads Machine Instalaton vide date:-25/5 /22 bill no:-0049</i>	Purchase	PUR/10036		708.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being Being amount credited to Vyshnavi Enterprises towrads Machine Instalaton vide date:-25/5 /22 bill no:-0049</i>	Payment	PAY/10293	708.00	
28-Jun-22	By (as per details) OIERD-Repair & Maintainance GST-18% 600.00 Dr Input CGST 54.00 Dr Input SGST 54.00 Dr <i>Being Being amount credited to Vyshnavi Enterprises towrads Machine Instalaton vide date:-24/6 /22 bill no;-0078</i>	Purchase	PUR/10042		708.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being Being amount credited to Vyshnavi Enterprises towrads Machine Instalaton vide date:-24/6 /22 bill no;-0078</i>	Payment	PAY/10394	708.00	
6-Aug-22	By (as per details) OIERD-Repair & Maintainance GST-18% 600.00 Dr Input SGST 9% 54.00 Dr Input CGST 9% 54.00 Dr <i>Being Being amount credited to Vyshnavi Enterprises towrads Machine Instalaton vide date:-3/8 /22 Bill no;-0117</i>	Purchase	PUR/10059		708.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being Being amount credited to Vyshnavi Enterprises towrads Machine Instalaton vide date:-3/8 /22 Bill no;-0117</i>	Payment	PAY/10533	708.00	
Carried Over				2,124.00	2,124.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,124.00	2,124.00
25-Aug-22	By (as per details) OIERD-Repair & Maintainance GST-18% 600.00 Dr Input CGST 9% 54.00 Dr Input SGST 9% 54.00 Dr <i>Being amount credited to Vyshnavi Enterprises towards Machine Maintenance for the month of July 22 Ref Inv no. 0141 Dt. 18/08/22</i>	Purchase	PUR/10067		708.00
29-Aug-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to Vyshnavi Enterprises towards Machine Maintenance for the of July22 Ref Inv no 0141 Dt. 18/08/22.</i>	Payment	PAY/10598	708.00	
13-Sep-22	By (as per details) OIERD-Repair & Maintainance GST-18% 600.00 Dr Input CGST 9% 54.00 Dr Input SGST 9% 54.00 Dr <i>Being amount credited to Vyshnavi Enterprises towards Machine Maintenance for the month of Aug 22 Ref Inv no. 0175 Dt: 13/09/22</i>	Purchase	PUR/10082		708.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to Vyshnavi Enterprises towards machine maintenance dues for Aug 22 Ref Inv no, 0175 Dt: 13/09/22</i>	Payment	PAY/10672	708.00	
17-Oct-22	By (as per details) OIERD-Repair & Maintainance GST-18% 600.00 Dr Input CGST 9% 54.00 Dr Input SGST 9% 54.00 Dr <i>Being amount credited to Vyshnavi Enterprises towards Machine Maintenance for Sep 22 Ref Inv no. 0200 Dt: 12/10/2022</i>	Purchase	PUR/10101		708.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being Neft to Vyshnavi Enterprises towards Machine Maintenance for Sep 22 Ref Inv no. 0200 / 12/10 /2022</i>	Payment	PAY/10788	708.00	
7-Dec-22	By (as per details) OIERD-Repair & Maintainance GST-18% 600.00 Dr Input CGST 9% 54.00 Dr Input SGST 9% 54.00 Dr <i>Being amount credited to Vyshnavi Enterprises towards machine maintenance for the month october 2022 Ref Inv no. 0242 Dt: 18/11 /2022</i>	Purchase	PUR/10131		708.00
	Carried Over			4,248.00	4,956.00

Modi Properties Pvt Ltd (22-23)

SP-Vyshnavi Enterprises Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,248.00	4,956.00
7-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to Vyshnavi Enterprises towards machine maintenance for the month oct 22 Ref invno, 0242 Dt. 18/11/2022</i>	Payment	PAY/11003	708.00	
16-Dec-22	By (as per details) OIERD-Repair & Maintainance GST-18% 600.00 Dr Input CGST 9% 54.00 Dr Input SGST 9% 54.00 Dr <i>Being amount credited to Vyshnavi Enterprises towards machine maintenance for the month of Nov 22 Ref Inv no. 279 Dt. 14/12/22</i>	Purchase	PUR/10134		708.00
17-Dec-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Vyshnavi Enterprises towards machine mainteance for the month of Nov 22 Ref Inv no. 279 Dt. 14/12/22</i>	Payment	PAY/11037	708.00	
				5,664.00	5,664.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SP-Y Anjaiah

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to Y Ajaiah towards House keeping charges for the month April-22 chq no: -680744</i>	Payment	PAY/10007	2,000.00	
	By OEUD-House Keeping Services <i>Being chq issued to Y Ajaiah towards House keeping charges for the month April-22</i>	Journal	JOU/10007		2,000.00
11-May-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to Anjaiah towards Houskeeping for the month of May-22</i>	Payment	PAY/10157	2,000.00	
3-Jun-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to Anjaiah towards Housing Chargesfor the month of June-22</i>	Payment	PAY/10283	2,000.00	
1-Jul-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to Anjaiah towards Houeing for the month of July-22</i>	Payment	PAY/10403	2,000.00	
3-Aug-22	By OEUD-House Keeping Services <i>Being chq issued to Y Ajaiah towards House keeping charges for the month may,jun,july,aug-22</i>	Journal	JOU/10218		8,000.00
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to Anjaiah towards Houeing for the month of Aug-22</i>	Payment	PAY/10518	2,000.00	
31-Aug-22	By OEUD-House Keeping Services <i>Being amount credited to Y. Anjaiah towards House Keeping charges for the month Sep 2022</i>	Journal	JOU/10256		2,000.00
7-Sep-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount debited to Y Anjaiah towards House Keeping charges for the month of September 2022.</i>	Payment	PAY/10647	2,000.00	
Carried Over				12,000.00	12,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,000.00	12,000.00
30-Sep-22	By OEUD-House Keeping Services <i>Being amount credited to Y. Anjaiah towards House Keeping charges for the month of September 2022</i>	Journal	JOU/10293		2,000.00
	By OEUD-House Keeping Services <i>Being amount credited to Y Anjaiah towards House Keeping charges for Sep 22 amount increased from Rs 2000 to Rs 3500/-</i>	Journal	JOU/10296		1,500.00
1-Oct-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Neft to Y. Anjaiah towards Housing for the month of September 2022</i>	Payment	PAY/10737	2,000.00	
17-Oct-22	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Anjaiah towards House Keeping charges for Sep 22 amount increase from Rs 2000 to Rs 3500/- Balance amount of Rs 1500/-</i>	Payment	PAY/10786	1,500.00	
31-Oct-22	By OE-Office Manitenance <i>Being amount credited to Y. Anjaiah towards House keeping charges for the month of October 20220</i>	Journal	JOU/10352		3,500.00
7-Nov-22	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Anjaiah towards Housing charges for the month of October 2022</i>	Payment	PAY/10881	3,500.00	
30-Nov-22	By OE-Office Manitenance <i>Being amount credited to Y. Anjaiah towards House keeping charges for the month of November 2022.</i>	Journal	JOU/10430		3,500.00
3-Dec-22	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Y. Anjaiah towards House Keeping charges for the month of November 2022</i>	Payment	PAY/10979	3,500.00	
31-Dec-22	By OE-Office Manitenance <i>Being amount credited to Y. Anjaiah towards House keeping charges for the month of December 2022.</i>	Journal	JOU/10509		3,500.00
3-Jan-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Y Anjaiah towards House Keeping charges for the month of December 2022.</i>	Payment	PAY/11108	3,500.00	
	Carried Over			26,000.00	26,000.00

Modi Properties Pvt Ltd (22-23)

SP-Y Anjaiah Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,000.00	26,000.00
31-Jan-23	By OE-Office Manitenance <i>Being amount credited to Y. Anjaiah towards House keeping charges for the month of January 2023.</i>	Journal	JOU/10592		3,500.00
13-Feb-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Y Anjaiah towards House Keeping charges for Jan 23</i>	Payment	PAY/11288	3,500.00	
28-Feb-23	By OE-Office Manitenance <i>Being amount credited to Y. Anjaiah towards House keeping charges for the month of February 2023</i>	Journal	JOU/10642		3,500.00
6-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Y Anjaiah towards House Keeping charges for the month of February 2023.</i>	Payment	PAY/11401	3,500.00	
31-Mar-23	By OE-Office Manitenance <i>Being amount credited to Y. Anjaiah towards House keeping charges for the month of March 2023</i>	Journal	JOU/10744		3,500.00
				33,000.00	36,500.00
				3,500.00	
				36,500.00	36,500.00
To	Closing Balance				

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SP-Y. Ravi Shankar

Ledger Account

Garden Contractor

H.No. 4-1270, Marthanda Nagar, New Hafeezpet,
Near Kondapur, Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-22	By OEUD-Gardening Services <i>Being amount credited to Y. Ravi Shankar towards fogging work done at Plot 280 for the month of Aug 22 Ref Inv no. 816 Dt: 10/09/22</i>	Purchase	PUR/10081		2,100.00
	To BANK-Yes Bank A/c-008763700001633 <i>Being Neft to Y. Ravi Shnakar towards Fogging work done at Plot no 280 for Aug 22 Ref Inv no. 816 Dt: 10/09/22</i>	Payment	PAY/10659	2,100.00	
				2,100.00	2,100.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Staff Welfare

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To Cash <i>Being cash paid to Grand Hotel towards sunday food Allowances</i>	Payment	PAY/10009	686.00	
30-Apr-22	To ECARD-Shiva Shankar <i>Being amount credited to SSLLP -COMMON Expesnes towrads Shiva shanakar towrads Ashaiya food 275*2 and Shakapa :-4*100 vide date:-26.4.22</i>	Journal	JOU/10020	950.00	
	To (as per details)	Journal	JOU/10021	275.00	
	OE-Conveyance 161.00 Dr				
	OE-Conveyance 175.00 Dr				
	OE-Conveyance 150.00 Dr				
	OE-Conveyance 300.00 Dr				
	ECARD-Shiva Shankar 1,061.00 Cr				
	<i>Being amount credited to SSLLP -Common expesnes towrads Shiva shakar towrads Conveyance and food Alownaces of Shakapaa vide date:-26.4.22</i>				
17-May-22	To Open Crad: R Sanjay <i>Being chq issued to GVRC Towrads Sanjay Open Card towrads Food Allownaces vide date:-23-4-22</i>	Journal	JOU/10059	550.00	
20-May-22	To Cash <i>Being cash paid towrads Mehfil towrads Sunday food allowances</i>	Payment	PAY/10210	536.00	
8-Jun-22	To (as per details)	Journal	JOU/10111	150.00	
	OE-Misc. Expenses 100.00 Dr				
	OE-Misc. Expenses 300.00 Dr				
	ECARD-Shiva Shankar 550.00 Cr				
	<i>Being amount credited to SSLLP -Common Expenses towrads Shiva shakar Towrads Food Allwances and GHMC Garbage vide date:-27 /5/22</i>				
Carried Over				3,147.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,147.00	
8-Jun-22	T0 (as per details) OE-Misc. Expenses 450.00 Dr ECARD-Shiva Shankar 700.00 Cr <i>Being amount credited to SSLLP -Common Expenses towards Shiva shakar Towards Food Allowances , tyre replacement no:-TS10ER2924 vide date:-10/6/22</i>	Journal	JOU/10112	250.00	
17-Jun-22	T0 Cash <i>Being Cash Paid towards Refereshment charges And Conveyance towards Plat no:-280 For Bag</i>	Payment	PAY/10359	500.00	
28-Jun-22	T0 (as per details) OE-Misc. Expenses 550.00 Dr OE-Misc. Expenses 500.00 Dr EMP -Waseem Akhtar ON AC 1,620.00 Cr <i>Being amounty credited to GVRC Open card towards Waseem towards Airport Car Parking & Refreshments & Jitendar Sharma vide date:10-6-22 to 11-6-22</i>	Journal	JOU/10144	570.00	
15-Jul-22	T0 Open Card -Jaya Prakash <i>being amount paid towards lunch expenses for Auditors 3-members</i>	Journal	JOU/10181	1,060.00	
20-Jul-22	T0 (as per details) OE-Misc. Expenses 50.00 Dr OE-Misc. Expenses 400.00 Dr OE-Conveyance 270.00 Dr OE-Conveyance 300.00 Dr OE-Conveyance 280.00 Dr OE-Conveyance 380.00 Dr OIE-Repairs & Maintenance-Automobiles 5,000.00 Dr ECARD-Shiva Shankar 6,860.00 Cr <i>Being amount credited to SSLLP Common Expenses towards Shiva shankar towards Conveyance of Shekappa and Marten and Ram AutoBahn india of Benz</i>	Journal	JOU/10184	180.00	
22-Jul-22	T0 Open Card -Jaya Prakash <i>being cash paid towards lunch expenses for auditors -2nd day for 3members</i>	Journal	JOU/10192	958.00	
23-Jul-22	T0 Cash <i>Being cash paid to Utsav Towards Food Allowances for Auditors</i>	Payment	PAY/10481	240.00	
30-Jul-22	T0 EMP -Waseem Akhtar ON AC <i>Being neft to MPPL Open card towards Waseem towards Breakfast at Fairfield Marriott vide date:-30.7.22</i>	Journal	JOU/10194	767.00	
	Carried Over			7,672.00	

Modi Properties Pvt Ltd (22-23)

Staff Welfare Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,672.00	
23-Aug-22	To Cash <i>Beign cash paid towards Accounts Group Meeting discussion for GST Filling Dt 30/07/22.</i>	Payment	PAY/10576	200.00	
				7,872.00	
By	Closing Balance				7,872.00
				7,872.00	7,872.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Statutory Payment -(Silver Oak Realty)

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				8,21,030.00
	To Closing Balance			8,21,030.00	
				8,21,030.00	8,21,030.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Statutory Payments - Summit Builders

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			32,786.20	
10-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to Summit Builders towrads aganist Credit Balances</i>	Payment	PAY/10050	81,778.00	
30-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to Summit Builders towrads Against credited balances</i>	Payment	PAY/10114	73,979.00	
	By EOY-ESI Payable <i>Being amount credited to Summit Builders towards ESIC for the month of Apr-2022</i>	Journal	JOU/10036		5,026.00
	By EOY-ESI Payable <i>Being amount credited to Summit Builders towards ESIC for the month of Mar-2022</i>	Journal	JOU/10037		5,821.00
	By SAL-PT <i>Being amount credited to Summit Builders towards PT for the month of Mar-2022</i>	Journal	JOU/10038		1,050.00
	By EOY-PF Payable <i>Being amount credited to Summit Builders towards PF for the month of Mar-2022</i>	Journal	JOU/10039		48,212.00
	By SAL-PT <i>Being amount credited to Summit Builders towards PF for the month of Apr-2022</i>	Journal	JOU/10040		3,000.00
	By EOY-PF Payable <i>Being amount credited to Summit Builders towards PF for the month of Apr-2022</i>	Journal	JOU/10041		50,772.00
30-May-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to Summit Builders towrads Aganest Credit Balances</i>	Payment	PAY/10263	76,706.00	
31-May-22	By EOY-PF Payable <i>Being amount credited to Summit Builders towards PF for the month of May-2022</i>	Journal	JOU/10087		53,941.00
	Carried Over			2,65,249.20	1,67,822.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,249.20	1,67,822.00
31-May-22	By EOY-ESI Payable <i>Being amount credited to Summit Builders towards ESI for the month of May-2022</i>	Journal	JOU/10088		4,777.00
	By SAL-PT <i>Being amount credited to Summit Builders towards PT for the month of May 2022</i>	Journal	JOU/10089		3,150.00
20-Jun-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amounty neft to Summit Builders Towrads Against Credit Balnces</i>	Payment	PAY/10367	72,388.00	
30-Jun-22	By EOY-PF Payable <i>Being amount credited to Summit Builders towards PF for the month of Jun-2022</i>	Journal	JOU/10159		53,526.00
	By EOY-ESI Payable <i>Being amount credited to Summit Builders towards ESIC for the month of Jun-2022</i>	Journal	JOU/10160		5,028.00
	By SAL-PT <i>Being amount credited to Summit Builders towards PT for the month of June 2022</i>	Journal	JOU/10161		3,150.00
31-Jul-22	By EOY-PF Payable <i>Being amount credited to Summit Builders towards PF for the month of Jul-2022</i>	Journal	JOU/10211		57,276.00
	By EOY-ESI Payable <i>Being amount credited to Summit Builders towards ESIC for the month of Jul-2022</i>	Journal	JOU/10212		5,183.00
	By SAL-PT <i>Being amount credited to Summit Builders towards PT for the month of July 2022</i>	Journal	JOU/10213		3,350.00
6-Aug-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to Summit Builders towrads Against Credit Balances</i>	Payment	PAY/10536	77,714.00	
29-Aug-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount debited to Summit Builders towards EPF and ESIC dues for the month of June22</i>	Payment	PAY/10603	77,909.00	
31-Aug-22	By EOY-PF Payable <i>Being amount credited to Summit Builders towards PF for the month of Aug-2022</i>	Journal	JOU/10260		60,700.00
	Carried Over			4,93,260.20	3,63,962.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,260.20	3,63,962.00
31-Aug-22	By EOY-ESI Payable <i>Being amount credited to Summit Builders towards ESIC for the month of Aug-2022</i>	Journal	JOU/10261		5,093.00
	By SAL-PT <i>Being amount credited to Summit Builders towards PT for the month of August 2022</i>	Journal	JOU/10262		3,750.00
16-Sep-22	By SIP-PF, ESI <i>Being amount credit to Summit Builders towards delay payments</i>	Journal	JOU/10286		8,819.00
17-Sep-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount debited to Summit Builders towards EPF and ESIC dues for the month of July22</i>	Payment	PAY/10695	79,184.00	
30-Sep-22	By EOY-ESI Payable <i>Being amount credited to Summit Builders towards ESIC for the month of Sep-2022</i>	Journal	JOU/10305		5,459.00
	By EOY-PF Payable <i>Being amount credited to Summit Builders towards PF for the month of Sep-2022</i>	Journal	JOU/10306		64,958.00
	By SAL-PT <i>Being amount credited to Summit Builders towards PT for the month of September 2022</i>	Journal	JOU/10307		3,900.00
17-Oct-22	By SIP-PF, ESI <i>Being amount credit to Summit Builders towards delay payments</i>	Journal	JOU/10331		61.00
27-Oct-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Neft to Summit Builders towards dues of EPF and ESIC for the month of September 2022.</i>	Payment	PAY/10827	96,043.00	
31-Oct-22	By SAL-PT <i>Being amount credited to Summit Builders towards PT for the month of October 2022</i>	Journal	JOU/10358		3,900.00
	By EOY-PF Payable <i>Being amount credited to Summit Builders towards PF for the month of Oct22</i>	Journal	JOU/10839		69,414.00
	By EOY-ESI Payable <i>Being amount credited to Summit Builders towards ESIC for the month of Oct 22</i>	Journal	JOU/10840		6,028.00
	Carried Over			6,68,487.20	5,35,344.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,487.20	5,35,344.00
30-Nov-22	By EOY-ESI Payable <i>Being amount credited to Summit Builders towards ESIC for the month of Nov 22</i>	Journal	JOU/10841		6,074.00
	By EOY-PF Payable <i>Being amount credited to Summit Builders towards PF for the month of Nov 22</i>	Journal	JOU/10845		72,674.00
10-Dec-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to Summit Builders towards EPF dus for the month of November 2022</i>	Payment	PAY/11011	72,114.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to Summit Builders towards ESIC dues for the month of November 2022</i>	Payment	PAY/11012	5,313.00	
31-Dec-22	By EOY-ESI Payable <i>Being amount credited to Summit Builders towards ESIC for the month of Dec 22</i>	Journal	JOU/10842		5,601.00
	By EOY-PF Payable <i>Being amount credited to Summit Builders towards PF for the month of Dec 22</i>	Journal	JOU/10846		63,404.00
12-Jan-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 673197 issued to Summit Builders towards EPF dues for the month of December 2022.</i>	Payment	PAY/11153	75,954.00	
31-Jan-23	By EOY-ESI Payable <i>Being amount credited to Summit Builders towards ESIC for the month of Jan 23</i>	Journal	JOU/10843		6,049.00
	By EOY-PF Payable <i>Being amount credited to Summit Builders towards PF for the month of Jan 23</i>	Journal	JOU/10847		67,570.00
11-Feb-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq no 500049 issued to Summit Builders Axis bank towards statutory paymnets advance for the month of Jan '2023</i>	Payment	PAY/11280	86,482.00	
28-Feb-23	By EOY-PF Payable <i>Being amount credited to Summit Builders towards PF for the month of Feb 23</i>	Journal	JOU/10848		70,994.00
	Carried Over			9,08,350.20	8,27,710.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,08,350.20	8,27,710.00
28-Feb-23	By EOY-ESI Payable <i>Being amount credited to Summit Builders towards ESIC for the month of Feb23</i>	Journal	JOU/10844		7,357.00
11-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Summit Builders towards ESI dues for the month of February 2023.</i>	Payment	PAY/11429	8,189.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Summit Builders towards EPF dues for the month of February 2023.</i>	Payment	PAY/11430	84,846.00	
31-Mar-23	By OIE- Professional Tax <i>Being amount credited to Summit Builders towards Firm PT for the FY 2019-20</i>	Journal	JOU/10849		2,500.00
	By OIE- Professional Tax <i>Being amount credited to Summit Builders towards Firm PT for the FY 2020-21</i>	Journal	JOU/10850		2,500.00
	By OIE- Professional Tax <i>Being amount credited to Summit Builders towards Firm PT for the FY 2021-22</i>	Journal	JOU/10851		2,500.00
	By SAL-PT <i>Being amount credited to Summit Builders towards PT for the month of November 2022</i>	Journal	JOU/10852		4,850.00
				10,01,385.20	8,47,417.00
By	Closing Balance				1,53,968.20
				10,01,385.20	10,01,385.20

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Stipend Allowance

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-22	To (as per details) EMP-Chennoji Divya Stipend Allowance 10,656.00 Cr EMP-Dhootha Tejasri Stipend Allowance 10,656.00 Cr Being amount credited to Employee account towards stipend allowance for the month of November 2022	Journal	JOU/10439	21,312.00	
31-Dec-22	To (as per details) EMP-Chennoji Divya Stipend Allowance 10,000.00 Cr EMP-Dhootha Tejasri Stipend Allowance 8,033.00 Cr Being amount credited to Employees account towards stipend allowance for the month of December 2022.	Journal	JOU/10515	18,033.00	
31-Jan-23	To (as per details) EMP-Chennoji Divya Stipend Allowance 9,344.00 Cr EMP-Dhootha Tejasri Stipend Allowance 6,066.00 Cr Being amount credited to Employees account towards stipend allowance for the month of January 2023.	Journal	JOU/10576	15,410.00	
28-Feb-23	To (as per details) EMP-Chennoji Divya Stipend Allowance 9,344.00 Cr EMP-Dhootha Tejasri Stipend Allowance 9,836.00 Cr Being amount credited to Stipend Employees towards stipend allowance for the month of February 2023.	Journal	JOU/10649	19,180.00	
31-Mar-23	To (as per details) EMP-Chennoji Divya Stipend Allowance 7,377.00 Cr EMP-Dhootha Tejasri Stipend Allowance 9,672.00 Cr Being amount credited to Stipend Employees towards stipend allowance for the month of March 2023	Journal	JOU/10736	17,049.00	
				90,984.00	
By	Closing Balance				90,984.00
				90,984.00	90,984.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Summit Builders

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,08,000.00
9-May-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to Summit Builders towrads Aganist Credit Balnces</i>	Payment	PAY/10147	1,08,000.00	
3-Aug-22	By (as per details) OIE-Esi & Pf Services 10,000.00 Dr TDS-10% Professional Charges 1,000.00 Cr <i>BEING ESI & PF SERVICES FOR THE MONTH OF JULY-22 REF INV NO. SAL/10004 DT. 31/07/22.</i>	Journal	JOU/10219		9,000.00
	By (as per details) OIE-Esi & Pf Services 10,000.00 Dr TDS-10% Professional Charges 1,000.00 Cr <i>BEING ESI & PF SERVICES FOR THE MONTH OF JUNE-22 REF INV NO. SAL/10003 DT. 30/06/22.</i>	Journal	JOU/10220		9,000.00
	By (as per details) OIE-Esi & Pf Services 10,000.00 Dr TDS-10% Professional Charges 1,000.00 Cr <i>BEING ESI & PF SERVICES FOR THE MONTH OF MAY-22 REF INV NO. SAL/10002 DT 31/05/22.</i>	Journal	JOU/10221		9,000.00
	By (as per details) OIE-Esi & Pf Services 10,000.00 Dr TDS-10% Professional Charges 1,000.00 Cr <i>BEING ESI & PF SERVICES FOR THE MONTH OF APRIL-22 REF INV NO. SAL/10001 DT. 30/04/22.</i>	Journal	JOU/10222		9,000.00
6-Aug-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to Summit Builder Towrads Against Credit Balnaces</i>	Payment	PAY/10537	36,000.00	
8-Sep-22	By (as per details) OIE-Esi & Pf Services 10,000.00 Dr TDS-10% Professional Charges 1,000.00 Cr <i>Being amount credited to Summit Builders towards ESI & PF Services for the month of August 2022 Ref Inv no. SAL/10005 Dt: 31 -Aug-22.</i>	Journal	JOU/10276		9,000.00
Carried Over				1,44,000.00	1,53,000.00

continued ...

Modi Properties Pvt Ltd (22-23)

Summit Builders Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,000.00	1,53,000.00
10-Sep-22	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Summit Builders towards ESI & PF Service charges for Aug 22 Ref Inv no. SAL/10005 Dt: 31-Aug-22</i>	Payment	PAY/10656	9,000.00	
10-Dec-22	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Summit Builders towards Land Rover TS10ER 2924 car service dues paid on our behalf.</i>	Payment	PAY/11015	1,25,171.00	
13-Dec-22	By SP-Sree Krishna Auto Motives Hyderabad Pvt Ltd <i>Being amount credited to Summit Builders towards paid to Sree Krishna Auto Motives Hyderabad pvt ltd on our behalf</i>	Journal	JOU/10856		1,25,182.80
				2,78,171.00	2,78,182.80
				11.80	
				2,78,182.80	2,78,182.80
To	Closing Balance				

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Sundry Purchases GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-22	To (as per details)	Purchase	PUR/10121	3,559.00	
	SUP-Andhra Electric & Refrigeration Company				4,200.00 Cr
	Input CGST 9%			320.31 Dr	
	Input SGST 9%			320.31 Dr	
	Rounded Off			0.38 Dr	
	<i>Being amount credited to Andhra Electric & Refrigeration company towards purchase Aspen Pump Ref Inv no. 629 Dt: 24/11/22 Req. No. 198062</i>				
31-Mar-23	By Capital Work in Progress	Journal	JOU/10893		3,559.00
	<i>Being trasferred</i>				
				3,559.00	3,559.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Sundry Purchases-URD

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-22	To (as per details)	Journal	JOU/10011	200.00	
	OE-Conveyance 200.00 Dr				
	OE-Misc. Expenses 489.00 Dr				
	SAL-Food & Brverage 275.00 Dr				
	ECARD-Shiva Shankar 1,164.00 Cr				
	Being amount credited to SSLLP- Common expenses towradsShiva shankar towradS Auto Charges & raj co stamp&toll charges & Food allwances vide date:-01.4.2022				
19-Apr-22	To (as per details)	Journal	JOU/10014	1,630.00	
	SAL-Food & Brverage 100.00 Dr				
	SAL-Food & Brverage 100.00 Dr				
	OE-Misc. Expenses 120.00 Dr				
	OE-Misc. Expenses 100.00 Dr				
	OE-Conveyance 200.00 Dr				
	OE-Conveyance 170.00 Dr				
	OE-Conveyance 200.00 Dr				
	OE-Misc. Expenses 300.00 Dr				
	ECARD-Shiva Shankar 2,920.00 Cr				
	Being amount credited to SSLLP -Common Expenses towrads Shiva shakar towrads Auto Charges and food allownces VIDE DATE:-09-4 -22 TO 15-4-22				
30-Apr-22	To (as per details)	Journal	JOU/10024	500.00	
	OE-Misc. Expenses 300.00 Dr				
	ECARD-Shiva Shankar 800.00 Cr				
	Being amount credited to SSLLP -common expesnes towrads Shiva shakar towrads E DEPARMENT & Shakapa purchase of Shoesvide date:-22.4.22				
1-Jun-22	To (as per details)	Journal	JOU/10097	500.00	
	OE-Misc. Expenses 439.00 Dr				
	OE-Misc. Expenses 140.00 Dr				
	ECARD-Shiva Shankar 1,079.00 Cr				
	Being amount credited to SSLLP -Common Expenses towrads Shiva shakar Towrads Trafice challan & Purchase of Mis Expenses date:-1 /6/22				
Carried Over				2,830.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,830.00	
8-Jun-22	T0 ECARD-Shiva Shankar <i>Being amount credited to SSLLP -Common Expenses towards Shiva shakar Towards Sundry Purchase vide date:-27/5/22</i>	Journal	JOU/10108	260.00	
30-Jul-22	T0 (as per details) OE-Misc. Expenses 250.00 Dr OE-Misc. Expenses 400.00 Dr OE-Conveyance 220.00 Dr ECARD-Shiva Shankar 1,740.00 Cr <i>Being amount credited to SSLLP -Common Expenses towards Shiva Shankar towards Auto Charges of Martian & Stamp off MMPL & Sundry Purchase date:-30.7.22</i>	Journal	JOU/10195	870.00	
	T0 (as per details) OIE -Telephone Expenses 412.00 Dr Open Card -Ganta Jai Kumar 8,412.00 Cr <i>Being amount neft to MPPL Open card towards Jai Kumar towards Deccan& Soham modi Mobile Bill date:-30.7.22</i>	Journal	JOU/10196	8,000.00	
26-Aug-22	T0 (as per details) OIE-Repairs & Maintenance-Automobiles 300.00 Dr SAL-Food & Brverage 210.00 Dr SAL-Food & Brverage 900.00 Dr OE-Misc. Expenses 180.00 Dr ECARD-Shiva Shankar 1,790.00 Cr <i>Being amount credited to SSLLP Common Expenses towards D shiva shankar expenses period of 16/08/22 to 19/08/22</i>	Journal	JOU/10244	200.00	
9-Sep-22	T0 (as per details) OE-Conveyance 270.00 Dr Open Card -Ganta Jai Kumar 420.00 Cr <i>Being amount credited to Open card Jai Kumar towards expenses of 03/09/22</i>	Journal	JOU/10278	150.00	
22-Sep-22	T0 (as per details) OE-Conveyance 200.00 Dr OIE-Repairs & Maintenance-Automobiles 6,500.00 Dr OE-Misc. Expenses 3,000.00 Dr Open Card -Ganta Jai Kumar 10,479.00 Cr <i>Being amount credited to Open card - Jai Kumar towards expenses for the period of 12/09/22 to 16/09 /22</i>	Journal	JOU/10289	779.00	
	Carried Over			13,089.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,089.00	
23-Sep-22	T0 (as per details)	Journal	JOU/10290	50.00	
	OE-Misc. Expenses 200.00 Dr				
	OIE-Repairs & Maintenance-Equipment 300.00 Dr				
	OE-Misc. Expenses 100.00 Dr				
	SAL-Food & Brverage 275.00 Dr				
	OIE-Repairs & Maintenance-Equipment 400.00 Dr				
	OE-Misc. Services 3,500.00 Dr				
	ECARD-Shiva Shankar 4,825.00 Cr				
	Being amount credited to Ecard - Shiva Shanker towards expenses (17/09/22 to 23/09/22)				
24-Jan-23	T0 (as per details)	Journal	JOU/10553	80.00	
	PROMO-Misc. Expenses 500.00 Dr				
	OIE-Repairs & Maintenance-Equipment 400.00 Dr				
	ECARD-Shiva Shankar 980.00 Cr				
	Being amount credited to E card - Shiva Shankar towards purchase of water bottles 13/01/23, post man charges plot 280 19/01/23 and E. Dept phase problem at office 18. 01.23 statement dt 20.01.23				
10-Mar-23	T0 (as per details)	Journal	JOU/10694	180.00	
	OE-Conveyance 350.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 1,000.00 Dr				
	OIE-Repairs & Maintenance-Automobiles 1,000.00 Dr				
	OE-Misc. Expenses 300.00 Dr				
	OIE-Repairs & Maintenance-Equipment 400.00 Dr				
	ECARD-Shiva Shankar 3,230.00 Cr				
	Being amount credited to Ecard - Shiva Shankar towards auto charges jubilee hills to mg rd 10.03. 23,fastag recharge ts10er 2924 06. 03.23, ts10ep0341 dt. 06.03.23, ghmc garbag cleaning, E. dep 09. 03.23 and misc., purchase etc 09. 03.23 as per details				
31-Mar-23	By Capital Work in Progress	Journal	JOU/10900		13,399.00
	Being trasferred				
				13,399.00	13,399.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SUP-Andhra Electric & Refrigeration Company

Ledger Account

#4-3-290, Old Bhoiguda, Facing to R.P. Road,

Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-22	By (as per details)	Purchase	PUR/10121		4,200.00
	Sundry Purchases GST 18% 3,559.00 Dr				
	Input CGST 9% 320.31 Dr				
	Input SGST 9% 320.31 Dr				
	Rounded Off 0.38 Dr				
	Being amount credited to Andhra Electric & Refrigeration company towards purchase Aspen Pump Ref Inv no. 629 Dt: 24/11/22 Req. No. 198062				
	To BANK-Yes Bank A/c-008763700001633	Payment	PAY/10957	4,200.00	
	Being NEFT to SS LLP account towards advance payment made from Prabhakar open card				
				4,200.00	4,200.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SUP-Elegant Enterprises

Ledger Account

5-4-187/7/3, Karbala Maidan, Mahatma Gandhi Road,

Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-22	By (as per details)	Purchase	PUR/10118		6,726.00
	Electrical GST 18% 5,700.00 Dr				
	Input CGST 9% 513.00 Dr				
	Input SGST 9% 513.00 Dr				
	Being amount credited to Elegant Enterprises towards purchase 3 Nos Crompton wall mounting Ref Inv no. EE2223-0256 Dt: 30/09/22 PO No. 92479 Dt: 30/09/22 Scan ID 122841				
	By (as per details)	Purchase	PUR/10119		2,242.00
	Electrical GST 18% 1,900.00 Dr				
	Input CGST 9% 171.00 Dr				
	Input SGST 9% 171.00 Dr				
	Being amount credited to Elegant Enterprises towards purchase 3 Nos Crompton wall mounting Ref Inv no. EE2223-0255 Dt: 30/09/22 PO No. 92354 Dt : 28/09/22 Scan ID 122842				
	To BANK-Yes Bank A/c-008763700001633	Payment	PAY/10899	2,242.00	
	Being NEFT to Elegant Enterprises against credit balance Ref Inv no. EE2223-0255 Dt: 30/09/22				
	To BANK-Yes Bank A/c-008763700001633	Payment	PAY/10900	6,726.00	
	Being NEFT to Elegant Enterprises against credit balance Ref Inv no. EE2223-0256 Dt:30/09/22				
5-Jan-23	By (as per details)	Purchase	PUR/10148		2,183.00
	Electrical GST 18% 1,850.00 Dr				
	Input CGST 9% 166.50 Dr				
	Input SGST 9% 166.50 Dr				
	being amount credited to Elegant Enterprises towards purchase wall mounting fan ref inv no. EE2223 -0335 Dt. 03/12/22 po no. 94610 Dt. 01/12/22 Scan id 127585				
7-Jan-23	To BANK-Yes Bank A/c-008763700001633	Payment	PAY/11130	2,183.00	
	Being NEFT to Elegant Enterprises against credit balance ref inv no, EE2223-0334 Dt.03/12/22.				
				11,151.00	11,151.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SUP-Jaydurga Furnishings

Ledger Account

G-7-1-79/1, Dharam Karam Road JN, Ameerpet,
Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-22	To (as per details)	Payment	PAY/10921	95,592.00	
	OE-Misc. Services 3,000.00 Dr				
	BANK-Yes Bank A/c-009763700001633 98,592.00 Cr				
	Being NEFT to Jayadurga				
	Furnishings towards 100%				
	advance payment for wooden				
	blinds work Ref Quotation no.				
	SQ22ST3255 DT. 10/11/22 and				
	installtion charges of Rs3000/-				
3-Jan-23	By (as per details)	Purchase	PUR/10142		29,748.00
	PLYWOOD-18% 25,210.50 Dr				
	Input CGST 9% 2,268.95 Dr				
	Input SGST 9% 2,268.95 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to Jaydurga				
	Furnishings towards purchase				
	wooden blinds Ref Inv no.				
	SI22OST7723 Dt.28/11/2022.				
	By (as per details)	Purchase	PUR/10143		65,844.00
	PLYWOOD-18% 55,800.00 Dr				
	Input CGST 9% 5,022.00 Dr				
	Input SGST 9% 5,022.00 Dr				
	Being amount credited to Jaydurga				
	Furnishings towards purchase				
	wooden blinds Ref Inv no.				
	SO22ST2377 Dt. 01/12/2022.				
				95,592.00	95,592.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SUP-MVCC Computers

Ledger Account

Shop No. 158, Cheny Trade Center, Park Lane,
Sec'bad Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-23	By (as per details)	Purchase	PUR/10154		6,750.00
	FA-Computers & Peripherals 5,720.00 Dr				
	Input CGST 9% 514.80 Dr				
	Input SGST 9% 514.80 Dr				
	Rounded Off 0.40 Dr				
	Being amount credited to MVCC Computers towards purchase UPS ref inv no. 138 dt. 15/12/22 po no 95065 dt. 15/12/22 scan id 127562				
7-Jan-23	To BANK-Yes Bank A/c-008763700001633	Payment	PAY/11131	6,750.00	
	Being NEFT to MVCC Computers against credit balance ref inv no. 138 dt. 15/12/22.				
				6,750.00	6,750.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SUP-Obel Computers Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-22	To BANK-Yes Bank A/c-009763700001633 <i>chq No-664672 Being Chq Issued towards purchase of UPS against PO No-88355.</i>	Payment	PAY/10208	2,850.00	
	To BANK-Yes Bank A/c-009763700001633 <i>chq No-664673 Being Chq Issued towards purchase of UPS against PO No-88373.</i>	Payment	PAY/10209	2,850.00	
20-Jun-22	By (as per details) OIERD-Repair & Maintainance GST-18% 2,415.00 Dr Input CGST 217.35 Dr Input SGST 217.35 Dr Rounded Off 0.30 Dr <i>Being amount credited to Obel Computers towrads UPS APC Vide bill no:-2387 date:-26/5/22 po no:-88373 date:-18/5/22 scan id:-109980</i>	Purchase	PUR/10039		2,850.00
	By (as per details) OIERD-Repair & Maintainance GST-18% 2,415.25 Dr Input CGST 217.37 Dr Input SGST 217.37 Dr Rounded Off 0.01 Dr <i>Being amount credited to Obel Computers towrads UPS APC Vide bill no:-2386 date:-26/5/22 po no:-88355 date:-26/5/22 scan id:-109986</i>	Purchase	PUR/10040		2,850.00
				5,700.00	5,700.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SUP-Refill Zone

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				472.00
31-Mar-23	To Bad Debits Written Off <i>Write off</i>	Journal	JOU/10924	472.00	
				472.00	472.00

Modi Properties Pvt Ltd (22-23)

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-22	By (as per details)	Purchase	PUR/10033		2,598.00
	OE-Green Towers Expenses 12% 2,320.00 Dr				
	Input CGST 139.20 Dr				
	Input SGST 139.20 Dr				
	Rounded Off 0.40 Cr				
	Being amount credited to Recflections electricals towrads IRIS Panel vide bill no:-3270/15-12 -21 po no;-83591/14-12-21 scain id:-106765				
	By (as per details)	Purchase	PUR/10034		661.00
	OE-Green Towers Expenses 12% 590.00 Dr				
	Input CGST 35.40 Dr				
	Input SGST 35.40 Dr				
	Rounded Off 0.20 Dr				
	Being amount credited to Recflections electricals towrads IRIS Panel vide bill no:-384/8-5-21 po no;76860/3-5-21 scain id: -107756				
To	BANK-Yes Bank A/c-009763700001633	Payment	PAY/10290	3,259.00	
	Being amount neft to Reflection towrads Agansit Credit Balances				
				3,259.00	3,259.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SUP-Santhosh Jarpaulin

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				104.00
31-Mar-23	To Bad Debits Written Off <i>Write off</i>	Journal	JOU/10925	104.00	
				104.00	104.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SUP-Shri Ganesh Pumps & Machinery Centre

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to Shri Ganesh Pumps TOWRADS Aganist Credit balances</i>	Payment	PAY/10162	15,928.00	
16-May-22	By (as per details) OE-Green Towers18% 13,498.21 Dr Input SGST 1,214.84 Dr Input CGST 1,214.84 Dr Rounded Off 0.11 Dr <i>Being amount neft to Shri Ganesh Pumps Towrads Plumbing VIDE BILL NO:-C2937/15-4-21 PO NO:-74816/16-2-21 SCAIN ID :-72403</i>	Purchase	PUR/10014		15,928.00
1-Jun-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount neft to Shri Ganesh Pumps Towrads Aganest Credit Balnces</i>	Payment	PAY/10275	22,102.00	
4-Jun-22	By (as per details) OE-Green Towers Expenses 12% 19,734.00 Dr Input CGST 1,184.04 Dr Input SGST 1,184.04 Dr Rounded Off 0.08 Cr <i>Being amount credited to Shri Ganesh Towrads Painting vide bill no:-C3362/27-3-2021 PO NO:-75942/27-3-21 SCAN ID:-72026</i>	Purchase	PUR/10032		22,102.00
16-Jun-22	By (as per details) OE-Green Towers Expenses 12% 19,448.00 Dr Input CGST 1,166.88 Dr Input SGST 1,166.88 Dr Rounded Off 0.24 Dr <i>Being amount credited to Shri Ganesh Pumps Towrads Pump vide bill nO;-C3113 Date:-3/3/21 po no:-775247 date:-3/3/21 scan id;-110305</i>	Purchase	PUR/10037		21,782.00
18-Jun-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to Shri Gnaesh Pumps Towrads against Credit Blances</i>	Payment	PAY/10361	21,782.00	
				59,812.00	59,812.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SUP-Shubham Enterprises

Ledger Account

#5-2-282/301, 3rd Floor, Mahavir Complex,
Hyderbasti, R.P. Road, Sec'bad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-23	By (as per details)	Purchase	PUR/10147		708.00
	Electrical GST 18% 600.00 Dr				
	Input CGST 9% 54.00 Dr				
	Input SGST 9% 54.00 Dr				
	Being amount credited to Shubhama Enterprises towards purchase casing Ref Inv no. SE/22 -23/3448 Dt. 08/12/22 PO No. 94752 Dt. 06/12/22 Scan ID 127589				
7-Jan-23	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11132	708.00	
	Being NEFT to Shubham Enterprises against credit balance ref inv no. SE/22-23/3448 Dt. 08 /12/22				
				708.00	708.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SUP-Shweta Computers

Ledger Account

Shop No. 1 to 4 &1A,2A, 58A, 59A, Chenoy Trade
Centre, Parklane, Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to Shweta Computers Towards Purchase of HP Laptop vide date:-23-4-22 chq no:-664660</i>	Payment	PAY/10094	41,750.00	
17-May-22	By (as per details) Equipment GST 18% 35,381.36 Dr Input CGST 3,184.32 Dr Input SGST 3,184.32 Dr Rounded Off <i>Being amount credited to Shewta Computers towrasd Purchase of laptop vide biill no:-2462/23-4-22 po no:-88016 date:-27/4/22 scain no:-108095</i>	Purchase	PUR/10016		41,750.00
3-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being Chq 418787 issued to Shweta Computers towards 100% Advance for purchase of HP All in one 2 nos and Electrical UPS 6000VA Ref PO No. 93437 Dt:01/11/22 Requisition no. 203138</i>	Payment	PAY/10850	75,200.00	
12-Nov-22	By BANK-Yes Bank A/c-009763700001633 <i>Being Cheque 418787 reversed due to cheque missing</i>	Receipt	REC/10407		75,200.00
14-Nov-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Shweta Computer towards advance for All In One computer - 2 Nos and UPS 6000VA Ref PO No. 93437 Dt: 01/11/22</i>	Payment	PAY/10922	75,200.00	
20-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 006477 received from Shweta Computers towards against advance payment</i>	Receipt	REC/10516		37,600.00
Carried Over				1,92,150.00	1,54,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,150.00	1,54,550.00
10-Feb-23	By (as per details)	Purchase	PUR/10178		37,600.00
	FA-Computers & Peripherals			31,864.40 Dr	
	Input CGST 9%			2,867.80 Dr	
	Input SGST 9%			2,867.80 Dr	
	<i>Being amount credited to Shweta Computer towards purchase HP PC & UPS ref inv no. 00028047 dt. 29. 11.22 po no. 93437 dt. 01.11.22 scan id 130786</i>				
				1,92,150.00	1,92,150.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SUP-S K Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to SK Enterprises towards Battery advance vide po no:-88229 date:-13-5-22</i>	Payment	PAY/10184	8,771.00	
4-Jun-22	By (as per details) Consumables GST 14% 6,852.00 Dr Input CGST 479.64 Dr Input SGST 479.64 Dr Rounded Off 0.28 Cr <i>Being amount credited to SK Enterprises towards Exide Battery Fulley Charges vide bill no:-104/13 -5-22 sca id :-108334 po no:-88229</i>	Purchase	PUR/10031		7,811.00
				8,771.00	7,811.00
By	Closing Balance				960.00
				8,771.00	8,771.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SUP-Summit Sales LLP

Ledger Account

5-4-187/3&4 MG Road, Soham Mansion, Sec-Bad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				14,839.00
16-May-22	By (as per details)	Purchase	PUR/10015		1,090.00
	OIE-Print & Stationery 924.00 Dr				
	Input CGST 83.16 Dr				
	Input SGST 83.16 Dr				
	Rounded Off 0.32 Cr				
	Being amount credited to SSLLP Towards Stationery Vide bill nO; -23050/12-4-22 po no:-87234/9-4 -22				
4-Jun-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10291	17,019.00	
	Being amount neft to SSLLP Towards Aganest Credit Balnces				
29-Aug-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10604	88,876.00	
	Being amount debited Summit Sales LLP against debited balances Ref Inv no. 25078 Dt. 08/08/22 PO No. 88864/ 02/06/22 Scan ID 117670				
5-Sep-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10636	2,77,258.00	
	Being amount debited to Summit Sales LLP against credit balances				
10-Sep-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10654	1,23,811.00	
	Being neft to Summit Sales LLP against credit balance				
16-Sep-22	By (as per details)	Purchase	PUR/10084		56,535.00
	FA-Computers & Peripherals 47,910.85 Dr				
	Input CGST 9% 4,311.98 Dr				
	Input SGST 9% 4,311.98 Dr				
	Rounded Off 0.19 Dr				
	Being amount credited to Summit Sales LLP towards purchase Computer Peripherals Laptop, Mouse etc Ref Inv no. 25107 Dt: 10/08/22 PO No. 90878 Dt: 10/08/22 Scan ID118887				
Carried Over				5,06,964.00	72,464.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,06,964.00	72,464.00
16-Sep-22	By (as per details) FA-Computers & Peripherals 68,236.10 Dr Input CGST 9% 6,141.25 Dr Input SGST 9% 6,141.25 Dr Rounded Off 0.40 Dr <i>Being amount credited to Summit Sales LLP towards purchase Computer Peripherals Laptop, Mouse etc Ref Inv no. 25290 Dt: 20/08/22 PO No. 91124 Dt: 19/08/22 Scan ID 118895</i>	Purchase	PUR/10085		80,519.00
17-Sep-22	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Summit Sales LLP against credit balances</i>	Payment	PAY/10694	1,37,054.00	
20-Sep-22	By (as per details) FA-Computers & Peripherals 34,118.05 Dr Input CGST 9% 3,070.62 Dr Input SGST 9% 3,070.62 Dr Rounded Off 0.29 Cr <i>Being amount credited to Summit Sales LLP towards purchase computer peripherals Ref Inv no. 25456 Dt: 29/08/22 PO No. 91351 Dt: 26/08/22 Scan ID 119226</i>	Purchase	PUR/10086		40,259.00
22-Sep-22	By (as per details) FA-Computers & Peripherals 47,910.85 Dr Input CGST 9% 4,311.98 Dr Input SGST 9% 4,311.98 Dr Rounded Off 0.19 Dr <i>Being amount credited to SS LLP towards Purchase Computer Peripherals Ref Inv no. 25710 Dt: 12/09/22 PO No. 91739/ 08/09/22 Scan ID 119778</i>	Purchase	PUR/10087		56,535.00
	By (as per details) FA-Computers & Peripherals 6,137.00 Dr Input CGST 9% 552.33 Dr Input SGST 9% 552.33 Dr Rounded Off 0.34 Dr <i>Being amount credited to SS LLP towards Purchase Computer Peripherals Ref Inv no. 25634/ 06 /09/22 PO No. 90841/09-Aug-22 Scan Id 119777</i>	Purchase	PUR/10088		7,242.00
27-Sep-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to Summit Sales LLP against credit balances</i>	Payment	PAY/10726	1,04,036.00	
21-Oct-22	By INV-Modi Properties Pvt Ltd Mayflower Platinum <i>Being amount debited to Modi Properties Pvt Ltd Mayflower Platinum towards excess payment to SS LLP payment adjusted.</i>	Journal	JOU/10335		4,91,035.00
	Carried Over			7,48,054.00	7,48,054.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,48,054.00	7,48,054.00
5-Jan-23	By (as per details)	Purchase	PUR/10149		425.00
	Electrical GST 18%			360.00 Dr	
	Input CGST 9%			32.40 Dr	
	Input SGST 9%			32.40 Dr	
	Rounded Off			0.20 Dr	
	Being amount credited to SSLLP towards purchase Electrical socket Ref Inv no.27443 Dt . 08/12/22 PO no. 94703 Dt. 06/12/22 Scan Id 127568				
	By (as per details)	Purchase	PUR/10150		34,990.00
	FA-Computers & Peripherals			29,652.54 Dr	
	Input CGST 9%			2,668.73 Dr	
	Input SGST 9%			2,668.73 Dr	
	Being amount credited to SSLLP towards purchase Laptop Ref Inv no.27619 Dt . 16/12/22 PO no. 95080 Dt. 15/12/22 Scan ID 127720				
	By (as per details)	Purchase	PUR/10152		2,572.00
	FA-Computers & Peripherals			2,180.00 Dr	
	Input CGST 9%			196.20 Dr	
	Input SGST 9%			196.20 Dr	
	Rounded Off			0.40 Cr	
	Being amount credited to SSLLP towards purchase of harddisk ref inv no. 27688 dt. 19/12/22 po no. 95134 dt. 17/12/22 scan id 127603				
	By (as per details)	Purchase	PUR/10153		365.00
	Computer Peripherals GST 5%			348.00 Dr	
	Input CGST 2.5%			8.70 Dr	
	Input SGST 2.5%			8.70 Dr	
	Rounded Off			0.40 Cr	
	Being amount credited to SS LLP towards purchase Bag pack ref inv no. 27272 dt. 30/11/22 po no, 94477 dt. 29/11/22 scan id127656				
7-Jan-23	To BANK-Yes Bank A/c-008763700001633	Payment	PAY/11133	46,196.00	
	Being NEFT to Sumiit Sales LLP against credit balance				
2-Feb-23	By (as per details)	Purchase	PUR/10168		9,975.00
	FA-Cell Phones			8,453.39 Dr	
	Input CGST 9%			760.81 Dr	
	Input SGST 9%			760.81 Dr	
	Rounded Off			0.01 Cr	
	Being amount credited to SS LLP towards purchase Smar Phone ref inv no. 28305 dt. 18.01.23 po no, 96203 dt. 18.01.23 scan id 130020				
	Carried Over			7,94,250.00	7,96,381.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,94,250.00	7,96,381.00
2-Feb-23	By (as per details)	Purchase	PUR/10169		25,415.00
	Computer Peripherals GST 5%			348.00 Dr	
	FA-Computers & Peripherals			21,228.50 Dr	
	Input CGST 2.5%			8.70 Dr	
	Input CGST 9%			1,910.57 Dr	
	Input SGST 2.5%			8.70 Dr	
	Input SGST 9%			1,910.57 Dr	
	Rounded Off				0.04 Cr
	Being amount credited to SS LLP towards purchase Laptop etc., ref po no. 28304 dt. 18.01.23 po no. 96202 dt. 18.01.23 scan id 130018				
9-Feb-23	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11270	35,390.00	
	Being Chq 500041 issued to Summit Sales LLP against credit balance as per details enclosed				
23-Feb-23	By (as per details)	Purchase	PUR/10189		6,406.00
	Electrical GST 18%			5,429.00 Dr	
	Input CGST			488.61 Dr	
	Input SGST			488.61 Dr	
	Rounded Off				0.22 Cr
	Being amount credited to Summit Sales LLP towards purchases of electrical material against invocie no-26654 dt-31/10/22 po no-93222 dt-26/10/22 Scan id-128041				
27-Feb-23	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11357	6,771.00	
	Being NEFT to SS LLP against credit balance as per details enclosed				
31-Mar-23	By (as per details)	Purchase	PUR/10216		271.00
	Tools GST 18%			230.00 Dr	
	Input CGST			20.70 Dr	
	Input SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	Being amount credited to Summit Sales LLP towards purchases of tools against invocie no-DB-29085 dt-2/3/23 po no-97609				
				8,36,411.00	8,28,473.00
By	Closing Balance				7,938.00
				8,36,411.00	8,36,411.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SUP-Vignesh Infotech

Ledger Account

#346,3rd Floor,CTC,Parklane,Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-22	By (as per details) FA-Computers & Peripherals 42,400.00 Dr Input CGST 9% 3,816.00 Dr Input SGST 9% 3,816.00 Dr <i>Being amount credited to Vignesh Infotech towards purchase Autocad LTsoftware (Nov 14, 2022 - Nov 13, 2023) Ref Inv no. 768 Dt. 08/11/22 PO no. 93327 Dt. 28/10 /22 Scan Id 125554</i>	Purchase	PUR/10115		50,032.00
14-Nov-22	To BANK-Yes Bank A/c-008763700001633 <i>Being NEFT to Vignesh Infotech towards advance payment for Software Autocad LT - 2 Nos vide PO No. 93327 Dt : 28/10/22 Requisition no. 203137</i>	Payment	PAY/10919	50,032.00	
31-Dec-22	To BANK-Yes Bank A/c-008763700001633 <i>Being NEFT to Vignesh Infotech towards purchase Software - Corel Draw Vide PO No. 95511 Dt. 28/12 /22 REquisition no. 203199</i>	Payment	PAY/11096	18,821.00	
20-Jan-23	By (as per details) FA-Computers & Peripherals 15,950.00 Dr Input CGST 9% 1,435.50 Dr Input SGST 9% 1,435.50 Dr <i>Being amount credited to Vignesh Infotech towards purchase Corel Draw Graphics suite software ref inv no. 976 dt. 05.01.23 po no. 95511 dt. 28.12.22 scan id 128838</i>	Purchase	PUR/10160		18,821.00
				68,853.00	68,853.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

SUP-Vivid World

Ledger Account

Flat No. 503, G2 Block, Indu Pallavi Apts.,
Bandlaguda, Near Nagole, Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				271.00
10-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount Neft to Vivid World Towrads HP88A vide bill no;-2308 /29-3-22 PO NO:-87068/04.04. 22SCAN ID:-103827</i>	Payment	PAY/10046	271.00	
16-May-22	By (as per details) OIERD-Repair & Maintainance GST-18% 460.00 Dr Input CGST 41.40 Dr Input SGST 41.40 Dr Rounded Off 0.20 Dr <i>Being amount credited to Vivid World Towrads HP88A vide bill no; -2329/27-4-22 po no:-88004/27-4 -22 scain id:-107403</i>	Purchase	PUR/10007		543.00
	By (as per details) OIERD-Repair & Maintainance GST-18% 230.00 Dr Input CGST 20.70 Dr Input SGST 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World Towrads HP88A vide bill no; -23219/8-4-22 po no:-87759/20-4 -22 scan id:-107222</i>	Purchase	PUR/10008		271.00
	By (as per details) OIERD-Repair & Maintainance GST-18% 230.00 Dr Input CGST 20.70 Dr Input SGST 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World Towrads HP88A vide bill no; -2320/8-4-22 po no:-87760/20-4-22 po no:-107359</i>	Purchase	PUR/10009		271.00
	By (as per details) OIERD-Repair & Maintainance GST-18% 1,015.00 Dr Input CGST 91.35 Dr Input SGST 91.35 Dr Rounded Off 0.30 Dr <i>Being amount credited to Vivid World Towrads HP88A vide bill no; -2327/20-4-22 po no:-87777/20-4 -22 scan id:-107223</i>	Purchase	PUR/10010		1,198.00
Carried Over				271.00	2,554.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			271.00	2,554.00
16-May-22	By (as per details)	Purchase	PUR/10011		926.00
	OIERD-Repair & Maintainance GST-18%			785.00 Dr	
	Input CGST			70.65 Dr	
	Input SGST			70.65 Dr	
	Rounded Off			0.30 Cr	
	Being amount credited to Vivid World Towrads HP88A vide bill no; -2325/19-4-22 po no:-87778/20-4 -22 scain id:-107368				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10172	3,209.00	
	Being amount neft to Vivid World Towrads Aganist credit balances				
17-May-22	By (as per details)	Purchase	PUR/10017		271.00
	OIERD-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: -2334/7-5-22 po no;-88186/07-5-22 scain :-108123				
	By (as per details)	Purchase	PUR/10018		271.00
	OIERD-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: -2333/7-5-22 po no;-88187/27-4-22 sca id:-108136				
1-Jun-22	By (as per details)	Purchase	PUR/10030		543.00
	OIERD-Repair & Maintainance GST-18%			460.00 Dr	
	Input CGST			41.40 Dr	
	Input SGST			41.40 Dr	
	Rounded Off			0.20 Dr	
	Being amount credited to Vivid World towrads HP12A Vide bill no: -2343 date:-16/5/22 po no;-881410 /27-4-22 scain :-108340				
4-Jun-22	By (as per details)	Purchase	PUR/10035		271.00
	OIERD-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: -2350/23-5-22 po no;-88678 scain : -109378				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10292	1,356.00	
	Being amount neft to Vivid World Towrads Aganest Credit Balnces				
	Carried Over			4,836.00	4,836.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,836.00	4,836.00
20-Jun-22	By (as per details)	Purchase	PUR/10038		271.00
	OIERD-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 towards HP12A Vide bill no: -2359 date:-2/6/22 po no:-89076 date:-2/6/22 scin id:-110500				
	By (as per details)	Purchase	PUR/10041		655.00
	OIERD-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 towards HP12A Vide bill no: -2360 date:-2/6/22 po no:-88989 date:-20/5/22 scan id:-110293				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10371	926.00	
	Being amount neft to Vivid World towards Against Credit Balnaces				
20-Jul-22	By (as per details)	Purchase	PUR/10050		271.00
	OIERD-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 towards HP12A Vide bill no: -2371 DATE:-15.6.22 po no; -89681 scain :-113257				
	By (as per details)	Purchase	PUR/10051		271.00
	OIERD-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 towards HP12A Vide bill no: -2370 date:-16/5/22 po no;-89680 scain :-113258				
21-Jul-22	By (as per details)	Purchase	PUR/10053		271.00
	OIERD-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 Towards HP12A Towrads Vide bill no:-2387 date:-15.7.22 po no:-90168 date:14.7.22 scan id: -114124				
	Carried Over			5,762.00	6,575.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,762.00	6,575.00
21-Jul-22	By (as per details)	Purchase	PUR/10054		655.00
	OIERD-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 HP 12A Vide bill no;-2386 date:-15/7/22 po no:-90170 date:-14.7.22 scan id :-11412				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10468	1,468.00	
	Being amount credited to Vivid World towrads Against Credit balances chq no;-630775				
10-Aug-22	By (as per details)	Purchase	PUR/10065		271.00
	OIERD-Repair & Maintainance GST-18%			230.00 Dr	
	Input CGST 9%			20.70 Dr	
	Input SGST 9%			20.70 Dr	
	Rounded Off				0.40 Cr
	Being HP 12A Lser Toner Refilling Ref Inv no. 2395 Dt. 21/07/22. Vide PO No. 90346/21.7.22 Scan ID 114886				
11-Aug-22	By (as per details)	Purchase	PUR/10066		543.00
	OIERD-Repair & Maintainance GST-18%			460.00 Dr	
	Input CGST 9%			41.40 Dr	
	Input SGST 9%			41.40 Dr	
	Rounded Off			0.20 Dr	
	Being HP 12A Lser Toner Refilling Ref Inv no. 2396 Dt. 27/07/22. Vide PO No. 90548/27.07.22 Scan ID 116070				
13-Aug-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10555	814.00	
	Being Ch no. 635681 issued to Vivid World dues of Ref Inn no. 2395 and 2396				
2-Sep-22	By (as per details)	Purchase	PUR/10069		271.00
	OIERD-Repair & Maintainance GST-18%			230.00 Dr	
	Input CGST 9%			20.70 Dr	
	Input SGST 9%			20.70 Dr	
	Rounded Off				0.40 Cr
	Being amount credited to Vivid world towards HP12A Laser Toner Refilling Ref Inv no. 2413 Dt: 17/08 /22 PO No. 91218 DT: 17/08/22 Scan ID 1180250				
	Carried Over			8,044.00	8,315.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,044.00	8,315.00
2-Sep-22	By (as per details)	Purchase	PUR/10070		271.00
	OIERD-Repair & Maintainance GST-18%			230.00 Dr	
	Input CGST 9%			20.70 Dr	
	Input SGST 9%			20.70 Dr	
	Rounded Off				0.40 Cr
	Being amount credited to Vivid world towards HP12A Laser Toner Refilling Ref Inv no. 2416 Dt: 22/08 /22 PO No. 91275 Dt: 22/08/22 Scan ID 118257				
5-Sep-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10635	542.00	
	Being amount credited to Vivid World towards Toner Refilling Ref Inv 2413 Dt: 17/08/22 and Inv No. 2416 Dt: 22/08/22				
16-Sep-22	By (as per details)	Purchase	PUR/10083		271.00
	OIERD-Repair & Maintainance GST-18%			230.00 Dr	
	Input CGST 9%			20.70 Dr	
	Input SGST 9%			20.70 Dr	
	Rounded Off				0.40 Cr
	Being amount credited to Vivid world towards HP 12A Lser Toner Regilling Ref Inv no 2400 Dt: 06/08 /22 PO No. 90994 Dt:06/08/22 Scan ID: 118891				
23-Sep-22	By (as per details)	Purchase	PUR/10089		271.00
	OE-Repair & Maintenance- IGST 18%			230.00 Dr	
	Input CGST 9%			20.70 Dr	
	Input SGST 9%			20.70 Dr	
	Rounded Off				0.40 Cr
	Being amount credited to Vivid World towards HP 12A Laser Toner Refilling Ref Inv no. 2434/16-Sep-22 PO No. 92050/16-Sep-22 Scan ID 119885				
24-Sep-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10721	542.00	
	Being NEFT to Vivid World agatinst credit balance				
17-Oct-22	By (as per details)	Purchase	PUR/10099		655.00
	OIERD-Repair & Maintainance GST-18%			555.00 Dr	
	Input CGST 9%			49.95 Dr	
	Input SGST 9%			49.95 Dr	
	Rounded Off				0.10 Dr
	Being amount credited to Vivid World towards Laser toner Refilling and Drum Ref Inv no. 2447 Dt: 24 /09/2022 Vide PO No. 92541 Dt: 24 /09/22 Scan Id 120918				
	Carried Over			9,128.00	9,783.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,128.00	9,783.00
17-Oct-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Neft to Vivid World towards Laser Toner Refilling and drum Ref Inv no. 2447 / 24/09/22 Vide PO No. 92541 Dt : 24/09/22 Scan ID 120918</i>	Payment	PAY/10790	655.00	
19-Oct-22	By (as per details) OIERD-Repair & Maintainance GST-18% 230.00 Dr Input CGST 9% 20.70 Dr Input SGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid world towards Laser Toner refilling vide Ref Inv no. 2457 Dt. 06/10/22 PO no. 92778/06-10-22 Scan ID 121351</i>	Purchase	PUR/10103		271.00
	By (as per details) OIERD-Repair & Maintainance GST-18% 555.00 Dr Input SGST 9% 49.95 Dr Input CGST 9% 49.95 Dr Rounded Off 0.10 Dr <i>Being amount credited to Vivid world towards Laser Toner Refilling and toner drum Ref Inv no. 2427/08 -09-22 PO No. 91986/15-09-22 Scan id 121278</i>	Purchase	PUR/10104		655.00
29-Oct-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Neft to Vivid world against credit balance Ref Inv no. 2427 Dt 08/09/22 and 2457 Dt 06/10/22</i>	Payment	PAY/10843	926.00	
4-Nov-22	By (as per details) OIERD-Repair & Maintainance GST-18% 460.00 Dr Input CGST 9% 41.40 Dr Input SGST 9% 41.40 Dr Rounded Off 0.20 Dr <i>Being amount credited to Vivid World towards Later Toner Refilling - 2 Nos Ref Inv no. 2429 Dt: 08/09 /22 PO No. 91994/15-09-22 Scan ID 122369</i>	Purchase	PUR/10111		543.00
	By (as per details) OIERD-Repair & Maintainance GST-18% 1,015.00 Dr Input CGST 9% 91.35 Dr Input SGST 9% 91.35 Dr Rounded Off 0.30 Dr <i>Being amount credited to Vivid World towards Later Toner Refilling - 2 Nos Ref Inv no. 2407 Dt:11/08 /22 PO No. 91857 Dt: 11/08/22 Scan ID 122371</i>	Purchase	PUR/10112		1,198.00
	Carried Over			10,709.00	12,450.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,709.00	12,450.00
4-Nov-22	By (as per details) OIERD-Repair & Maintainance GST-18% 230.00 Dr Input CGST 9% 20.70 Dr Input SGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards Later Toner Refilling - Ref Inv no. 2444 Dt: 24/09/22 PO No.92525 Dt: 24/09.22 Scan Id 122365</i>	Purchase	PUR/10113		271.00
7-Nov-22	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Vivid World against credit balance Ref Inv no 2407/08 -09..22 ,2407/ 11-08-22 and 2444 Dt: 24-09-22</i>	Payment	PAY/10877	2,012.00	
11-Nov-22	By (as per details) OIERD-Repair & Maintainance GST-18% 230.00 Dr Input CGST 9% 20.70 Dr Input SGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards Later Toner Refilling Ref Inv no. 2463 / 18-10-22 PO no. 93344 / 29-10-22 Scan Id 122786</i>	Purchase	PUR/10116		271.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Vivid World against credit balance Ref Inv no. 2463 Dt: 18/10/22</i>	Payment	PAY/10902	271.00	
7-Dec-22	By (as per details) OIERD-Repair & Maintainance GST-18% 230.00 Dr Input CGST 9% 20.70 Dr Input SGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards Laser toner refilling Ref inv no.2478 Dt. 07/11/22 PO no. 94241 Dt: 23/11/22 Scan Id 124559</i>	Purchase	PUR/10128		271.00
	By (as per details) OIERD-Repair & Maintainance GST-18% 230.00 Dr Input CGST 9% 20.70 Dr Input SGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards Laser toner refilling Ref inv no.2479 Dt. 07/11/22 PO no, 94240 Dt. 23/11/22 Scan ID 12481</i>	Purchase	PUR/10129		271.00
	Carried Over			12,992.00	13,534.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,992.00	13,534.00
7-Dec-22	By (as per details)	Purchase	PUR/10130		543.00
	OIERD-Repair & Maintainance GST-18%			460.00 Dr	
	Input CGST 9%			41.40 Dr	
	Input SGST 9%			41.40 Dr	
	Rounded Off			0.20 Dr	
	Being amount credited to Vivid World towards Laser toner refilling Ref inv no.2490 Dt. 18/11/22 PO no. 94306 Dt. 24/11/22 Scan Id 124684				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11002	1,085.00	
	Being amount NEFT to Vivid World against credit balance as per details enclosed				
16-Dec-22	By (as per details)	Purchase	PUR/10135		543.00
	OIERD-Repair & Maintainance GST-18%			460.00 Dr	
	Input CGST 9%			41.40 Dr	
	Input SGST 9%			41.40 Dr	
	Rounded Off			0.20 Dr	
	Being amount credited to Vivid World towards Laser toner refilling charges Ref Inv no. 2498 Dt. 01/12/22 PO no, 94584 Dt. 02/12/22 Scan ID 125750				
17-Dec-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11038	543.00	
	Being NEFT to Vivid World against credit balance Ref Inv no. 2498 Dt. 1/12/22				
21-Dec-22	By (as per details)	Purchase	PUR/10138		543.00
	OIERD-Repair & Maintainance GST-18%			460.00 Dr	
	Input CGST 9%			41.40 Dr	
	Input SGST 9%			41.40 Dr	
	Rounded Off			0.20 Dr	
	Being amount credited to Vivid World towards Later Toner refilling Ref Inv no. 2505 Dt. 12/12/22 Po No. 95037 Dt. 14/12/22 Scan ID 126288				
24-Dec-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11062	543.00	
	Being NEFT to Vivid World against credit balance ref inv no. 2505 Dt. 12/12/22				
7-Jan-23	By (as per details)	Purchase	PUR/10157		271.00
	OIERD-Repair & Maintainance GST-18%			230.00 Dr	
	Input CGST 9%			20.70 Dr	
	Input SGST 9%			20.70 Dr	
	Rounded Off			0.40 Cr	
	Being amount credited to Vivid World towards laser toner refilling ref inv no. 2511 dt. 26/12/22 po no 95767 dt. 04/01/23 scan id 127971				
	Carried Over			15,163.00	15,434.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,163.00	15,434.00
7-Jan-23	T0 BANK-Yes Bank A/c-009763700001633 <i>Being NEFT to Vivid world against credit balance ref inv no. 2511 dt. 26/12/22.</i>	Payment	PAY/11134	271.00	
2-Feb-23	By (as per details) OIERD-Repair & Maintainance GST-18% 230.00 Dr Input SGST 9% 20.70 Dr Input CGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards Laser toner refilling ref inv no. 2529 dt. 21.01.23 po no. 96561 dt. 28.01.23 scan id 130100</i>	Purchase	PUR/10164		271.00
	By (as per details) OIERD-Repair & Maintainance GST-18% 230.00 Dr Input CGST 9% 20.70 Dr Input SGST 9% 20.70 Dr Rounded Off 0.40 Cr <i>Being amount credited to Vivid World towards Laser toner refilling ref inv no. 2523 dt. 11.01.23 po no. 96293 dt. 19.01.23 scan id 130056</i>	Purchase	PUR/10165		271.00
	By (as per details) OIERD-Repair & Maintainance GST-18% 555.00 Dr Input CGST 9% 49.95 Dr Input SGST 9% 49.95 Dr Rounded Off 0.10 Dr <i>Being amount credited to Vivid World towards Laser toner refilling & drum ref inv no. 2520 dt. 02.01.23 po no. 96291 dt. 19.01.23 scan id 130092</i>	Purchase	PUR/10166		655.00
	By (as per details) OIERD-Repair & Maintainance GST-18% 460.00 Dr Input CGST 9% 41.40 Dr Input SGST 9% 41.40 Dr Rounded Off 0.20 Dr <i>Being amount credited to Vivid World towards Laser toner refilling ref inv no. 2516 dt. 02.01.23 po no,96559 dt. 28.01.23 scan id 130094</i>	Purchase	PUR/10167		543.00
7-Feb-23	T0 (as per details) SP-Expert Security Guards 25,123.00 Dr SP-Expert Security Guards 23,896.00 Dr SP-Rajeev Vichare - Engineering Consultant 27,000.00 Dr EMP-Ashaiya Upally Salary 18,694.00 Dr EMP-Jaya Prakash Salary 45,725.00 Dr BANK-Yes Bank A/c-009763700001633 1,42,178.00 Cr <i>Being Ch 216307 issued to different vendor payments</i>	Payment	PAY/11248	1,740.00	
	Carried Over			17,174.00	17,174.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,174.00	17,174.00
21-Feb-23	By (as per details)	Purchase	PUR/10185		271.00
	OIERD-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 towards purchases of repairs against invoice no-2547 dt -4/2/23 po no-96961 dt-8/2/23 Scan id-131094				
22-Feb-23	By (as per details)	Purchase	PUR/10187		271.00
	OIERD-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 towards purchases of repairs against invoice no-2543 dt -2/2/23 po no-97355 dt-21/2/23 Scan id-132151				
23-Feb-23	By Consumables - Exempt	Purchase	PUR/10191		675.00
	Being amount credited to Vivid World towards Laster toner refilling ref inv no. 2554 dt. 13.02.23 po no. 97356 dt. 21.02.23 scan id 132152				
27-Feb-23	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/11358	1,217.00	
	Being NEFT to Vivid World against credit balance as per details enclosed				
31-Mar-23	By Consumables - Exempt	Purchase	PUR/10211		225.00
	Being amount credited to Vivid world towards HP Laser toner refilling ref inv no.2566 dt . 09.03. 23 po no. 20230315066 dt. 15.03. 23 advice for payment no. 16253				
	By Consumables - Exempt	Purchase	PUR/10212		775.00
	Being amount credited to Vivid world towards HP Laser toner refilling ref inv no.2562 dt . 01.03. 23 po no. 20230315059 dt. 15.03. 23 advice for payment no. 16261				
	By Consumables - Exempt	Purchase	PUR/10213		225.00
	Being amount credited to Vivid world towards HP Laser toner refilling ref inv no.2562 dt . 23.03. 23 po no. 20230330043 dt. 30.03. 23 advice for payment no. 16252				
				18,391.00	19,616.00
				1,225.00	
				19,616.00	19,616.00
To	Closing Balance				

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Suspenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				55,918.00
4-Jun-22	By BANK-Yes Bank A/c-009763700001633 <i>Being Neft Recevied.</i>	Receipt	REC/10157		300.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being Neft Recevied.</i>	Receipt	REC/10158		300.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being Neft Recevied.</i>	Receipt	REC/10159		300.88
					56,818.88
To	Closing Balance			56,818.88	
				56,818.88	56,818.88

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

TDS-10% Interest

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,45,880.00
23-Apr-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10096	4,21,647.00	
	Being chq issued TDS Towrads Modi Builders Towrads Interest for the Year of AY-21-22 CHQ NO; -191911				
	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10097	24,299.00	
	Being chq issued to TDS Towrads Interest Vide chq no:-191912				
1-Feb-23	By (as per details)	Journal	JOU/10598		6,729.00
	FEXP-Interest on Secured Loans 67,294.00 Dr				
	SL- Tata Capital Financial Services Ltd 60,565.00 Cr				
	Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of January 2023. Interest 67,294 - TDS 6729				
1-Mar-23	To (as per details)	Payment	PAY/11360	6,729.00	
	TDS-2% Contract 2,039.00 Dr				
	TDS-10% Professional Charges 2,42,211.00 Dr				
	TDS-10% Rent 8,135.00 Dr				
	BANK-Yes Bank A/c-009763700001633 2,59,114.00 Cr				
	Being Ch 812953 issued towards TDS Dues for the month of February 2023.				
	By (as per details)	Journal	JOU/10643		50,014.00
	FEXP-Interest on Secured Loans 5,00,142.00 Dr				
	SL- Tata Capital Financial Services Ltd 4,50,128.00 Cr				
	Being amount credited to TATA Capital Financial Services Ltd towards Interest period for the month of February 2023. Interest amount of Rs 5,00,141 - TDS10% of Rs.50014				
28-Mar-23	To (as per details)	Payment	PAY/11507	50,014.00	
	SIP-TDS 1,500.00 Dr				
	BANK-Yes Bank A/c-009763700001633 51,514.00 Cr				
	Being Chq 812964 issued to TDS dues for the month of February 2023 Interest on TDS				
	Carried Over			5,02,689.00	5,02,623.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,689.00	5,02,623.00
28-Mar-23	To (as per details)	Payment	PAY/11521	50,014.00	
	SIP-TDS 1,500.00 Dr				
	BANK-Yes Bank A/c-009763700001633 51,514.00 Cr				
	Being Chq 321266 issued to TDS				
	dues for the month of Mar 23				
31-Mar-23	By USL-Modi Builders Infrastructure Pvt. Ltd. 100 12%	Journal	JOU/10778		2,37,863.00
	Being tds payable on interest				
	By USL-Soham Satish Modi	Journal	JOU/10780		21,084.00
	Being tds payable on interest				
	By USL-Tejal Soham Modi	Journal	JOU/10782		1,446.00
	Being tds payable on interest				
	By (as per details)	Receipt	REC/10635		50,014.00
	SIP-TDS 1,500.00 Cr				
	BANK-Yes Bank A/c-009763700001633 51,514.00 Dr				
	Being Chq no 812964 miss placed				
	by bank the same has cancelled				
	entry reversed				
				5,52,703.00	8,13,030.00
				2,60,327.00	
To	Closing Balance			8,13,030.00	8,13,030.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

TDS-10% Professional Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				82,137.00
1-Apr-22	To (as per details)	Payment	PAY/10004	26,512.00	
	TDS-2% Contract 1,564.00 Dr				
	BANK-Yes Bank A/c-009763700001633 28,076.00 Cr				
	<i>Being chq issued to Piad for the month of March-22 chq no;-459383</i>				
10-Apr-22	To (as per details)	Payment	PAY/10051	49,618.00	
	TDS- Interest 4,714.00 Dr				
	BANK-Yes Bank A/c-009763700001633 54,332.00 Cr				
	<i>Being Lateef TDS paid for the year of :-20-21 chq no:-191903</i>				
30-Apr-22	By EMP-M A Lateef Retainership Allowance	Journal	JOU/10046		4,539.00
	<i>Being amount debited to MA Lateef towards TDS Deduction for the month of April 2022.</i>				
	By EMP-Prasanna Retainership Allowance	Journal	JOU/10047		2,066.00
	<i>Being amount debited to Prasanna towards TDS deduction for the month of April 22</i>				
2-May-22	To (as per details)	Payment	PAY/10119	6,007.00	
	TDS-2% Contract 1,778.00 Dr				
	TDS-10% Rent 7,674.00 Dr				
	BANK-Yes Bank A/c-009763700001633 15,459.00 Cr				
	<i>Being chq issued to TDS For the month of MARCH-22 CHQ NO: -191921</i>				
9-May-22	By (as per details)	Journal	JOU/10053		5,000.00
	Retainership Allowances 50,000.00 Dr				
	SP-D Pavan Kumar 45,000.00 Cr				
	<i>Being amount credited to D Pavan Kumar towards Monthly Retainer Fee for the month of April-22 bILL NO;-003</i>				
16-May-22	By (as per details)	Journal	JOU/10056		5,000.00
	Retainership Allowances 50,000.00 Dr				
	SP-D Pavan Kumar 45,000.00 Cr				
	<i>Being amount credited to D Pavan Kumar towards Monthly Retainer Fee for the month of May-22 bill no:-21-22/May/11</i>				
	Carried Over			82,137.00	98,742.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,137.00	98,742.00
21-May-22	By (as per details)	Purchase	PUR/10020		1,783.00
	SP-Summit Sales LLP Common Expenses			19,257.00 Cr	
	PS-Admin-Audit			17,830.37 Dr	
	Input CGST			1,604.73 Dr	
	Input SGST			1,604.73 Dr	
	TDS-10% Professional Charges			1,783.00 Cr	
	Rounded Off			0.17 Dr	
	Being amount credit To SLLP -Common Expenses towards Admin And Marketing Services vide Bill no:-SSCOM22-23/10003 date:-30 /4/22				
31-May-22	By (as per details)	Purchase	PUR/10023		3,473.00
	SP-Shruti Agarwal			40,457.00 Cr	
	OERD-Consultancy Charges			34,728.75 Dr	
	OERD-Consultancy Charges			2,500.00 Dr	
	Input SGST			3,350.59 Dr	
	Input CGST			3,350.59 Dr	
	TDS-10% Professional Charges			3,473.00 Cr	
	Rounded Off			0.07 Dr	
	Being amount credited to Shruti Agarwal towards Fee Professional Services vide bill no:-SA2223002 Date:-1/5/22				
	By (as per details)	Purchase	PUR/10024		113.00
	SP-Shruti Agarwal			1,923.00 Cr	
	OERD-Consultancy Charges			1,125.00 Dr	
	OERD-Consultancy Charges			600.00 Dr	
	Input CGST			155.25 Dr	
	Input SGST			155.25 Dr	
	TDS-10% Professional Charges			113.00 Cr	
	Rounded Off			0.50 Dr	
	Being amount credited to Shruti Agarwal towards Fee for Professional Services vide bill no: -SA2223006 date:-1/5/22				
	By (as per details)	Purchase	PUR/10029		1,909.00
	SP-Summit Sales LLP Common Expenses			20,618.00 Cr	
	PS-Admin-Audit			19,090.83 Dr	
	Input CGST			1,718.17 Dr	
	Input SGST			1,718.17 Dr	
	TDS-10% Professional Charges			1,909.00 Cr	
	Rounded Off			0.17 Cr	
	Being amount credited to SLLP -Common Expenses towards Admin Marketing vide bill no:-100013 date:-31.5.22				
	By EMP-M A Lateef Retainership Allowance	Journal	JOU/10094		4,667.00
	Being amount debited to MA Lateef towards TDS Deduction for the month of May 2022.				
	Carried Over			82,137.00	1,10,687.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,137.00	1,10,687.00
31-May-22	By EMP-Prasanna Retainership Allowance <i>Being amount debited to Prasanna towards TDS deduction for the month of May 2022.</i>	Journal	JOU/10095		2,000.00
6-Jun-22	T0 (as per details) TDS-2% Contract 3,268.00 Dr TDS-10% Rent 16,036.00 Dr BANK-Yes Bank A/c-009763700001633 36,582.00 Cr <i>Being chq issued to TDS For the month of May-22 chq no:-137830</i>	Payment	PAY/10304	17,278.00	
20-Jun-22	By (as per details) Retainership Allowances 50,000.00 Dr SP-D Pavan Kumar 45,000.00 Cr <i>Being amount credited to D Pavan Kumar towards Monthly Retainer Fee for the month of June-22 bill no:-DPK/22-23/JUNE/019</i>	Journal	JOU/10122		5,000.00
28-Jun-22	By (as per details) 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 <i>Being amount credited to KGM.CO Towards Professional Fee vide bill noi;-2022-2023/148 date:-10-7-22</i>	Purchase	PUR/10043		7,000.00
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to TDS For the month of June-22 chq no;-630746</i>	Payment	PAY/10397	12,000.00	
30-Jun-22	By EMP-M A Lateef Retainership Allowance <i>Being amount debited to MA Lateef towards TDS Deduction for the month of June 2022.</i>	Journal	JOU/10166		4,539.00
	By EMP-Prasanna Retainership Allowance <i>Being amount debited to Prasanna towards TDS deduction for the month of June 2022</i>	Journal	JOU/10167		2,000.00
1-Jul-22	By (as per details) SP-Rajeev Vichare - Engineering Consultant 30,000.00 Dr TDS-10% Professional Charges 3,000.00 Cr BANK-Yes Bank A/c-009763700001633 27,000.00 Cr <i>Being Being chq issued to Rajeev Vichare towards Electrical Consultancy for the month of June -22 chq no:-137867</i>	Payment	PAY/10404		3,000.00
	Carried Over			1,11,415.00	1,34,226.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,415.00	1,34,226.00
20-Jul-22	By (as per details)	Payment	PAY/10459		5,000.00
	SP-JS Architects 50,000.00 Dr				
	TDS-10% Professional Charges 5,000.00 Cr				
	BANK-Yes Bank A/c-009763700001633 45,000.00 Cr				
	Being Chq issued to JS Architects towards Funds transfers chq no: -630764				
	By (as per details)	Journal	JOU/10183		5,000.00
	Retainership Allowances 50,000.00 Dr				
	SP-D Pavan Kumar 45,000.00 Cr				
	Being amount credited to D Pavan Kumar towards Monthly Retainer Fee for the month of July-22 bill no: -DPK/22-23/July/029				
	By (as per details)	Purchase	PUR/10049		610.00
	SP-Shruti Agarwal 6,588.00 Cr				
	OERD-Consultancy Charges 5,430.00 Dr				
	OERD-Consultancy Charges 670.00 Dr				
	Input CGST 549.00 Dr				
	Input SGST 549.00 Dr				
	TDS-10% Professional Charges 610.00 Cr				
	Being amount credited to Shruti Agarwal towards Professional Fee vide bill no:-SA2223015 Date:-23.7.22				
	By (as per details)	Purchase	PUR/10052		2,559.00
	SP-Summit Sales LLP Common Expenses 27,636.00 Cr				
	PS-Admin-Audit 25,588.86 Dr				
	Input CGST 2,303.00 Dr				
	Input SGST 2,303.00 Dr				
	TDS-10% Professional Charges 2,559.00 Cr				
	Rounded Off 0.14 Dr				
	Being amount credited to SLLP Common Expenses towards Admin Marketing vide bill no;-SSCOM22-23/10025 DATE:-30.6.22				
31-Jul-22	By EMP-MA Lateef Retainership Allowance	Journal	JOU/10214		4,667.00
	Being amount debited to MA Lateef towards TDS Deduction for the month of July 2022.				
	By EMP-Prasanna Retainership Allowance	Journal	JOU/10215		2,131.00
	Being amount debited to Prasanna towards TDS deduction for the month of July 2022.				
2-Aug-22	To (as per details)	Payment	PAY/10514	16,169.00	
	TDS-10% Rent 8,135.00 Dr				
	TDS-2% Contract 1,637.00 Dr				
	BANK-Yes Bank A/c-009763700001633 25,941.00 Cr				
	Being Ch no 635671 issued towards TDS dues for the month of July 22				
	Carried Over			1,27,584.00	1,54,193.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,584.00	1,54,193.00
3-Aug-22	By (as per details) SP-Rajeev Vichare - Engineering Consultant 30,000.00 Dr TDS-10% Professional Charges 3,000.00 Cr BANK-Yes Bank A/c-009763700001633 27,000.00 Cr BEING CH NO 635672 ISSUED TO RAJEEV VICHARE TOWARDS ELECTRICAL CONSULTANCY CHARGES FOR JULY 2022 -	Payment	PAY/10517		3,000.00
	By (as per details) OIE-Esi & Pf Services 10,000.00 Dr Summit Builders 9,000.00 Cr BEING ESI & PF SERVICES FOR THE MONTH OF JULY-22 REF INV NO. SAL/10004 DT. 31/07/22.	Journal	JOU/10219		1,000.00
	By (as per details) OIE-Esi & Pf Services 10,000.00 Dr Summit Builders 9,000.00 Cr BEING ESI & PF SERVICES FOR THE MONTH OF JUNE-22 REF INV NO. SAL/10003 DT. 30/06/22.	Journal	JOU/10220		1,000.00
	By (as per details) OIE-Esi & Pf Services 10,000.00 Dr Summit Builders 9,000.00 Cr BEING ESI & PF SERVICES FOR THE MONTH OF MAY-22 REF INV NO. SAL/10002 DT 31/05/22.	Journal	JOU/10221		1,000.00
	By (as per details) OIE-Esi & Pf Services 10,000.00 Dr Summit Builders 9,000.00 Cr BEING ESI & PF SERVICES FOR THE MONTH OF APRIL-22 REF INV NO. SAL/10001 DT. 30/04/22.	Journal	JOU/10222		1,000.00
	By (as per details) OIE-Registration Services 25,000.00 Dr SP-Soham Modi HUF 22,500.00 Cr BEING REGISTRATION SERVICES FOR MONTH OF JULY-22 REF INV NO. SAL/10008 DT. 31/07/22.	Journal	JOU/10223		2,500.00
	By (as per details) OIE-Registration Services 25,000.00 Dr SP-Soham Modi HUF 22,500.00 Cr BEING REGISTRATION SERVICES FOR MONTH OF JUNE-22 REF INV NO. SAL/10006 DT. 30/06/22.	Journal	JOU/10224		2,500.00
	By (as per details) OIE-Registration Services 25,000.00 Dr SP-Soham Modi HUF 22,500.00 Cr BEING REGISTRATION SERVICES FOR MONTH OF MAY-22 REF INV NO. SAL/10004 DT 31/05/22.	Journal	JOU/10225		2,500.00
	Carried Over			1,27,584.00	1,68,693.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,584.00	1,68,693.00
3-Aug-22	By (as per details)	Journal	JOU/10226		2,500.00
	OIE-Registration Services 25,000.00 Dr				
	SP-Soham Modi HUF 22,500.00 Cr				
	BEING REGISTRATION SERVICES FOR MONTH OF APRIL-22 REF INV NO. SAL/1002 DT 30/04/2022.				
	By (as per details)	Journal	JOU/10227		5,000.00
	Retainership Allowances 50,000.00 Dr				
	SP-D Pavan Kumar 45,000.00 Cr				
	Being amount credited to D Pavan Kumar towards Retainer Fee for August 2022 Ref Inv no. DPK/22 -23/August/039 Dt. Aug3, 2022.				
10-Aug-22	By (as per details)	Purchase	PUR/10064		2,564.00
	SP-Summit Sales LLP Common Expenses 27,691.00 Cr				
	PS-Admin-Audit 25,640.24 Dr				
	Input CGST 9% 2,307.62 Dr				
	Input SGST 9% 2,307.62 Dr				
	TDS-10% Professional Charges 2,564.00 Cr				
	Rounded Off 0.48 Cr				
	Being Admin & Marketing Service charges for the month of July 22 Ref Inv no. SSCOM22-23/10039 Dt.. 31/07/22.				
25-Aug-22	By (as per details)	Purchase	PUR/10068		850.00
	SP-Shruti Agarwal 9,180.00 Cr				
	OERD-Consultancy Charges 8,000.00 Dr				
	OERD-Consultancy Charges 500.00 Dr				
	Input CGST 9% 765.00 Dr				
	Input SGST 9% 765.00 Dr				
	TDS-10% Professional Charges 850.00 Cr				
	Being amount credited to Shruthi Agarwal towards Professional Services - Form CSR2 submission Ref Inv No. SA2223029 Dt. 14/07 /22				
31-Aug-22	By EMP-M A Lateef Retainership Allowance	Journal	JOU/10264		4,156.00
	Being amount debited to MA Lateef towards TDS Deduction for the month of August 2022				
	By EMP-Prasanna Retainership Allowance	Journal	JOU/10265		2,066.00
	Being amount debited to Prasanna towards TDS deduction for the month of August 2022.				
	Carried Over			1,27,584.00	1,85,829.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,584.00	1,85,829.00
2-Sep-22	By (as per details) SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr OEUD-Consultancy Charges 30,000.00 Dr TDS-10% Professional Charges 3,000.00 Cr <i>Being amount credited to Rajeev Vichare towards Engineering / Consultancy Services Payment for the month of August 22 Ref Inv no. RV/MPPL/2022-23/05 Dt: 29/08/22 Ref Mail Dt: 02/05/2022.</i>	Purchase	PUR/10073		3,000.00
5-Sep-22	By (as per details) Retainership Allowances 50,000.00 Dr SP-D Pavan Kumar 45,000.00 Cr <i>Being amount credited to D Pavan Kumar towards Retainer Fee for September 2022 Ref Inv no. DPK /22-23/051 Dt: Aug 31st, 2022</i>	Journal	JOU/10272		5,000.00
6-Sep-22	To (as per details) TDS-10% Rent 8,135.00 Dr TDS-2% Contract 1,652.00 Dr BANK-Yes Bank A/c-009763700001633 35,201.00 Cr <i>Being cheque no. 049797 issued to TDS dues for the month of August 2022</i>	Payment	PAY/10642	25,414.00	
8-Sep-22	By (as per details) OIE-Registration Services 25,000.00 Dr SP-Soham Modi HUF 22,500.00 Cr <i>Being amount credited to Soham Modi HUF towards Registration Services for the month of August 2022 Ref inv no. SAL/10009 Dt: 31-Aug-22</i>	Journal	JOU/10275		2,500.00
	By (as per details) OIE-Esi & Pf Services 10,000.00 Dr Summit Builders 9,000.00 Cr <i>Being amount credited to Summit Builders towards ESI & PF Services for the month of August 2022 Ref Inv no. SAL/10005 Dt: 31-Aug-22.</i>	Journal	JOU/10276		1,000.00
10-Sep-22	By (as per details) SP-Summit Sales LLP Common Expenses 42,110.00 Cr PS-Admin-Audit 38,990.79 Dr Input CGST 9% 3,509.17 Dr Input SGST 9% 3,509.17 Dr TDS-10% Professional Charges 3,899.00 Cr Rounded Off 0.13 Cr <i>Being amount credited to SSLLP Common Expenses towards Admin and Marketing service charges for Aug 22 Ref Inv no. SSCOM22-23 /10063 Dt: 31-Aug-22</i>	Purchase	PUR/10080		3,899.00
	Carried Over			1,52,998.00	2,01,228.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,998.00	2,01,228.00
30-Sep-22	By EMP-M A Lateef Retainership Allowance <i>Being amount debited to MA Lateef towards TDS Deduction for the month of September 2022.</i>	Journal	JOU/10312		4,923.00
	By EMP-Prasanna Retainership Allowance <i>Being amount debited to Prasanna towards TDS deduction for the month of September 2022.</i>	Journal	JOU/10313		2,131.00
	By EMP-Koya Nirisha Ganga Retainership Allowance <i>Being amount debited to Koya Nirisha Ganga towards TDS deduction for the month of September 2022.</i>	Journal	JOU/10314		4,598.00
1-Oct-22	By (as per details) SP- A Someswara Rao 18,360.00 Cr OERD-Consultancy Charges 17,000.00 Dr Input CGST 9% 1,530.00 Dr Input SGST 9% 1,530.00 Dr TDS-10% Professional Charges 1,700.00 Cr <i>Being amount credited to A Someswara Rao towards Professional Fee of Incorporation of Company "AMTZ Medipolis Square 405 Pvt Ltd Ref Inv no. 44 Dt:16/09/22</i>	Purchase	PUR/10090		1,700.00
	By (as per details) SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr OEUD-Consultancy Charges 30,000.00 Dr TDS-10% Professional Charges 3,000.00 Cr <i>Being amount credited to Rajeev Vichare towards Consultancy Service Payment for Electrical System Design & Engineering for GVRG/GVDC and other expansion projects Ref Inv no. RV/MPPL /2022-23/06 Dt:28/09/22</i>	Purchase	PUR/10091		3,000.00
3-Oct-22	To (as per details) TDS-10% Rent 8,135.00 Dr TDS-2% Contract 1,435.00 Dr SIP-Misc. 269.00 Dr BANK-Yes Bank A/c-009763700001633 25,238.00 Cr <i>Being chq 958678 issued to TDS Challan for the month of September 2022</i>	Payment	PAY/10750	15,399.00	
11-Oct-22	By (as per details) Retainership Allowances 50,000.00 Dr SP-D Pavan Kumar 45,000.00 Cr <i>Being amount credited to D Pavan Kumar, Adocate towards monthly Retainer Fee for the month of October 2022 Ref Inv no. DPK/22 -23/oCT/063 Dt: 01/10/22</i>	Journal	JOU/10326		5,000.00
	Carried Over			1,68,397.00	2,22,580.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,397.00	2,22,580.00
11-Oct-22	By (as per details)	Purchase	PUR/10098		776.00
	SP-Shruti Agarwal			9,372.00 Cr	
	OERD-Consultancy Charges			7,757.24 Dr	
	OERD-Consultancy Charges			842.76 Dr	
	Input CGST 9%			774.00 Dr	
	Input SGST 9%			774.00 Dr	
	TDS-10% Professional Charges			776.00 Cr	
	Being amount credited to Shruti Agarwal towards Fee for Professional Services - DPT 3 vide Ref Inv no. SA2223018 Dt: 29/06/22				
17-Oct-22	By (as per details)	Purchase	PUR/10100		3,453.00
	SP-Summit Sales LLP Common Expenses			37,293.00 Cr	
	PS-Admin-Audit			34,530.72 Dr	
	Input CGST 9%			3,107.76 Dr	
	Input SGST 9%			3,107.76 Dr	
	Rounded Off			0.24 Cr	
	TDS-10% Professional Charges			3,453.00 Cr	
	Being amount credited to SSLLP Common Expenses towards Admin and Marketing service charges for Sep 22 Ref Inv no. SSCOM22-23/10089 Dt: 30/09/22				
	By (as per details)	Purchase	PUR/10102		517.00
	SP-Shruti Agarwal			6,327.00 Cr	
	OERD-Consultancy Charges			5,171.00 Dr	
	OERD-Consultancy Charges			629.00 Dr	
	Input CGST 9%			522.00 Dr	
	Input SGST 9%			522.00 Dr	
	TDS-10% Professional Charges			517.00 Cr	
	Being amount credited to Shruti Agarwal towards fee for professional Services -Filling of CHG 1 Ref Inv no. SA2223070 Dt: 7/10/22				
31-Oct-22	By EMP-MA Lateef Retainership Allowance	Journal	JOU/10362		4,947.00
	Being amount debited to MA Lateef towards TDS Deduction for the month of October 2022.				
	By EMP-Prasanna Retainership Allowance	Journal	JOU/10363		2,500.00
	Being amount debited to Prasanna towards TDS deduction for the month of October 2022.				
	By EMP-Koya Nirisha Ganga Retainership Allowance	Journal	JOU/10364		8,333.00
	Being amount debited to Koya Nirisha Ganga towards TDS deduction for the month of October 2022.				
	Carried Over			1,68,397.00	2,43,106.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,397.00	2,43,106.00
1-Nov-22	To (as per details) TDS-2% Contract 1,754.00 Dr TDS-10% Rent 8,135.00 Dr BANK-Yes Bank A/c-009763700001633 24,335.00 Cr <i>Being Chq 418784 issued towards TDS Dues for the month of October 2022.</i>	Payment	PAY/10847	14,446.00	
	By (as per details) SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr OEUD-Consultancy Charges 30,000.00 Dr TDS-10% Professional Charges 3,000.00 Cr <i>Being amount credited to Rajeev Vichare - Engineering Consultant towards consultancy services payment for the month of October 2022 for the Electrical System & Engineering for GVRC/GVDC Ref Inv no. RV/MPPL/2022-23/07 Dt: 28/10/2022</i>	Purchase	PUR/10105		3,000.00
10-Nov-22	By (as per details) Retainership Allowances 50,000.00 Dr SP-D Pavan Kumar 45,000.00 Cr <i>Being amount credited to D Pavan Kumar towards Retainer fee for the month of november 2022 Ref Inv no.DPK/22-23/Nov/078 Dt: November, 1st, 2022</i>	Journal	JOU/10380		5,000.00
11-Nov-22	By (as per details) SP-Summit Sales LLP Common Expenses 54,145.00 Cr PS-Admin and Marketing Service 50,133.49 Dr Input CGST 9% 4,512.01 Dr Input SGST 9% 4,512.01 Dr Rounded Off 0.49 Dr TDS-10% Professional Charges 5,013.00 Cr <i>Being amount credited to SLLP Common Expenses towards admin and marketing service charges for the month of Oct 22 Ref Inv no. SSCOM22-23/10090 Dt: 31/10/22</i>	Purchase	PUR/10117		5,013.00
30-Nov-22	By EMP-M A Lateef Retainership Allowance <i>Being amount debited to MA Lateef towards TDS Deduction for the month of November 2022.</i>	Journal	JOU/10454		5,086.00
	By EMP-Prasanna Retainership Allowance <i>Being amount debited to Prasanna towards TDS deduction for the month of November 2022.</i>	Journal	JOU/10455		2,582.00
	By EMP-Koya Nirisha Ganga Retainership Allowance <i>Being amount debited to Koya Nirisha Ganga towards TDS deduction for the month of November 2022.</i>	Journal	JOU/10456		8,880.00
	Carried Over			1,82,843.00	2,72,667.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,843.00	2,72,667.00
1-Dec-22	To (as per details)	Payment	PAY/10969	13,013.00	
	TDS-2% Contract 1,736.00 Dr				
	TDS-10% Rent 8,135.00 Dr				
	BANK-Yes Bank A/c-009763700001633 22,884.00 Cr				
	Being Chq 373382 issued to TDS dues for the month of November 2022				
5-Dec-22	By (as per details)	Purchase	PUR/10124		3,000.00
	SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr				
	OEUD-Consultancy Charges 30,000.00 Dr				
	TDS-10% Professional Charges 3,000.00 Cr				
	Being amount credited to Rajeev Vichare towards consultancy service for electrial system design & engineering for GVRG/GVDC and other expanion projects at hyderabad Ref Inv no. RV/MPPL /2022-23/08 Dt: 30/11/22				
10-Dec-22	By (as per details)	Purchase	PUR/10133		2,275.00
	SP-Summit Sales LLP Common Expenses 24,568.00 Cr				
	PS-Admin and Marketing Service 22,747.92 Dr				
	Input CGST 9% 2,047.31 Dr				
	Input SGST 9% 2,047.31 Dr				
	Rounded Off 0.46 Dr				
	TDS-10% Professional Charges 2,275.00 Cr				
	Being amount credited to SSLLP Common Expenses towards admin and marketing service charges for the month of november 2022 Ref inv no. SSCOM22023/10101 Dt. 30 /11/22				
14-Dec-22	By (as per details)	Journal	JOU/10478		5,000.00
	Retainership Allowances 50,000.00 Dr				
	OE-Misc. Expenses 1,500.00 Dr				
	SP-D Pavan Kumar 46,500.00 Cr				
	Being amount credited to D Pavan Kumar towards Retainer Fee for the month of December 2022. Ref inv no. DPK/22-23/DEC/094 Dt. December 1st, 2022.				
19-Dec-22	By (as per details)	Purchase	PUR/10136		4,000.00
	SP-KGM & Co. 43,200.00 Cr				
	OERD-Consultancy Charges 40,000.00 Dr				
	Input CGST 9% 3,600.00 Dr				
	Input SGST 9% 3,600.00 Dr				
	TDS-10% Professional Charges 4,000.00 Cr				
	Being amount credited to KGM & Co. towards Professional Fee for GST Filling fees from June 22 to Sep22 @10000/- PM Ref Inv no. 2022-2023/373 Dt. 01/11/22				
	Carried Over			1,95,856.00	2,86,942.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,856.00	2,86,942.00
20-Dec-22	By (as per details)	Purchase	PUR/10137		4,654.00
	SP-Shruti Agarwal			51,679.00 Cr	
	OERD-Consultancy Charges			46,540.00 Dr	
	OERD-Consultancy Charges			1,200.00 Dr	
	Input CGST 9%			4,296.60 Dr	
	Input SGST 9%			4,296.60 Dr	
	Rounded Off			0.20 Cr	
	TDS-10% Professional Charges			4,654.00 Cr	
	Being amount credited to Shruti Agarwal towards Professional Services - Annual Return- AOC 4 and MGT 7 -AOC 4 CFS and other Filling charges Ref Inv no. SA2223110 Dt. 13/12/22.				
31-Dec-22	By (as per details)	Purchase	PUR/10141		3,000.00
	SP-Rajeev Vichare - Engineering Consultant			27,000.00 Cr	
	OEUD-Consultancy Charges			30,000.00 Dr	
	TDS-10% Professional Charges			3,000.00 Cr	
	Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engineering for GVRC/GVDC and other expansion projects Ref Inv no. RV/MPPL/2022-23/09 Dt. 30/12/22				
	By EMP-M A Lateef Retainership Allowance	Journal	JOU/10521		5,086.00
	Being amount debited to MA Lateef towards TDS Deduction for the month of December 2022.				
	By EMP-Prasanna Retainership Allowance	Journal	JOU/10522		2,582.00
	Being amount debited to Prasanna towards TDS deduction for the month of December 2022.				
	By EMP-Koya Nirisha Ganga Retainership Allowance	Journal	JOU/10523		8,333.00
	Being amount debited to Koya Nirisha Ganga towards TDS deduction for the month of December 2022.				
	By EMP-Rupal Viswanathan Retainership Allowance	Journal	JOU/10524		2,500.00
	Being amount debited to Rupal Viswanathan towards TDS deduction for the month of December 2022.				
2-Jan-23	To (as per details)	Payment	PAY/11098	21,929.00	
	TDS-10% Rent			16,270.00 Dr	
	TDS-2% Contract			1,750.00 Dr	
	BANK-Yes Bank A/c-009763700001633			39,949.00 Cr	
	Being Chq 673183 issued towards TDS Dues for the month of December 2022.				
	Carried Over			2,17,785.00	3,13,097.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,785.00	3,13,097.00
6-Jan-23	By (as per details)	Journal	JOU/10539		5,000.00
	Retainership Allowances 50,000.00 Dr				
	OE-Misc. Expenses 5,050.00 Dr				
	SP-D Pavan Kumar 50,050.00 Cr				
	Being amount credited to D Pavan Kumar towards Retainer Fee for the month of January 2023. and misc expenses Ref inv no. DPK/22-23 /JAN/112 Dt. January 1st, 2023.				
10-Jan-23	By (as per details)	Purchase	PUR/10158		5,250.00
	SP-Ajay Mehta 56,700.00 Cr				
	OERD-Consultancy Charges 52,500.00 Dr				
	Input CGST 9% 4,725.00 Dr				
	Input SGST 9% 4,725.00 Dr				
	TDS-10% Professional Charges 5,250.00 Cr				
	Being amount credited to Ajya Mehta towards Consolidated Accounts preparation and audit FY 2021-22 ref inv no. GST/2022-23 /215 dt. 04/12/22.				
	By (as per details)	Purchase	PUR/10159		4,925.00
	SP-Ajay Mehta 53,189.00 Cr				
	OERD-Consultancy Charges 49,249.00 Dr				
	Input CGST 9% 4,432.41 Dr				
	Input SGST 9% 4,432.41 Dr				
	Rounded Off 0.18 Dr				
	TDS-10% Professional Charges 4,925.00 Cr				
	Being amount credited to Ajya Mehta towards Statutory audit fee FY 2021-22 ref inv no. GST/2022-23/218 dt. 04/12/2022				
20-Jan-23	By (as per details)	Purchase	PUR/10161		3,221.00
	SP-Summit Sales LLP Common Expenses 34,787.00 Cr				
	PS-Admin and Marketing Service 32,210.37 Dr				
	Input CGST 9% 2,898.93 Dr				
	Input SGST 9% 2,898.93 Dr				
	Rounded Off 0.23 Cr				
	TDS-10% Professional Charges 3,221.00 Cr				
	Being amount credited to SLLP Common Expenses towards Admin and Marketing service charges ref inv no. SSCOM22-23/10120 Dt. 31.12.22				
24-Jan-23	By (as per details)	Purchase	PUR/10162		2,000.00
	SP-KGM & Co. 21,600.00 Cr				
	OERD-Consultancy Charges 20,000.00 Dr				
	Input CGST 9% 1,800.00 Dr				
	Input SGST 9% 1,800.00 Dr				
	TDS-10% Professional Charges 2,000.00 Cr				
	Being amount credited to KGM & Co. towards GST Annual Return filling fees fy 2021-22 ref inv no. 2022-2023/541 Dt. 04.01.23				
	Carried Over			2,17,785.00	3,33,493.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,785.00	3,33,493.00
24-Jan-23	By (as per details) SP-KGM & Co. 8,348.00 Cr OERD-Consultancy Charges 7,500.00 Dr OERD-Consultancy Charges 210.00 Dr Input SGST 9% 693.90 Dr Input CGST 9% 693.90 Dr Rounded Off 0.20 Dr TDS-10% Professional Charges 750.00 Cr <i>Being amount credited to KGM & Co. towards Professional Fees TDS Returns corrections FY 2020 -21, FY 2021-22 and misc exp ref inv no. 2022-2023/406 Dt. 14.11.22</i>	Purchase	PUR/10163		750.00
31-Jan-23	By EMP-Prasanna Retainership Allowance <i>Being amount debited to Prasanna Retainership Allowance towards tds deduction for the month of January 2023.</i>	Journal	JOU/10567		2,664.00
	By EMP-Koya Nirisha Ganga Retainership Allowance <i>Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of January 2023.</i>	Journal	JOU/10568		7,514.00
	By EMP-M A Lateef Retainership Allowance <i>Being amount debited to M A Lateef towards tds deduction for the month of January 2023.</i>	Journal	JOU/10569		5,086.00
	By EMP-Rupal Viswanathan Retainership Allowance <i>Being amount debited to Rupal Viswanathan towards tds deduction for the month of January 2023.</i>	Journal	JOU/10570		2,500.00
3-Feb-23	By (as per details) SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr OEUD-Consultancy Charges 30,000.00 Dr TDS-10% Professional Charges 3,000.00 Cr <i>Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engineering for GVRC/GVDC and other expansion projects Ref Inv no. RV/MPPL/2022-23/10 dt. 31. 01.23</i>	Purchase	PUR/10175		3,000.00
	Carried Over			2,17,785.00	3,55,007.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,785.00	3,55,007.00
3-Feb-23	By (as per details)	Purchase	PUR/10176		175.00
	SP-Summit Sales Logistics			1,890.00 Cr	
	PS-Registration & Misc			1,750.00 Dr	
	Input CGST 9%			157.50 Dr	
	Input SGST 9%			157.50 Dr	
	TDS-10% Professional Charges			175.00 Cr	
	Being amount created to SS LLP Logistics towards Certified copies of sales deeds from uppal SRO registration office (Dilpreet Tubes Pvt Ltd) ref inv no. SSLOG22-23 /11188 dt. 31.01.23				
8-Feb-23	To (as per details)	Payment	PAY/11249	50,829.00	
	SIP-TDS			3,009.00 Dr	
	BANK-Yes Bank A/c-009763700001633			53,838.00 Cr	
	Being Retainership Allowance TDS Dues Q3 (Oct - Nov 22) and Interest charges				
	To (as per details)	Payment	PAY/11252	38,910.00	
	TDS-2% Contract			1,864.00 Dr	
	SIP-TDS			1,223.00 Dr	
	BANK-Yes Bank A/c-009763700001633			41,997.00 Cr	
	Being Chq 216311 issued to TDS dues for the month of January 2023.				
	To (as per details)	Payment	PAY/11253	19,811.00	
	SIP-TDS			2,973.00 Dr	
	BANK-Yes Bank A/c-009763700001633			22,784.00 Cr	
	Being Retainership Allowance TDS Dues Q1 (Apr- June22) and Interest				
	To (as per details)	Payment	PAY/11254	24,672.00	
	SIP-TDS			2,518.00 Dr	
	BANK-Yes Bank A/c-009763700001633			27,190.00 Cr	
	Being Retainership Allowance TDS Dues Q2 (July - Sep22) and Interest charges				
10-Feb-23	By (as per details)	Purchase	PUR/10179		2,439.00
	SP-Summit Sales LLP Common Expenses			26,342.00 Cr	
	PS-Admin and Marketing Service			24,391.08 Dr	
	Input CGST 9%			2,195.20 Dr	
	Input SGST 9%			2,195.20 Dr	
	Rounded Off			0.48 Cr	
	TDS-10% Professional Charges			2,439.00 Cr	
	Being amount credited to SSLLP Common Expenses towards admin and mkt charges for Jan 23 ref inv no. SSCOM22-23/10139 DT. 31.01. 23				
	Carried Over			3,52,007.00	3,57,621.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,007.00	3,57,621.00
11-Feb-23	By (as per details) SP-Matrix RF Ventures LLP 5,00,000.00 Dr TDS-10% Professional Charges 50,000.00 Cr BANK-Yes Bank A/c-009763700001633 4,50,000.00 Cr <i>Being Chq 500046 issued to professional fee raising finance against personal property ref proforma invoice no. MRFV/FEB-23 /01 dt. 07.02.23</i>	Payment	PAY/11279		50,000.00
14-Feb-23	By (as per details) SP-Design Facility 54,000.00 Cr OERD-Consultancy Charges 50,000.00 Dr Input CGST 9% 4,500.00 Dr Input SGST 9% 4,500.00 Dr TDS-10% Professional Charges 5,000.00 Cr <i>Being amount credited to Design Facility towards Airport NOC @ civil Aviation Clearance for Dilpreet Tube Project ref inv no. 057/DF /2022-23 Dt. 10.02.23</i>	Purchase	PUR/10180		5,000.00
15-Feb-23	By (as per details) SL- Tata Capital Financial Services Ltd 11,88,000.00 Cr OIERD- Loan Processing Fee IGST18% 11,00,000.00 Dr INPUT IGST 18% 1,98,000.00 Dr TDS-10% Professional Charges 1,10,000.00 Cr <i>Being amount credited to TATA Capital Financial Services Limited towards Processing Fees ref inv no, 703323111001578 dt. 06.01.23</i>	Purchase	PUR/10181		1,10,000.00
	By (as per details) SL- Tata Capital Financial Services Ltd 5,400.00 Cr OIERD- Loan Processing Fee IGST18% 5,000.00 Dr INPUT IGST 18% 900.00 Dr TDS-10% Professional Charges 500.00 Cr <i>Being amount credited to TATA Capital Financial Services Limited towards Loan Processing Fees ref inv no. 703323111001580 Dt. 06. 01.23</i>	Purchase	PUR/10182		500.00
	By (as per details) SL- Tata Capital Financial Services Ltd 5,400.00 Cr OIERD- Roc Fee IGST 18% 5,000.00 Dr INPUT IGST 18% 900.00 Dr TDS-10% Professional Charges 500.00 Cr <i>Being amount credited to TATA Capital Financial Services Limited towards Loan ROC Fee ref inv no. 703323111001579 dt. 06.01.23</i>	Purchase	PUR/10183		500.00
	Carried Over			3,52,007.00	5,23,621.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,007.00	5,23,621.00
20-Feb-23	By (as per details) SP-Matrix RF Ventures LLP 5,00,000.00 Dr TDS-10% Professional Charges 50,000.00 Cr BANK-Yes Bank A/c-009763700001633 4,50,000.00 Cr <i>Being Chq 658547 issued to against credit balance as per details enclosed</i>	Payment	PAY/11333		50,000.00
21-Feb-23	By (as per details) SP-Summit Sales Logistics 864.00 Cr PS-Registration & Misc 800.00 Dr Input CGST 9% 72.00 Dr Input SGST 9% 72.00 Dr TDS-10% Professional Charges 80.00 Cr <i>Being amount credited to SLLP Logistics towards Registration & Misc charges for HUDA purposes of dilpreet Tubes land ref inv no. SSLOG22-23/11224 dt. 16.02.23</i>	Purchase	PUR/10186		80.00
23-Feb-23	By (as per details) SP-Shruti Agarwal 7,001.00 Cr OERD-Consultancy Charges 5,171.00 Dr OERD-Consultancy Charges 1,200.00 Dr Input CGST 9% 573.39 Dr Input SGST 9% 573.39 Dr Rounded Off 0.22 Dr TDS-10% Professional Charges 517.00 Cr <i>Being amount credited to Shruti Agarwal towards fee for professional services ADT 1 filing and Pkt charges ref inv no. SA2223126 dt. 20.02.23</i>	Purchase	PUR/10188		517.00
27-Feb-23	By (as per details) Dilpreet Tubes Project 2,36,000.00 Dr TDS-10% Professional Charges 20,000.00 Cr BANK-Yes Bank A/c-009763700001633 2,16,000.00 Cr <i>Being NEFT to Kulkarni Consultants towards advance consultancy charges for Dilpreet Tubes drawings as on Strl. Engg Rs 200,000+ 36,000 GST - 20000 TDS</i>	Payment	PAY/11356		20,000.00
1-Mar-23	To (as per details) TDS-2% Contract 2,039.00 Dr TDS-10% Rent 8,135.00 Dr TDS-10% Interest 6,729.00 Dr BANK-Yes Bank A/c-009763700001633 2,59,114.00 Cr <i>Being Ch 812953 issued towards TDS Dues for the month of February 2023.</i>	Payment	PAY/11360	2,42,211.00	
	Carried Over			5,94,218.00	5,94,218.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,218.00	5,94,218.00
2-Mar-23	By (as per details) SP-Rajeev Vichare - Engineering Consultant 27,000.00 Cr OEUD-Consultancy Charges 30,000.00 Dr TDS-10% Professional Charges 3,000.00 Cr <i>Being amount credited to Rajeev Vichare - Engineering Consultant towards Electrical system Design & Engineering for GVRC/GVDC and other expansion projects Ref Inv no. RV/MPPL/2022-23/11 Dt. 27.02.23</i>	Purchase	PUR/10194		3,000.00
7-Mar-23	By EMP-Koya Nirisha Ganga Retainership Allowance <i>Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of February 2023.</i>	Journal	JOU/10680		9,426.00
	By EMP-Prasanna Retainership Allowance <i>Being amount debited to EMP-Prasanna towards TDS deduction for the month of February 2023.</i>	Journal	JOU/10681		2,541.00
	By EMP-Rupal Viswanathan Retainership Allowance <i>Being amount debited to Rupal Viswanathan towards TDS Deduction for the month of February 2023.</i>	Journal	JOU/10682		2,500.00
10-Mar-23	By (as per details) SP-Summit Sales LLP Common Expenses 590.00 Cr PS-Admin and Marketing Service 545.90 Dr Input CGST 49.13 Dr Input SGST 49.13 Dr Rounded Off 0.16 Cr TDS-10% Professional Charges 54.00 Cr <i>Being amount credited to SSLLP Common Expenses towards admin & markeing Service for the month of fed 2023 against invocie no -SSCOM22-23/10167 dt-28/2/23</i>	Purchase	PUR/10201		54.00
	By (as per details) SP-Summit Sales LLP Common Expenses 21,074.00 Cr PS-Admin and Marketing Service 19,512.82 Dr Input CGST 1,756.15 Dr Input SGST 1,756.15 Dr Rounded Off 0.12 Cr TDS-10% Professional Charges 1,951.00 Cr <i>Being amount credited to SSLLP Common Expenses towards admin & markeing Service for the month of fed 2023 against invocie no -SSCOM22-23/10152 dt-28/2/23</i>	Purchase	PUR/10202		1,951.00
	Carried Over			5,94,218.00	6,13,690.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,218.00	6,13,690.00
13-Mar-23	By (as per details) Retainership Allowances 50,000.00 Dr SP-D Pavan Kumar 45,000.00 Cr <i>Being amount credited to D Pavan Kumar towards Retainer Fee for the month of February 2023 Ref inv no. DPK/22-23/Feb/135 dt. Feb 1st, 2023</i>	Journal	JOU/10695		5,000.00
	By (as per details) Retainership Allowances 50,000.00 Dr SP-D Pavan Kumar 45,000.00 Cr <i>Being amount credited to D Pavan Kumar towards Retainer Fee for the month of March 2023 Ref inv no. DPK/22-23/Mar/156 dt. March 1st, 2023.</i>	Journal	JOU/10696		5,000.00
	By (as per details) SP-Premier Engineering Consultants 81,000.00 Cr OERD-Consultancy Charges 75,000.00 Dr Input CGST 9% 6,750.00 Dr Input SGST 9% 6,750.00 Dr TDS-10% Professional Charges 7,500.00 Cr <i>Being amount credited to Premier Engineering Consultants towards for providing fire fighting designs and liasoning fee for Dilpreet Tubes Project ref inv no. 59 dt. 01.03.23</i>	Purchase	PUR/10203		7,500.00
31-Mar-23	By EMP-Koya Nirisha Ganga Retainership Allowance <i>Being amount debited to Koya Nirisha Ganga towards tds deduction for the month of March 2023</i>	Journal	JOU/10738		8,880.00
	By EMP-Prasanna Retainership Allowance <i>Being amount debited to EMP-Prasanna towards TDS deduction for the month of March 2023</i>	Journal	JOU/10739		2,500.00
	By EMP-Rupal Viswanathan Retainership Allowance <i>Being amount debited to Rupal Viswanathan towards TDS Deduction for the month of March 2023</i>	Journal	JOU/10740		2,500.00
	By EMP-M A Lateef Retainership Allowance <i>Being amount debited to M A Lateef towards tds deduction for the month of February 2023</i>	Journal	JOU/10741		5,086.00
	By EMP-M A Lateef Retainership Allowance <i>Being amount debited to M A Lateef towards tds deduction for the month of March 2023</i>	Journal	JOU/10742		5,086.00
	Carried Over			5,94,218.00	6,55,242.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,218.00	6,55,242.00
31-Mar-23	By (as per details)	Purchase	PUR/10214		1,944.00
	SP-Summit Sales LLP Common Expenses			20,992.00 Cr	
	PS-Admin and Marketing Service			19,436.99 Dr	
	Input CGST 9%			1,749.33 Dr	
	Input SGST 9%			1,749.33 Dr	
	Rounded Off			0.35 Dr	
	TDS-10% Professional Charges			1,944.00 Cr	
	Being amount credited to SS LLP common expenses towards admin and mkt service charges for the month of mar 23 ref inv no. sscom22-23/10178 dt. 31.03.23				
	By (as per details)	Journal	JOU/10982		15,000.00
	Audit Fees			1,50,000.00 Dr	
	EOY-Audit Fees Payable			1,35,000.00 Cr	
	Being audit fees provision for the year 22-23				
				5,94,218.00	6,72,186.00
				77,968.00	
To	Closing Balance			6,72,186.00	6,72,186.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

TDS-10% Rent

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				7,674.00
2-May-22	To (as per details)	Payment	PAY/10119	7,674.00	
	TDS-2% Contract 1,778.00 Dr				
	TDS-10% Professional Charges 6,007.00 Dr				
	BANK-Yes Bank A/c-009763700001633 15,459.00 Cr				
	<i>Being chq issued to TDS For the month of MARCH-22 CHQ NO: -191921</i>				
16-May-22	By (as per details)	Purchase	PUR/10012		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				
	<i>Being amount credited to MC Modi Educational Trust towards Rent for the month of April-22</i>				
	By (as per details)	Purchase	PUR/10013		6,075.00
	SP-M C Modi Educational Trust 65,605.00 Cr				
	OIERD-Rent 60,746.00 Dr				
	Input CGST 5,467.14 Dr				
	Input SGST 5,467.14 Dr				
	TDS-10% Rent 6,075.00 Cr				
	Rounded Off 0.28 Cr				
	<i>Being amount credited to MC Modi Educational trust towards Rent for the month of April-22</i>				
31-May-22	By (as per details)	Purchase	PUR/10021		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				
	<i>Being amount credited to MC Modi Educational Trust towards Rent for the month of May-22</i>				
Carried Over				7,674.00	17,635.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,674.00	17,635.00
31-May-22	By (as per details)	Purchase	PUR/10022		6,075.00
	SP-M C Modi Educational Trust			65,605.00 Cr	
	OIERD-Rent			60,746.00 Dr	
	Input CGST			5,467.14 Dr	
	Input SGST			5,467.14 Dr	
	TDS-10% Rent			6,075.00 Cr	
	Rounded Off			0.28 Cr	
	Being amount credited to MC Modi Educational trust towards Rent for the month of May-22				
6-Jun-22	To (as per details)	Payment	PAY/10304	16,036.00	
	TDS-2% Contract			3,268.00 Dr	
	TDS-10% Professional Charges			17,278.00 Dr	
	BANK-Yes Bank A/c-009763700001633			36,582.00 Cr	
	Being chq issued to TDS For the month of May-22 chq no:-137830				
23-Jul-22	By (as per details)	Purchase	PUR/10055		6,075.00
	SP-M C Modi Educational Trust			65,605.00 Cr	
	OIERD-Rent			60,746.00 Dr	
	Input CGST			5,467.14 Dr	
	Input SGST			5,467.14 Dr	
	Rounded Off			0.28 Cr	
	TDS-10% Rent			6,075.00 Cr	
	Being amount credited to MC Modi Educational trust towards Rent for the month of June-22 bill no;SAL /10016				
	By (as per details)	Purchase	PUR/10056		2,060.00
	SP-M C Modi Educational Trust			22,248.00 Cr	
	OIERD-Rent			20,600.00 Dr	
	Input CGST			1,854.00 Dr	
	Input SGST			1,854.00 Dr	
	TDS-10% Rent			2,060.00 Cr	
	Being amount credited to MC Modi Educational trust towards Rent for the month of June-22 bill no:-10015				
2-Aug-22	To (as per details)	Payment	PAY/10514	8,135.00	
	TDS-10% Professional Charges			16,169.00 Dr	
	TDS-2% Contract			1,637.00 Dr	
	BANK-Yes Bank A/c-009763700001633			25,941.00 Cr	
	Being Ch no 635671 issued towards TDS dues for the month of July 22				
	By (as per details)	Purchase	PUR/10057		2,060.00
	SP-M C Modi Educational Trust			22,248.00 Cr	
	OIERD-Rent			20,600.00 Dr	
	Input CGST 9%			1,854.00 Dr	
	Input SGST 9%			1,854.00 Dr	
	TDS-10% Rent			2,060.00 Cr	
	Being amount credited to MC Modi Educational trust towards Rent for the month of July-22 bill no:-10021 Dt. 31/07/22.				
	Carried Over			31,845.00	33,905.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,845.00	33,905.00
2-Aug-22	By (as per details)	Purchase	PUR/10058		6,075.00
	SP-M C Modi Educational Trust			65,605.00 Cr	
	OIERD-Rent			60,746.00 Dr	
	Input CGST 9%			5,467.14 Dr	
	Input SGST 9%			5,467.14 Dr	
	Rounded Off			0.28 Cr	
	TDS-10% Rent			6,075.00 Cr	
	Being amount credited to MC Modi Educational trust towards Rent for the month of July-22 bill no:-10022 dT. 31/01/22.				
2-Sep-22	By (as per details)	Purchase	PUR/10074		2,060.00
	SP-M C Modi Educational Trust			22,248.00 Cr	
	OIERD-Rent			20,600.00 Dr	
	Input CGST 9%			1,854.00 Dr	
	Input SGST 9%			1,854.00 Dr	
	TDS-10% Rent			2,060.00 Cr	
	Being amount credited to M C Modi Educational Trust towards Rental Charges for the month of August 22 Ref Inv no. SAL/10028 Dt: 31 -Aug-22				
	By (as per details)	Purchase	PUR/10075		6,075.00
	SP-M C Modi Educational Trust			65,605.00 Cr	
	OIERD-Rent			60,746.00 Dr	
	Input CGST 9%			5,467.14 Dr	
	Input SGST 9%			5,467.14 Dr	
	TDS-10% Rent			6,075.00 Cr	
	Rounded Off			0.28 Cr	
	Being amount credited to M C Modi Educational Trust towards Rental Charges for the month of August 22 Ref Inv No. SAL/10026 Dt. 31 -Aug-22.				
6-Sep-22	To (as per details)	Payment	PAY/10642	8,135.00	
	TDS-10% Professional Charges			25,414.00 Dr	
	TDS-2% Contract			1,652.00 Dr	
	BANK-Yes Bank A/c-009763700001633			35,201.00 Cr	
	Being cheque no. 049797 issued to TDS dues for the month of August 2022				
3-Oct-22	To (as per details)	Payment	PAY/10750	8,135.00	
	TDS-10% Professional Charges			15,399.00 Dr	
	TDS-2% Contract			1,435.00 Dr	
	SIP-Misc.			269.00 Dr	
	BANK-Yes Bank A/c-009763700001633			25,238.00 Cr	
	Being chq 958678 issued to TDS Challan for the month of September 2022				
	Carried Over			48,115.00	48,115.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,115.00	48,115.00
11-Oct-22	By (as per details)	Purchase	PUR/10092		6,075.00
	SP-M C Modi Educational Trust			65,605.00 Cr	
	OIERD-Rent			60,746.00 Dr	
	Input CGST 9%			5,467.14 Dr	
	Input SGST 9%			5,467.14 Dr	
	Rounded Off			0.28 Cr	
	TDS-10% Rent			6,075.00 Cr	
	Being amount credited to MC Modi Educational Trust towards Rental charges for the month of Sep 2022 Ref Inv no. SAL/10032 Dt: 30/09 /22				
	By (as per details)	Purchase	PUR/10093		2,060.00
	SP-M C Modi Educational Trust			22,248.00 Cr	
	OIERD-Rent			20,600.00 Dr	
	Input CGST 9%			1,854.00 Dr	
	Input SGST 9%			1,854.00 Dr	
	TDS-10% Rent			2,060.00 Cr	
	Being amount credited to MC Modi Educational Trust towards Rental charges for the month of Sep 2022 Ref Inv no. SAL/10033 Dt: 30/09 /2022				
1-Nov-22	To (as per details)	Payment	PAY/10847	8,135.00	
	TDS-2% Contract			1,754.00 Dr	
	TDS-10% Professional Charges			14,446.00 Dr	
	BANK-Yes Bank A/c-009763700001633			24,335.00 Cr	
	Being Chq 418784 issued towards TDS Dues for the month of October 2022.				
3-Nov-22	By (as per details)	Purchase	PUR/10106		2,060.00
	SP-M C Modi Educational Trust			22,248.00 Cr	
	OIERD-Rent			20,600.00 Dr	
	Input CGST 9%			1,854.00 Dr	
	Input SGST 9%			1,854.00 Dr	
	Rounded Off				
	TDS-10% Rent			2,060.00 Cr	
	Being amount credited to M C Modi Educational Trust towards Rental Charges for the month of October 2022 Ref Inv no. SAL/10046 dT: 31 /10/22				
	By (as per details)	Purchase	PUR/10107		6,075.00
	SP-M C Modi Educational Trust			65,605.00 Cr	
	OIERD-Rent			60,746.00 Dr	
	Input CGST 9%			5,467.14 Dr	
	Input SGST 9%			5,467.14 Dr	
	Rounded Off			0.28 Cr	
	TDS-10% Rent			6,075.00 Cr	
	Being amount credited to M C Modi Educational Trust towards Rental Charges for the month of October 2022 Ref Inv no. SAL/10045 Dt: 31 /10/22				
	Carried Over			56,250.00	64,385.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,250.00	64,385.00
1-Dec-22	To (as per details) TDS-2% Contract 1,736.00 Dr TDS-10% Professional Charges 13,013.00 Dr BANK-Yes Bank A/c-009763700001633 22,884.00 Cr <i>Being Chq 373382 issued to TDS dues for the month of November 2022</i>	Payment	PAY/10969	8,135.00	
2-Dec-22	By (as per details) SP-M C Modi Educational Trust 65,605.00 Cr OIERD-Rent 60,746.00 Dr Input CGST 9% 5,467.14 Dr Input SGST 9% 5,467.14 Dr Rounded Off 0.28 Cr TDS-10% Rent 6,075.00 Cr <i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of November 2022 Ref Inv no. SAL/10051 Dt: 30 /11/22</i>	Purchase	PUR/10122		6,075.00
	By (as per details) SP-M C Modi Educational Trust 22,248.00 Cr OIERD-Rent 20,600.00 Dr Input CGST 9% 1,854.00 Dr Input SGST 9% 1,854.00 Dr TDS-10% Rent 2,060.00 Cr <i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of November 2022 Ref Inv no. SAL/10052 Dt: 30 /11/22</i>	Purchase	PUR/10123		2,060.00
31-Dec-22	By (as per details) SP-M C Modi Educational Trust 65,605.00 Cr OIERD-Rent 60,746.00 Dr Input CGST 9% 5,467.14 Dr Input SGST 9% 5,467.14 Dr Rounded Off 0.28 Cr TDS-10% Rent 6,075.00 Cr <i>Being amount credited to M C Modi Educational Trust towards Rental charges for the month December 2022 Ref Inv no. SAL/10057 Dt. 31 /12/2022.</i>	Purchase	PUR/10139		6,075.00
	By (as per details) SP-M C Modi Educational Trust 22,248.00 Cr OIERD-Rent 20,600.00 Dr Input CGST 9% 1,854.00 Dr Input SGST 9% 1,854.00 Dr TDS-10% Rent 2,060.00 Cr <i>Being amount credited to M C Modi Educational Trust towards Rental charges for the month December 2022 Ref Inv no. SAL/10058 Dt. 31 /12/2022.</i>	Purchase	PUR/10140		2,060.00
	Carried Over			64,385.00	80,655.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,385.00	80,655.00
2-Jan-23	To (as per details) TDS-10% Professional Charges 21,929.00 Dr TDS-2% Contract 1,750.00 Dr BANK-Yes Bank A/c-009763700001633 39,949.00 Cr <i>Being Chq 673183 issued towards TDS Dues for the month of December 2022.</i>	Payment	PAY/11098	16,270.00	
2-Feb-23	By (as per details) SP-M C Modi Educational Trust 65,605.00 Cr OIERD-Rent 60,746.00 Dr Input CGST 9% 5,467.14 Dr Input SGST 9% 5,467.14 Dr Rounded Off 0.28 Cr TDS-10% Rent 6,075.00 Cr <i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of January 2023 ref inv no. SAL/10067 dt. 31 -Jan-23.</i>	Purchase	PUR/10170		6,075.00
	By (as per details) SP-M C Modi Educational Trust 22,248.00 Cr OIERD-Rent 20,600.00 Dr Input CGST 9% 1,854.00 Dr Input SGST 9% 1,854.00 Dr TDS-10% Rent 2,060.00 Cr <i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of January 2023 ref inv no. SAL/10068 Dt. 31. 01.23</i>	Purchase	PUR/10171		2,060.00
1-Mar-23	To (as per details) TDS-2% Contract 2,039.00 Dr TDS-10% Professional Charges 2,42,211.00 Dr TDS-10% Interest 6,729.00 Dr BANK-Yes Bank A/c-009763700001633 2,59,114.00 Cr <i>Being Ch 812953 issued towards TDS Dues for the month of February 2023.</i>	Payment	PAY/11360	8,135.00	
2-Mar-23	By (as per details) SP-M C Modi Educational Trust 65,605.00 Cr OIERD-Rent 60,746.00 Dr Input CGST 9% 5,467.14 Dr Input SGST 9% 5,467.14 Dr Rounded Off 0.28 Cr TDS-10% Rent 6,075.00 Cr <i>Being amount credited to MC Modi Educational Trust towards Rental charges for the month of February 2023 ref inv no. SAL/10077 dt. 28. 02.23</i>	Purchase	PUR/10192		6,075.00
	Carried Over			88,790.00	94,865.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,790.00	94,865.00
2-Mar-23	By (as per details)	Purchase	PUR/10193		2,060.00
	SP-M C Modi Educational Trust			22,248.00 Cr	
	OIERD-Rent			20,600.00 Dr	
	Input CGST 9%			1,854.00 Dr	
	Input SGST 9%			1,854.00 Dr	
	TDS-10% Rent			2,060.00 Cr	
	Being amount credited to MC Modi Educational Trust towards Rental charges for the month of February 2023 ref inv no. SAL/10078 dt. 28.02.23				
31-Mar-23	By (as per details)	Purchase	PUR/10204		6,075.00
	SP-M C Modi Educational Trust			65,605.00 Cr	
	OIERD-Rent			60,746.00 Dr	
	Input CGST 9%			5,467.14 Dr	
	Input SGST 9%			5,467.14 Dr	
	Rounded Off			0.28 Cr	
	TDS-10% Rent			6,075.00 Cr	
	Being amount credited to MC Modi Educational Trust towards Rental charges for the month of Mar 23 ref inv no. SAL/10082 dt. 31.03.23				
	By (as per details)	Purchase	PUR/10205		2,060.00
	SP-M C Modi Educational Trust			22,248.00 Cr	
	OIERD-Rent			20,600.00 Dr	
	Input CGST 9%			1,854.00 Dr	
	Input SGST 9%			1,854.00 Dr	
	TDS-10% Rent			2,060.00 Cr	
	Being amount credited to MC Modi Educational Trust towards Rental charges for the month of Mar 23 ref inv no. SAL/10083 dt. 31.03.23				
				88,790.00	1,05,060.00
To	Closing Balance			16,270.00	
				1,05,060.00	1,05,060.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

TDS-2% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,101.00
1-Apr-22	To (as per details)	Payment	PAY/10004	1,564.00	
	TDS-10% Professional Charges 26,512.00 Dr				
	BANK-Yes Bank A/c-009763700001633 28,076.00 Cr				
	Being chq issued to Piad for the month of March-22 chq no;-459383				
2-May-22	To (as per details)	Payment	PAY/10119	1,778.00	
	TDS-10% Professional Charges 6,007.00 Dr				
	TDS-10% Rent 7,674.00 Dr				
	BANK-Yes Bank A/c-009763700001633 15,459.00 Cr				
	Being chq issued to TDS For the month of MARCH-22 CHQ NO: -191921				
9-May-22	By (as per details)	Purchase	PUR/10002		451.00
	SP-Expert Security Guards 22,110.00 Cr				
	OE-Security Services-Reverse Charge 22,561.00 Dr				
	TDS-2% Contract 451.00 Cr				
	Being abeing amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/01/22 Month April -22				
	By (as per details)	Purchase	PUR/10003		488.00
	SP-Expert Security Guards 23,895.00 Cr				
	OE-Security Services-Reverse Charge 24,383.00 Dr				
	TDS-2% Contract 488.00 Cr				
	being amount credited to Expert security Guards towards Plot no: -280 security charges against invoice no :-ESG/02/22 MONTH OF April-22				
	By (as per details)	Purchase	PUR/10004		454.00
	SP-Shreyas Services 22,237.00 Cr				
	OEUD-House Keeping Services 22,691.00 Dr				
	TDS-2% Contract 454.00 Cr				
	Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Bill no:-216 Month :-April-22				
Carried Over				3,342.00	4,494.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,342.00	4,494.00
9-May-22	By (as per details) SP-Shreyas Services 12,006.00 Cr OEUD-House Keeping Services 12,251.00 Dr TDS-2% Contract 245.00 Cr <i>Being amount credited to Shreyas services towards HO Houskeeping charges for the month of BILL NO; -204 April-22</i>	Purchase	PUR/10005		245.00
31-May-22	By (as per details) SP-Shreyas Services 22,621.00 Cr OEUD-House Keeping Services 23,083.00 Dr TDS-2% Contract 462.00 Cr <i>Being amount credited to Shreyas services towards Plat no 280 Houskeeping charges for the month of Bill no:-230 Month :-May-22</i>	Purchase	PUR/10025		462.00
	By (as per details) SP-Expert Security Guards 23,896.00 Cr OE-Security Services-Reverse Charge 24,384.00 Dr TDS-2% Contract 488.00 Cr <i>being amount credited to Expert security Guards towards Plot no: -280 security charges against invoice no :-ESG/16/22 MONTH OF May-22</i>	Purchase	PUR/10026		488.00
	By (as per details) SP-Expert Security Guards 22,931.00 Cr OE-Security Services-Reverse Charge 23,399.00 Dr TDS-2% Contract 468.00 Cr <i>Being abeing amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/15/22 Month May -22</i>	Purchase	PUR/10027		468.00
	By (as per details) SP-Shreyas Services 10,432.00 Cr OERD-House Keeping Service 10,645.00 Dr TDS-2% Contract 213.00 Cr <i>Being amount credited to Shreyas services towards HO Houskeeping charges for the month of BILL NO; -219 May-22</i>	Purchase	PUR/10028		213.00
6-Jun-22	To (as per details) TDS-10% Rent 16,036.00 Dr TDS-10% Professional Charges 17,278.00 Dr BANK-Yes Bank A/c-009763700001633 36,582.00 Cr <i>Being chq issued to TDS For the month of May-22 chq no:-137830</i>	Payment	PAY/10304	3,268.00	
	Carried Over			6,610.00	6,370.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,610.00	6,370.00
4-Jul-22	By (as per details)	Purchase	PUR/10045		434.00
	SP-Expert Security Guards 21,288.00 Cr				
	OE-Security Services-Reverse Charge 21,722.00 Dr				
	TDS-2% Contract 434.00 Cr				
	Being abeing amount credited to Expert security Guards towards HO security charges against invoice no :-ESG/29/22 MONTH OF jUNE-22				
	By (as per details)	Purchase	PUR/10046		488.00
	SP-Expert Security Guards 23,896.00 Cr				
	OE-Security Services-Reverse Charge 24,384.00 Dr				
	TDS-2% Contract 488.00 Cr				
	being amount credited to Expert security Guards towards Plot no: -280 security charges against invoice no :-ESG/30/22 Month of June-22				
	By (as per details)	Purchase	PUR/10047		261.00
	SP-Shreyas Services 12,795.00 Cr				
	OERD-House Keeping Service 13,056.00 Dr				
	TDS-2% Contract 261.00 Cr				
	Being amount credited to Shreyas services towrads HO Houskeeping charges for the month of BILL NO;234 Month oF june-22				
12-Jul-22	By (as per details)	Purchase	PUR/10048		454.00
	SP-Shreyas Services 22,238.00 Cr				
	OERD-House Keeping Service 22,692.00 Dr				
	TDS-2% Contract 454.00 Cr				
	Being amount credited to Shreyas services towrads Plat no 280 Houskeeping charges for the month of Bill no:-246 Month :-June-22				
2-Aug-22	To (as per details)	Payment	PAY/10514	1,637.00	
	TDS-10% Professional Charges 16,169.00 Dr				
	TDS-10% Rent 8,135.00 Dr				
	BANK-Yes Bank A/c-009763700001633 25,941.00 Cr				
	Being Ch no 635671 issued towards TDS dues for the month of July 22				
6-Aug-22	By (as per details)	Purchase	PUR/10060		468.00
	SP-Expert Security Guards 22,932.00 Cr				
	OE-Security Services-Reverse Charge 23,400.00 Dr				
	TDS-2% Contract 468.00 Cr				
	Being amount credited to Expert Security Gauards towrads Security Services (HO) vide billl no;-ESG/43 /22 Date:-July 22				
	Carried Over			8,247.00	8,475.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,247.00	8,475.00
6-Aug-22	By (as per details) SP-Expert Security Guards 23,896.00 Cr OE-Security Services-Reverse Charge 24,384.00 Dr TDS-2% Contract 488.00 Cr <i>being amount credited to Expert security Guards towards Plot no: -280 security charges against invoice no :-ESG/44/22 Date:-31.7.22</i>	Purchase	PUR/10061		488.00
	By (as per details) SP-Shreyas Services 12,795.00 Cr OEUD-House Keeping Services 13,056.00 Dr TDS-2% Contract 261.00 Cr <i>Being amount credited to Shreyas services towards HO Houskeeping charges for the month of BILL NO;247 date:-31.7.22</i>	Purchase	PUR/10062		261.00
	By (as per details) SP-Shreyas Services 21,293.00 Cr OEUD-House Keeping Services 21,728.00 Dr TDS-2% Contract 435.00 Cr <i>Being amount credited to Shreyas services towards Plat no 280 Houskeeping charges for the month of Bill no:-248 date:-31.7.22</i>	Purchase	PUR/10063		435.00
5-Sep-22	By (as per details) SP-Expert Security Guards 23,896.00 Cr OE-Security Services-Reverse Charge 24,384.00 Dr TDS-2% Contract 488.00 Cr <i>Being amount credited to Expert Security Guards towards Jubilee Hills Security Guards Charges for the month August 2022 Ref Inv no. ESG/58/22 Dt: 31.08.22</i>	Purchase	PUR/10077		488.00
	By (as per details) SP-Expert Security Guards 21,915.00 Cr OE-Security Services-Reverse Charge 22,362.00 Dr TDS-2% Contract 447.00 Cr <i>Being amount credited to Expert Security Guards towards HO Security charges for the month of August 2022 Ref Inv no. ESG/57/22 Dt: 31/08/22.</i>	Purchase	PUR/10078		447.00
6-Sep-22	To (as per details) TDS-10% Rent 8,135.00 Dr TDS-10% Professional Charges 25,414.00 Dr BANK-Yes Bank A/c-009763700001633 35,201.00 Cr <i>Being cheque no. 049797 issued to TDS dues for the month of August 2022</i>	Payment	PAY/10642	1,652.00	
	Carried Over			9,899.00	10,594.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,899.00	10,594.00
7-Sep-22	By (as per details) SP-Shreyas Services 24,519.00 Cr OEUD-House Keeping Services 25,019.00 Dr TDS-2% Contract 500.00 Cr <i>Being amount credited to Shreyas Services towards House Keeping charges for the month of Aug22 House Plat no. 280 Ref Inv no. 277 Dt: 31/08/22.</i>	Purchase	PUR/10079		500.00
3-Oct-22	To (as per details) TDS-10% Professional Charges 15,399.00 Dr TDS-10% Rent 8,135.00 Dr SIP-Misc. 269.00 Dr BANK-Yes Bank A/c-009763700001633 25,238.00 Cr <i>Being chq 958678 issued to TDS Challan for the month of September 2022</i>	Payment	PAY/10750	1,435.00	
11-Oct-22	By (as per details) SP-Shreyas Services 13,576.00 Cr OEUD-House Keeping Services 13,853.00 Dr TDS-2% Contract 277.00 Cr <i>Being amount credited to Shreyas Services towards House Keeping charges for the month of Sep 22 Ref Inv no. 278 Dt: 30/09/22</i>	Purchase	PUR/10094		277.00
	By (as per details) SP-Shreyas Services 23,887.00 Cr OEUD-House Keeping Services 24,374.00 Dr TDS-2% Contract 487.00 Cr <i>Being amount credited to Shreyas Services towards House keeping charges for the month of Sep 22 of Plot 280 Ref Inv no. 280 Dt: 30/09/22</i>	Purchase	PUR/10095		487.00
	By (as per details) SP-Expert Security Guards 24,574.00 Cr OE-Security Services-Reverse Charge 25,076.00 Dr TDS-2% Contract 502.00 Cr <i>Being amount credited to Expert Security Guards towards Security Services HO office for the month of Sep 22 Ref Inv no. ESG/71/22 Dt: 30/09/22</i>	Purchase	PUR/10096		502.00
	By (as per details) SP-Expert Security Guards 23,896.00 Cr OE-Security Services-Reverse Charge 24,384.00 Dr TDS-2% Contract 488.00 Cr <i>Being amount credited to Expert Security Guards towards security charges of Jubilee Hills for the month of Sep 22 Ref Inv no. ESG/72/22 Dt: 30/09/22</i>	Purchase	PUR/10097		488.00
	Carried Over			11,334.00	12,848.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,334.00	12,848.00
1-Nov-22	To (as per details) TDS-10% Professional Charges 14,446.00 Dr TDS-10% Rent 8,135.00 Dr BANK-Yes Bank A/c-009763700001633 24,335.00 Cr <i>Being Chq 418784 issued towards TDS Dues for the month of October 2022.</i>	Payment	PAY/10847	1,754.00	
4-Nov-22	By (as per details) SP-Shreyas Services 13,184.00 Cr OEUD-House Keeping Services 13,453.00 Dr TDS-2% Contract 269.00 Cr <i>Being amount credited to Shreyas Services towards Housekeeping charges (HO) for the month of October 2022 Ref Inv no. 294 Dt; 31/10/22</i>	Purchase	PUR/10108		269.00
	By (as per details) SP-Expert Security Guards 23,896.00 Cr OE-Security Services-Reverse Charge 24,384.00 Dr TDS-2% Contract 488.00 Cr <i>Being amount credited to Expert Security Guards towards Security Charges (Plot 280) for the month of October 2022 Ref Inv no. ESG/87 /22 Dt: 31/10/22</i>	Purchase	PUR/10109		488.00
	By (as per details) SP-Expert Security Guards 24,576.00 Cr OE-Security Services-Reverse Charge 25,078.00 Dr TDS-2% Contract 502.00 Cr <i>Being amount credited to Expert Security Guards towards Security Charges (HO) for the month of October 2022 Ref Inv no. ESG/86 /22 Dt: 31/10/22</i>	Purchase	PUR/10110		502.00
8-Nov-22	By (as per details) SP-Shreyas Services 23,369.00 Cr OEUD-House Keeping Services 23,846.00 Dr TDS-2% Contract 477.00 Cr <i>Being amount credited to Shreyas Services towards House Keeping charges (Plot 280) for the month of October 22 Ref Inv no. 308 Dt. 31 /11/22</i>	Purchase	PUR/10114		477.00
1-Dec-22	To (as per details) TDS-10% Rent 8,135.00 Dr TDS-10% Professional Charges 13,013.00 Dr BANK-Yes Bank A/c-009763700001633 22,884.00 Cr <i>Being Chq 373382 issued to TDS dues for the month of November 2022</i>	Payment	PAY/10969	1,736.00	
	Carried Over			14,824.00	14,584.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,824.00	14,584.00
5-Dec-22	By (as per details)	Purchase	PUR/10125		253.00
	SP-Shreyas Services 12,400.00 Cr				
	OEUD-House Keeping Services 12,653.00 Dr				
	TDS-2% Contract 253.00 Cr				
	Being amount credited to Shreyas Services towards house keeping charges (HO) for the month of November 2022. Ref Inv no. 310 Dt 30/11/22				
	By (as per details)	Purchase	PUR/10126		488.00
	SP-Expert Security Guards 23,896.00 Cr				
	OE-Security Services-Reverse Charge 24,384.00 Dr				
	TDS-2% Contract 488.00 Cr				
	Being amount credited to Expert Security Guards towards Security charges (Jubilee hills) for the month of November 2022 Ref Inv no. ESG/102/22 DT: 31/11/22				
	By (as per details)	Purchase	PUR/10127		502.00
	SP-Expert Security Guards 24,576.00 Cr				
	OE-Security Services-Reverse Charge 25,078.00 Dr				
	TDS-2% Contract 502.00 Cr				
	Being amount credited to Expert Security Guards towards security charges (HO) for the month of November 2022 Ref Inv no. ESG /101/22 Dt: 30/11/22				
9-Dec-22	By (as per details)	Purchase	PUR/10132		507.00
	SP-Shreyas Services 24,842.00 Cr				
	OEUD-House Keeping Services 25,349.00 Dr				
	TDS-2% Contract 507.00 Cr				
	Being amount credited to Shreyas Services towards House keeping charges (Plot no 280) for the month of November 2022. Ref Inv no. 323 Dt. 30/11/22				
2-Jan-23	To (as per details)	Payment	PAY/11098	1,750.00	
	TDS-10% Professional Charges 21,929.00 Dr				
	TDS-10% Rent 16,270.00 Dr				
	BANK-Yes Bank A/c-009763700001633 39,949.00 Cr				
	Being Chq 673183 issued towards TDS Dues for the month of December 2022.				
4-Jan-23	By (as per details)	Purchase	PUR/10144		502.00
	SP-Expert Security Guards 24,575.00 Cr				
	OE-Security Services-Reverse Charge 25,077.00 Dr				
	TDS-2% Contract 502.00 Cr				
	Being amount credited to Expert Security Guards towards Security Charges (HO) for the month of December 2022 Ref Inv no. ESG /116/22 Dt. 31/12/22.				
	Carried Over			16,574.00	16,836.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,574.00	16,836.00
4-Jan-23	By (as per details)	Purchase	PUR/10145		488.00
	SP-Expert Security Guards 23,896.00 Cr				
	OE-Security Services-Reverse Charge 24,384.00 Dr				
	TDS-2% Contract 488.00 Cr				
	Being amount credited to Expert Security Guards towards Security Charges (Jubilee Hills Plant 280) for the month of December 2022 Ref Inv no. ESG/117/22 Dt. 31/12/22.				
	By (as per details)	Purchase	PUR/10146		277.00
	SP-Shreyas Services 13,580.00 Cr				
	OEUD-House Keeping Services 13,857.00 Dr				
	TDS-2% Contract 277.00 Cr				
	Being amount credited to Shreyas Services towards House Keeping charges (HO) for the month of December 2022 Ref Inv no. 326 Dt. 31/12/22.				
5-Jan-23	By (as per details)	Purchase	PUR/10155		526.00
	SP-Shreyas Services 25,782.00 Cr				
	OEUD-House Keeping Services 26,308.00 Dr				
	TDS-2% Contract 526.00 Cr				
	Being amount credited to Shreyas Services towards House Keeping charges (Jubilee Hills Plot 280) for the month of December 2022 Ref Inv no. 339 Dt. 31/12/22				
6-Jan-23	By (as per details)	Purchase	PUR/10156		70.00
	SP-Shreyas Services 3,448.00 Cr				
	OEUD-House Keeping Services 3,518.00 Dr				
	TDS-2% Contract 70.00 Cr				
	Being amount credited to Shreyas Services towards House Keeping charges (HO) new joinee for the month of Dec 22 Ref Inv no. 340 Dt. 31/12/22				
3-Feb-23	By (as per details)	Purchase	PUR/10172		538.00
	SP-Shreyas Services 26,375.00 Cr				
	OEUD-House Keeping Services 26,913.00 Dr				
	TDS-2% Contract 538.00 Cr				
	Being amount credited to Shreyas Services towards House Keeping charges (HO) for the month of Jan 23 ref inv no. 341 dt. 31.01.23				
	Carried Over			16,574.00	18,735.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,574.00	18,735.00
3-Feb-23	By (as per details)	Purchase	PUR/10173		488.00
	SP-Expert Security Guards 23,896.00 Cr				
	OE-Security Services-Reverse Charge 24,384.00 Dr				
	TDS-2% Contract 488.00 Cr				
	Being amount credited to Expert Security Guards towards Security charges (Plot no 280) for the month of Jan23 ref inv no. ESG/131/23 Dt. 31.01.23				
	By (as per details)	Purchase	PUR/10174		513.00
	SP-Expert Security Guards 25,123.00 Cr				
	OE-Security Services-Reverse Charge 25,636.00 Dr				
	TDS-2% Contract 513.00 Cr				
	Being amount credited to Expert Security Guards towards Security charges (HO) for the month of Jan23 ref inv no. ESG/130/23 Dt. 31.01.23				
8-Feb-23	To (as per details)	Payment	PAY/11252	1,864.00	
	TDS-10% Professional Charges 38,910.00 Dr				
	SIP-TDS 1,223.00 Dr				
	BANK-Yes Bank A/c-009763700001633 41,997.00 Cr				
	Being Chq 216311 issued to TDS dues for the month of January 2023.				
	By (as per details)	Purchase	PUR/10177		500.00
	SP-Shreyas Services 24,519.00 Cr				
	OEUD-House Keeping Services 25,019.00 Dr				
	TDS-2% Contract 500.00 Cr				
	Being amount credited to Shreyas Services towards House Keeping charges (Jubilee Hills Plot 280) for the month of January 2023 ref inv no. 355 dt. 31.01.23				
1-Mar-23	To (as per details)	Payment	PAY/11360	2,039.00	
	TDS-10% Professional Charges 2,42,211.00 Dr				
	TDS-10% Rent 8,135.00 Dr				
	TDS-10% Interest 6,729.00 Dr				
	BANK-Yes Bank A/c-009763700001633 2,59,114.00 Cr				
	Being Ch 812953 issued towards TDS Dues for the month of February 2023.				
3-Mar-23	By (as per details)	Purchase	PUR/10195		578.00
	SP-Shreyas Services 28,344.00 Cr				
	OEUD-House Keeping Services 28,922.00 Dr				
	TDS-2% Contract 578.00 Cr				
	Being amount credited to Shreyas Services towards House Keeping charges (HO) for the month of February 2023 ref inv no. 360 dt. 28.02.23				
	Carried Over			20,477.00	20,814.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,477.00	20,814.00
3-Mar-23	By (as per details)	Purchase	PUR/10196		488.00
	SP-Expert Security Guards 23,896.00 Cr				
	OE-Security Services-Reverse Charge 24,384.00 Dr				
	TDS-2% Contract 488.00 Cr				
	Being amount credited to Expert Security Guards towards Security charges (Plot no 280) for the month of February 2023 ref inv no. ESG /145/23 dt. 28.02.23				
	By (as per details)	Purchase	PUR/10197		540.00
	SP-Expert Security Guards 26,454.00 Cr				
	OE-Security Services-Reverse Charge 26,994.00 Dr				
	TDS-2% Contract 540.00 Cr				
	Being amount credited to Expert Security Guards towards Security charges (HO) for the month of February 2023 ref inv no. ESG/144 /23 dt. 28.02.23				
10-Mar-23	By (as per details)	Purchase	PUR/10200		720.00
	SP-Shreyas Services 35,259.00 Cr				
	OEUD-House Keeping Services 35,979.00 Dr				
	TDS-2% Contract 720.00 Cr				
	Being amount credited to Shreyas Services towards House Keeping charges (Jubilee Hills Plot 280) for the month of February 2023 dt. 28.02.23				
31-Mar-23	By (as per details)	Purchase	PUR/10206		651.00
	SP-Shreyas Services 31,885.00 Cr				
	OEUD-House Keeping Services 32,536.00 Dr				
	TDS-2% Contract 651.00 Cr				
	Being amount credited to Shreyas Services towards House keeping charges (HO) for the month of march 23 ref inv no. 372 dt. 31.03.23				
	By (as per details)	Purchase	PUR/10207		488.00
	SP-Expert Security Guards 23,896.00 Cr				
	OE-Security Services-Reverse Charge 24,384.00 Dr				
	TDS-2% Contract 488.00 Cr				
	Being amount credited to Expert Security Guards towards Security charges (Plot 280) for the month of March 23 ref inv no. ESG/159/23 dt. 31.03.23				
	Carried Over			20,477.00	23,701.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,477.00	23,701.00
31-Mar-23	By (as per details)	Purchase	PUR/10208		524.00
	SP-Expert Security Guards				25,671.00 Cr
	OE-Security Services-Reverse Charge			26,195.00 Dr	
	TDS-2% Contract				524.00 Cr
	<i>Being amount credited to Expert Security Guards towards Security charges (HO) for the month of March 23 ref inv no. ESG/158/23 dt. 31.03.23</i>				
	By (as per details)	Purchase	PUR/10210		839.00
	SP-Shreyas Services				41,122.00 Cr
	OEUD-House Keeping Services			41,961.00 Dr	
	TDS-2% Contract				839.00 Cr
	<i>Being amount credited to Shreyas Services towards House Keeping charges (Plot 280) for the month of march 23 ref inv no. 386 dt. 31.03.23</i>				
				20,477.00	25,064.00
To	Closing Balance			4,587.00	
				25,064.00	25,064.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

TDS- Interest

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-22	To (as per details)	Payment	PAY/10051	4,714.00	
	TDS-10% Professional Charges 49,618.00 Dr				
	BANK-Yes Bank A/c-009763700001633 54,332.00 Cr				
	<i>Being Lateef TDS paid for the year of :-20-21 chq no:-191903</i>				
31-May-22	To Cash	Payment	PAY/10266	523.00	
	<i>Being cash TDS Paid AY:-22-23</i>				
31-Mar-23	To TDS-Salaries	Journal	JOU/10837	41,607.00	
	<i>being interest payable Rs.41607/- bcz late payment fee due to delay with bank.</i>				
				46,844.00	
By	Closing Balance				46,844.00
				46,844.00	46,844.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

TDS Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				0.10
31-Mar-23	To Rounded Off <i>Rounded off</i>	Journal	JOU/10941	0.10	
				0.10	0.10

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

TDS Receivable-16-17

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

TDS Receivables 22-23

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	T0 OTH LOAN-DR.N.R.K.Biotech Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10002	58,998.00	
	T0 OTHLOAN- Crescentia Labs Pvt Ltd <i>Being tds recoverable on interest</i>	Journal	JOU/10004	11,799.00	
30-Apr-22	T0 DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being TDS received from modi realty genome valley LLP for the month april 2022</i>	Journal	JOU/10034	3,520.00	
	T0 DEB-MHPL Silver Oak Villas-Admin Charges <i>Being TDS received from MHPL Silver Oak Villas for the month april 2022</i>	Journal	JOU/10035	9,302.00	
	T0 DEB-Aedis Developers LLP <i>Being amount credited to Aedis Developers LLP towards TDS receivable for the month of April 2022</i>	Journal	JOU/10042	1,200.00	
	T0 Modi Realty Pocharam LLP-Admin Charges <i>Being amount credited to Modi Realty Pocharam LLP towards TDS receivable for the month of april 2022</i>	Journal	JOU/10043	10,229.00	
	T0 DEB-Modi Realty Miryalaguda LLP-Admin Charges <i>Being amount credited to Modi Realty Miryalaguda LLP towards tds receivables for the month of April 2022</i>	Journal	JOU/10044	4,527.00	
	T0 DEB-G V Research Centers Pvt Ltd-Admin Charges <i>Being amount credited to GV Research Centres Pvt Ltd towards TDS receivables for the month of April- 2022.</i>	Journal	JOU/10045	9,154.00	
	T0 DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being TDS received from Modi realty mallapur LLP for the month of april 2022</i>	Journal	JOU/10048	13,386.00	
	T0 DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Towards tds receivable for the month.</i>	Journal	JOU/10809	3,333.00	
Carried Over				1,25,448.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,448.00	
30-Apr-22	T0 DEB-JMKGEC Realtors Pvt Ltd. <i>Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of april ref inv- mppl10013 dt-30/04/22</i>	Journal	JOU/10857	584.00	
	T0 DEB-JMKGEC Realtors Pvt Ltd. <i>Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of april ref inv- mppl10015 dt-30/04/22</i>	Journal	JOU/10858	584.00	
	T0 DEB-SDNMKJ Realty Pvt Ltd., <i>Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of april 22 ref inv no-MPPL10012 dt-30/4/23</i>	Journal	JOU/10873	584.00	
	T0 DEB-SDNMKJ Realty Pvt Ltd., <i>Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of april 22 ref inv no-MPPL10014 dt-30/4/23</i>	Journal	JOU/10874	584.00	
17-May-22	T0 DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being TDS received from Mehta & Modi Realty Kowkur LLP for the month of April 2022.</i>	Journal	JOU/10072	6,902.00	
31-May-22	T0 DEB-Alodi Realty Genome Valley LLP-Admin Charges <i>Being TDS received from modi realty genome valley LLP for the month may 2022</i>	Journal	JOU/10085	3,520.00	
	T0 DEB-MHPL Silver Oak Villas-Admin Charges <i>Being TDS received from MHPL Silver Oak Villas for the month of may 2022</i>	Journal	JOU/10086	9,302.00	
	T0 DEB-Aedis Developers LLP <i>Being amount credited to Aedis Developers LLP towards TDS receivable for the month of may 2022</i>	Journal	JOU/10090	1,200.00	
	T0 Modi Realty Pocharam LLP-Admin Charges <i>Being amount credited to Modi Reality Pocharam LLP towards TDS receivable for the month of May 2022</i>	Journal	JOU/10091	10,229.00	
	T0 DEB-Modi Realty Miryalaguda LLP-Admin Charges <i>Being amount credited to Modi Realty Miryalaguda LLP towards tds receivables for the month of May 2022</i>	Journal	JOU/10092	4,527.00	
	Carried Over			1,63,464.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,464.00	
31-May-22	T0 DEB-G V Research Centers Pvt Ltd-Admin Charges <i>Being amount credited to GV Research Centres Pvt Ltd towards TDS receivables for the month of May 2022</i>	Journal	JOU/10093	9,154.00	
	T0 DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being TDS received from Modi realty mallapur LLP for the month of may 2022</i>	Journal	JOU/10096	13,386.00	
	T0 DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Towards tds receivable for the month.</i>	Journal	JOU/10810	3,333.00	
	T0 DEB-JMKGEC Realtors Pvt Ltd. <i>Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of may ref inv no-mppl10028dt-31/05/22</i>	Journal	JOU/10859	584.00	
	T0 DEB-JMKGEC Realtors Pvt Ltd. <i>Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of may ref inv no-mppl10030 dt-31/05/23</i>	Journal	JOU/10860	584.00	
	T0 DEB-SDNMKJ Realty Pvt Ltd., <i>Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of may 22 ref inv no-MPPL10027 dt-31/5/22</i>	Journal	JOU/10875	584.00	
	T0 DEB-SDNMKJ Realty Pvt Ltd., <i>Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of may 22 ref inv no-MPPL10029 dt-31/5/22</i>	Journal	JOU/10876	584.00	
5-Jun-22	T0 DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being TDS received from Mehta & Modi Realty Kowkur LLP for the month of May 2022</i>	Journal	JOU/10105	6,902.00	
30-Jun-22	T0 DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being TDS received from modi realty genome valley LLP for the month june 2022</i>	Journal	JOU/10157	3,520.00	
	T0 DEB-MHPL Silver Oak Villas-Admin Charges <i>Being TDS received from MHPL Silver Oak Villas for the month of june 2022</i>	Journal	JOU/10158	9,302.00	
	Carried Over			2,11,397.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,397.00	
30-Jun-22	T0 DEB-Aedis Developers LLP <i>Being amount credited to Aedis Developers LLP towards TDS receivable for the month of june 2022</i>	Journal	JOU/10162	1,200.00	
	T0 Modi Realty Pocharam LLP-Admin Charges <i>Being amount credited to Modi Realty Pocharam LLP towards TDS receivable for the month of June 2022</i>	Journal	JOU/10163	10,229.00	
	T0 DEB-Modi Realty Miryalaguda LLP-Admin Charges <i>Being amount credited to Modi Realty Miryalaguda LLP towards tds receivables for the month of june 2022</i>	Journal	JOU/10164	4,527.00	
	T0 DEB-G V Research Centers Pvt Ltd -Admin Charges <i>Being amount credited to GV Research Centres Pvt Ltd towards TDS receivables for the month of June 2022.</i>	Journal	JOU/10165	9,154.00	
	T0 DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being TDS received from Modi realty mallapur LLP for the month of june 2022</i>	Journal	JOU/10168	13,386.00	
	T0 DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Towards tds receivable for the month.</i>	Journal	JOU/10811	3,333.00	
	T0 DEB-JMKGEC Realtors Pvt Ltd. <i>Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of june ref inv no-mppl10044 dt-30/06/22</i>	Journal	JOU/10861	584.00	
	T0 DEB-JMKGEC Realtors Pvt Ltd. <i>Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of june ref inv no-mppl10046 dt-30/06/22</i>	Journal	JOU/10862	584.00	
	T0 DEB-SDNMKJ Realty Pvt Ltd., <i>Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of july 22 ref inv no-MPPL10045 dt-30/06/22</i>	Journal	JOU/10877	584.00	
	T0 DEB-SDNMKJ Realty Pvt Ltd., <i>Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of july 22 ref inv no-MPPL10043 dt-30/06/22</i>	Journal	JOU/10878	584.00	
	Carried Over			2,55,562.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,562.00	
5-Jul-22	T0 DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being TDS received from Mehta & Modi Realty Kowkur LLP for the month of June 2022</i>	Journal	JOU/10174	6,902.00	
30-Jul-22	T0 DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being TDS received from modi realty genome valley LLP for the month july 2022</i>	Journal	JOU/10197	3,520.00	
	T0 DEB-MHPL Silver Oak Villas-Admin Charges <i>Being TDS received from MHPL Silver Oak Villas for the month of july 2022</i>	Journal	JOU/10198	9,302.00	
	T0 DEB-Aedis Developers LLP <i>Being amount credited to Aedis Developers LLP towards TDS receivable for the month of july 2022</i>	Journal	JOU/10199	1,200.00	
	T0 Modi Realty Pocharam LLP-Admin Charges <i>Being amount credited to Modi Reality Pocharam LLP towards TDS receivable for the month of July 2022</i>	Journal	JOU/10200	10,229.00	
	T0 DEB-Modi Realty Miryalaguda LLP-Admin Charges <i>Being amount credited to Modi Realty Miryalaguda LLP towards tds receivables for the month of july 2022</i>	Journal	JOU/10201	4,527.00	
	T0 DEB-G V Research Centers Pvt Ltd-Admin Charges <i>Being amount credited to GV Research Centres Pvt Ltd towards TDS receivables for the month of July 2022</i>	Journal	JOU/10202	9,154.00	
	T0 DEB-JMKGEC Realtors Pvt Ltd. <i>Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of july ref inv no-mppl10059 dt-30/07/22</i>	Journal	JOU/10863	584.00	
	T0 DEB-JMKGEC Realtors Pvt Ltd. <i>Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of july ref inv no-mppl10061 dt-30/07/22</i>	Journal	JOU/10864	584.00	
	T0 DEB-SDNMKJ Realty Pvt Ltd., <i>Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of july 22 ref inv no-MPPL10058 dt-30/7/23</i>	Journal	JOU/10879	584.00	
	Carried Over			3,02,148.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,148.00	
30-Jul-22	T0 DEB-SDNMKJ Realty Pvt Ltd., <i>Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of july 22 ref inv no-MPPL10060 dt-30/7/22</i>	Journal	JOU/10880	584.00	
31-Jul-22	T0 DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being TDS received from Modi realty mallapur LLP for the month of july 2022</i>	Journal	JOU/10216	13,386.00	
	T0 DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Towards tds receivable for the month.</i>	Journal	JOU/10812	3,333.00	
18-Aug-22	T0 DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being TDS received from Mehta & Modi Realty Kowkur LLP for the month of july 2022</i>	Journal	JOU/10234	6,902.00	
30-Aug-22	T0 DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being TDS received from modi realty genome valley LLP for the month august 2022</i>	Journal	JOU/10247	3,520.00	
	T0 DEB-MHPL Silver Oak Villas-Admin Charges <i>Being TDS received from MHPL Silver Oak Villas for the month of august 2022</i>	Journal	JOU/10248	9,302.00	
	T0 DEB-Aedis Developers LLP <i>Being amount credited to Aedis Developers LLP towards TDS receivable for the month of august 2022</i>	Journal	JOU/10249	1,200.00	
	T0 Modi Realty Pocharam LLP-Admin Charges <i>Being amount credited to Modi Realty Pocharam LLP towards TDS receivable for the month of August 2022</i>	Journal	JOU/10250	10,229.00	
	T0 DEB-Modi Realty Miryalaguda LLP-Admin Charges <i>Being amount credited to Modi Realty Miryalaguda LLP towards tds receivables for the month of august 2022</i>	Journal	JOU/10251	4,527.00	
	T0 DEB-JMKGEC Realtors Pvt Ltd. <i>Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of august ref inv no-mppl10075 dt-30/08/22</i>	Journal	JOU/10865	584.00	
	Carried Over			3,55,715.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,715.00	
30-Aug-22	T0 DEB-JMKGEC Realtors Pvt Ltd. <i>Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of august ref inv no-mppl10077 dt-30/08/22</i>	Journal	JOU/10866	584.00	
	T0 DEB-SDNMKJ Realty Pvt Ltd., <i>Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of august 22 ref inv no-MPPL10074 dt-30/8/22</i>	Journal	JOU/10881	584.00	
	T0 DEB-SDNMKJ Realty Pvt Ltd., <i>Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of august 22 ref inv no-MPPL10074 dt-30/8/22</i>	Journal	JOU/10882	584.00	
31-Aug-22	T0 DEB-G V Research Centers Pvt Ltd-Admin Charges <i>Being amount credited to GV Research Centres Pvt Ltd towards TDS receivables for the month of August 2022.</i>	Journal	JOU/10263	9,154.00	
	T0 DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being TDS received from Modi realty mallapur LLP for the month of august 2022</i>	Journal	JOU/10266	13,386.00	
	T0 DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Towards tds receivable for the month.</i>	Journal	JOU/10813	3,333.00	
8-Sep-22	T0 DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being TDS received from Mehta & Modi Realty Kowkur LLP for the month of august 2022</i>	Journal	JOU/10277	6,902.00	
30-Sep-22	T0 DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being TDS received from modi realty genome valley LLP for the month september 2022</i>	Journal	JOU/10303	3,520.00	
	T0 DEB-MHPL Silver Oak Villas-Admin Charges <i>Being TDS received from MHPL Silver Oak Villas for the month of september 2022</i>	Journal	JOU/10304	9,302.00	
	T0 DEB-Aedis Developers LLP <i>Being amount credited to Aedis Developers LLP towards TDS receivable for the month of september 2022</i>	Journal	JOU/10308	1,200.00	
	Carried Over			4,04,264.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,264.00	
30-Sep-22	T0 Modi Realty Pocharam LLP-Admin Charges <i>Being amount credited to Modi Realty Pocharam LLP towards TDS receivable for the month of September 2022</i>	Journal	JOU/10309	10,229.00	
	T0 DEB-Modi Realty Miryalaguda LLP-Admin Charges <i>Being amount credited to Modi Realty Miryalaguda LLP towards tds receivables for the month of september 2022</i>	Journal	JOU/10310	4,527.00	
	T0 DEB-G V Research Centres Pvt Ltd-Admin Charges <i>Being amount credited to GV Research Centres Pvt Ltd towards TDS receivables for the month of September 2022.</i>	Journal	JOU/10311	9,154.00	
	T0 DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being TDS received from Modi realty mallapur LLP for the month of september 2022</i>	Journal	JOU/10315	13,386.00	
	T0 DEB-G V Discovery Centres Pvt Ltd-Admin Charges <i>Towards tds receivable for the month.</i>	Journal	JOU/10814	3,333.00	
	T0 DEB-JMKGEC Realtors Pvt Ltd. <i>Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of september ref inv no-mppl10090 dt -30/09/22</i>	Journal	JOU/10867	584.00	
	T0 DEB-JMKGEC Realtors Pvt Ltd. <i>Being amount credited to JMKGEC Realtors pvt ltd towards tds deducted for the month of september ref inv no-mppl10092 dt -30/09/22</i>	Journal	JOU/10868	584.00	
	T0 DEB-SDNMKJ Realty Pvt Ltd., <i>Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of September 22 ref inv no -MPPL10089 dt-30/9/22</i>	Journal	JOU/10883	584.00	
	T0 DEB-SDNMKJ Realty Pvt Ltd., <i>Being amount credited to SDNMKJ Realty Pvt Ltd towards tds deduction for the month of September 22 ref inv no -MPPL10089 dt-30/9/22</i>	Journal	JOU/10884	584.00	
	Carried Over			4,47,229.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,229.00	
3-Oct-22	T0 DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being TDS received from Mehta & Modi Realty Kowkur LLP for the month of september</i>	Journal	JOU/10318	6,902.00	
31-Oct-22	T0 DEB-MHPL Silver Oak Villas-Admin Charges <i>Being TDS received from MHPL Silver Oak Villas for the month of october 2022</i>	Journal	JOU/10356	4,651.00	
	T0 DEB-MHPL Silver Oak Villas-Admin Charges <i>Being TDS received from MHPL Silver Oak Villas for the month of october 2022</i>	Journal	JOU/10357	6,202.00	
	T0 DEB-G V Research Centres Pvt Ltd -Admin Charges <i>Being amount credited to GV Research Centres Pvt Ltd towards TDS receivables for the month of October 2022</i>	Journal	JOU/10359	5,811.00	
	T0 DEB-G V Research Centres Pvt Ltd -Admin Charges <i>Being amount credited to GV Research Centres Pvt Ltd towards TDS receivables for the month of October 2022</i>	Journal	JOU/10360	5,811.00	
	T0 DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being TDS received from Mehta & Modi Realty Kowkur LLP for the month of October 2022</i>	Journal	JOU/10365	3,451.00	
	T0 DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being TDS received from Mehta & Modi Realty Kowkur LLP for the month of October 2022</i>	Journal	JOU/10366	4,601.00	
	T0 DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being TDS receivable from Modi Realty Mallapur LLP for the month of October 2022</i>	Journal	JOU/10367	6,693.00	
	T0 DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being TDS receivable from Modi Realty Mallapur LLP for the month of October 2022</i>	Journal	JOU/10368	8,924.00	
	T0 DEB-G V Discovery Centres Pvt Ltd-Admin Charges <i>Towards tds receivable for the month.</i>	Journal	JOU/10815	2,900.00	
9-Nov-22	T0 DEB-Crescentia Labs Pvt Ltd - Admin Charges <i>Being TDS receivable from Crescentia Labs Pvt Ltd for the month of October 2022</i>	Journal	JOU/10375	6,056.00	
	Carried Over			5,09,231.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,231.00	
9-Nov-22	T0 DEB-Crescentia Labs Pvt Ltd - Admin Charges <i>Being TDS receivable from Crescentia Labs Pvt Ltd for the month of October 2022</i>	Journal	JOU/10376	6,056.00	
	T0 DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being TDS receivable from Modi Realty Genome Valley LLP for the month of October 2022</i>	Journal	JOU/10377	4,107.00	
14-Nov-22	T0 Modi Realty Pocharam LLP-Admin Charges <i>Being TDS Receivables from Modi Realty Pocharam LLP for the month of October 2022.</i>	Journal	JOU/10391	5,114.00	
	T0 Modi Realty Pocharam LLP-Admin Charges <i>Being TDS Receivables from Modi Realty Pocharam LLP for the month of October 2022.</i>	Journal	JOU/10392	6,819.00	
23-Nov-22	T0 (as per details) DEB-Aedis Developers LLP 600.00 Cr DEB-Aedis Developers LLP 800.00 Cr <i>Being amount credited to Aedis Developers LLP towards TDS receivables for the month of October 2022.</i>	Journal	JOU/10404	1,400.00	
30-Nov-22	T0 DEB-MHPL Silver Oak Villas-Admin Charges <i>Being TDS received from MHPL Silver Oak Villas for the month of november 2022</i>	Journal	JOU/10426	4,651.00	
	T0 DEB-MHPL Silver Oak Villas-Admin Charges <i>Being TDS received from MHPL Silver Oak Villas for the month of november 2022</i>	Journal	JOU/10427	6,202.00	
	T0 DEB-Aedis Developers LLP <i>Being amount credited to Aedis Developers LLP towards TDS receivable for the month of november 2022</i>	Journal	JOU/10428	600.00	
	T0 DEB-Aedis Developers LLP <i>Being amount credited to Aedis Developers LLP towards TDS receivable for the month of november 2022</i>	Journal	JOU/10429	800.00	
	T0 Modi Realty Pocharam LLP-Admin Charges <i>Being amount credited to Modi Realty Pocharam LLP towards TDS receivable for the month of November 2022</i>	Journal	JOU/10435	5,114.00	
	Carried Over			5,50,094.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,50,094.00	
30-Nov-22	T0 Modi Realty Pocharam LLP-Admin Charges <i>Being amount credited to Modi Realty Pocharam LLP towards TDS receivable for the month of November 2022</i>	Journal	JOU/10436	6,819.00	
	T0 DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being amount credited to Modi Realty Genome Vally LLP towards tds receivables for the month of November 22</i>	Journal	JOU/10437	4,107.00	
	T0 DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds receivables for the month of november 2022</i>	Journal	JOU/10440	8,052.00	
	T0 DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being amount credited to Modi Realty Mallapur LLP towards tds receivables for the month of november 2022</i>	Journal	JOU/10442	6,693.00	
	T0 DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being amount credited to Modi Realty Mallapur LLP towards tds receivables for the month of november 2022</i>	Journal	JOU/10443	8,924.00	
	T0 DEB-Crescentia Labs Pvt Ltd - Admin Charges <i>Being amount credited to Crescentia Labs Pvt Ltd towards tds receivables for the month of November 2022.</i>	Journal	JOU/10448	12,112.00	
	T0 DEB-G V Research Centres Pvt Ltd -Admin Charges <i>Being amount credited to GV Research Centres Pvt Ltd towards TDS receivables for the month of November 2022.</i>	Journal	JOU/10449	5,811.00	
	T0 DEB-G V Research Centres Pvt Ltd -Admin Charges <i>Being amount credited to GV Research Centres Pvt Ltd towards TDS receivables for the month of November 2022.</i>	Journal	JOU/10450	5,811.00	
	T0 DEB-G V Discovery Centres Pvt Ltd-Admin Charges <i>Being amount credited to GV Discovery Centres Pvt Ltd towards TDS received for the month of November 2022.</i>	Journal	JOU/10451	2,900.00	
	Carried Over			6,11,323.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,11,323.00	
30-Nov-22	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Being amount credited to GV Discovery Centres Pvt Ltd towards TDS received for the month of November 2022.</i>	Journal	JOU/10452	2,900.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Towards tds receivable for the month.</i>	Journal	JOU/10816	2,900.00	
29-Dec-22	To DEB-Crescentia Labs Pvt Ltd - Admin Charges <i>Being amount credited to Crescentia Labs Pvt Ltd towards TDS receivables for the month of December 2022 Ref Inv no. MPPL 10135 Dt. 29/12/22.</i>	Journal	JOU/10489	6,056.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges <i>Being amount credited to Crescentia Labs Pvt Ltd towards TDS receivables for the month of December 2022 Ref Inv no. MPPL 10144 Dt. 29/12/22.</i>	Journal	JOU/10490	6,056.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges <i>Being TDS received from MHPL Silver Oak Villas for the month of December 2022</i>	Journal	JOU/10491	4,651.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges <i>Being TDS received from MHPL Silver Oak Villas for the month of December 2022</i>	Journal	JOU/10492	6,202.00	
	To Modi Realty Pocharam LLP-Admin Charges <i>Being amount credited to Modi Realty Pocharam LLP towards TDS receivables for the month of December 2022.</i>	Journal	JOU/10493	5,114.00	
	To Modi Realty Pocharam LLP-Admin Charges <i>Being amount credited to Modi Realty Pocharam LLP towards TDS receivables for the month of December 2022.</i>	Journal	JOU/10494	6,819.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Being amount credited to GV Discovery Centers Pvt Ltd towards TDS receivables for the month of December 2022.</i>	Journal	JOU/10495	2,900.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Being amount credited to GV Discovery Centers Pvt Ltd towards TDS receivables for the month of December 2022.</i>	Journal	JOU/10496	2,900.00	
	Carried Over			6,57,821.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,57,821.00	
29-Dec-22	T0 DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being amount credited to Modi Realty Genome Valley LLP towards tds receivables for the month of December 2022.</i>	Journal	JOU/10497	1,760.00	
	T0 DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being amount credited to Modi Realty Genome Valley LLP towards tds receivables for the month of December 2022.</i>	Journal	JOU/10498	2,345.00	
	T0 DEB-G V Research Centers Pvt Ltd -Admin Charges <i>Being amount credited to GV Research LLP towards tds receivables for the month of December 2022.</i>	Journal	JOU/10499	5,811.00	
	T0 DEB-G V Research Centers Pvt Ltd -Admin Charges <i>Being amount credited to GV Research LLP towards tds receivables for the month of December 2022.</i>	Journal	JOU/10500	5,811.00	
	T0 DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being amount credited to Modi Realty Mallapur LLP towards tds receivables for the month of December 2022.</i>	Journal	JOU/10501	6,693.00	
	T0 DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being amount credited to Modi Realty Mallapur LLP towards tds receivables for the month of December 2022.</i>	Journal	JOU/10502	8,924.00	
	T0 DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being amount credited to Mehta & Modi Realty Kowkur LLP towards TDS receivables for the month of December 2022.</i>	Journal	JOU/10503	3,451.00	
	T0 DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being amount credited to Mehta & Modi Realty Kowkur LLP towards TDS receivables for the month of December 2022.</i>	Journal	JOU/10504	4,601.00	
31-Jan-23	T0 Modi Realty Pocharam LLP-Admin Charges <i>Being amount credited to Modi Realty Pocharam LLP towards tds receivables for the month of January 2023.</i>	Journal	JOU/10565	5,114.00	
	Carried Over			7,02,331.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,02,331.00	
31-Jan-23	T0 Modi Realty Pocharam LLP-Admin Charges <i>Being amount credited to Modi Realty Pocharam LLP towards tds receivables for the month of January 2023.</i>	Journal	JOU/10566	6,819.00	
	T0 DEB-MHPL Silver Oak Villas-Admin Charges <i>Being amount credited to MHPL Silver Oak villas towards tds receivable for the month of January 2023.</i>	Journal	JOU/10578	4,651.00	
	T0 DEB-MHPL Silver Oak Villas-Admin Charges <i>Being amount credited to MHPL Silver Oak villas towards tds receivable for the month of January 2023.</i>	Journal	JOU/10579	6,202.00	
	T0 DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being amount credited to Modi Realty Mallapur LLP towards tds receivables for the month of January 2023.</i>	Journal	JOU/10580	6,693.00	
	T0 DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being amount credited to Modi Realty Mallapur LLP towards tds receivables for the month of January 2023.</i>	Journal	JOU/10581	8,924.00	
	T0 DEB-Crescentia Labs Pvt Ltd - Admin Charges <i>Being amount credited to Crescentia Labs Pvt Ltd towards tds receivables for the month of January 2023.</i>	Journal	JOU/10582	6,056.00	
	T0 DEB-Crescentia Labs Pvt Ltd - Admin Charges <i>Being amount credited to Crescentia Labs Pvt Ltd towards tds receivables for the month of January 2023.</i>	Journal	JOU/10583	6,056.00	
	T0 DEB-G V Research Centers Pvt Ltd - Admin Charges <i>Being amount credited to GV Research Centers Pvt Ltd towards tds receivables for the month of January 2023.</i>	Journal	JOU/10584	5,811.00	
	T0 DEB-G V Research Centers Pvt Ltd - Admin Charges <i>Being amount credited to GV Research Centers Pvt Ltd towards tds receivables for the month of January 2023.</i>	Journal	JOU/10585	5,811.00	
	Carried Over			7,59,354.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,59,354.00	
31-Jan-23	To DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being amount credited to Modi Realty Genome Valley LLP towards tds receivables for the month of January 2023.</i>	Journal	JOU/10586	1,760.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being amount credited to Modi Realty Genome Valley LLP towards tds receivables for the month of January 2023.</i>	Journal	JOU/10587	2,347.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Being amount credited to GV Discovery Centers Pvt Ltd towards tds receivables for the month of January 2023.</i>	Journal	JOU/10588	2,900.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Being amount credited to GV Discovery Centers Pvt Ltd towards tds receivables for the month of January 2023.</i>	Journal	JOU/10589	2,900.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of January 2023.</i>	Journal	JOU/10590	3,451.00	
	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of January 2023.</i>	Journal	JOU/10591	4,601.00	
28-Feb-23	To DEB-G V Research Centres Pvt Ltd-Admin Charges <i>Being amount credited to GV Research Centres Pvt Ltd towards tds receivables for the month of February 2023</i>	Journal	JOU/10654	5,811.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being amount credited to Modi Realty Mallapur LLP towards tds receivables for the month of February 2023 ref inv no. MPPL 10164 dt. 28.02.23</i>	Journal	JOU/10655	6,693.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being amount credited to Modi Realty Mallapur LLP towards tds receivables for the month of February 2023 ref inv no. MPPL 10172 dt. 28.02.23</i>	Journal	JOU/10656	8,924.00	
	Carried Over			7,98,741.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,98,741.00	
28-Feb-23	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Being amount credited to GV Discovery Centers Pvt Ltd towards tds receivables for the month of Feb 2023 ref inv no. MPPL 10170 dt. 28.02.23</i>	Journal	JOU/10657	2,900.00	
	To DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Being amount credited to GV Discovery Centers Pvt Ltd towards tds receivables for the month of Feb 2023 ref inv no. MPPL 10178 dt. 28.02.23</i>	Journal	JOU/10658	2,900.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges <i>Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of Feb ref inv no. MPPL 10168 dt. 28.02. 23</i>	Journal	JOU/10659	6,056.00	
	To DEB-Crescentia Labs Pvt Ltd - Admin Charges <i>Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of Feb ref inv no. MPPL 10176 dt. 28.02. 23</i>	Journal	JOU/10660	6,056.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of feb 23 ref inv no. MPPL 10165 dt. 28. 02.23</i>	Journal	JOU/10661	1,760.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of feb 23 ref inv no. MPPL 10173 dt. 28. 02.23</i>	Journal	JOU/10662	2,347.00	
	To Modi Realty Pocharam LLP-Admin Charges <i>Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of feb 23 ref inv no. MPPL 10167 dt. 28.02. 23</i>	Journal	JOU/10663	5,114.00	
	To Modi Realty Pocharam LLP-Admin Charges <i>Being amount credited to Modi Realty Pocharam LLP towards tds deduction for the month of feb 23 ref inv no. MPPL 10175 dt. 28.02. 23</i>	Journal	JOU/10664	6,819.00	
	Carried Over			8,32,693.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,32,693.00	
28-Feb-23	T0 DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of Feb 23</i>	Journal	JOU/10665	3,451.00	
	T0 DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds deduction for the month of Feb 23</i>	Journal	JOU/10666	4,601.00	
	T0 DEB-MHPL Silver Oak Villas-Admin Charges <i>Being amount credited to MHPL Silver Oak Villas towards tds deduction for the month of Feb 23 ref inv no. MPPL 10166 dt. 28.02. 23</i>	Journal	JOU/10667	4,651.00	
	T0 DEB-MHPL Silver Oak Villas-Admin Charges <i>Being amount credited to MHPL Silver Oak Villas towards tds deduction for the month of Feb 23 ref inv no. MPPL 10174 dt. 28.02. 23</i>	Journal	JOU/10668	6,202.00	
	T0 DEB-G V Research Centers Pvt Ltd-Admin Charges <i>Being amount credited to GV Research Centeres Pvt Ltd towards tds receivables for the month of February 2023</i>	Journal	JOU/10711	5,811.00	
25-Mar-23	T0 DEB-MHPL Silver Oak Villas-Admin Charges <i>Being amount credited to MHPL Silver Oak Villas towards tds deduction for the month of March 23 ref inv no-MPPL10190 dt-25/3 /23</i>	Journal	JOU/10871	6,202.00	
28-Mar-23	T0 DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Towards tds receivable for the month.</i>	Journal	JOU/10817	2,900.00	
	T0 DEB-G V Discovery Centers Pvt Ltd-Admin Charges <i>Towards tds receivable for the month.</i>	Journal	JOU/10818	2,900.00	
31-Mar-23	T0 DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds receivables for the month of Mar 2023 ref inv no. mppl 10179 dt. 25.03.23</i>	Journal	JOU/10717	3,451.00	
	Carried Over			8,72,862.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,72,862.00	
31-Mar-23	To DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges <i>Being amount credited to Mehta & Modi Realty Kowkur LLP towards tds receivables for the month of Mar 2023 ref inv no. mppl 10187 dt. 25.03.23</i>	Journal	JOU/10718	4,601.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Mar 23 ref inv no. MPPL 10180 dt. 25.03.23</i>	Journal	JOU/10719	6,693.00	
	To DEB-Modi Realty Mallapur LLP-Admin Charges <i>Being amount credited to Modi Realty Mallapur LLP towards tds deduction for the month of Mar 23 ref inv no. MPPL 10188 dt. 25.03.23</i>	Journal	JOU/10720	8,924.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Mar 23 ref inv no. MPPL 10181 dt. 25.03.23</i>	Journal	JOU/10734	1,760.00	
	To DEB-Modi Realty Genome Valley LLP-Admin Charges <i>Being amount credited to Modi Realty Genome Valley LLP towards tds deduction for the month of Mar 23 ref inv no. MPPL 10189 dt. 25.03.23</i>	Journal	JOU/10735	2,347.00	
	To DEB-MHPL Silver Oak Villas-Admin Charges <i>Being amount credited to MHPL Silver Oak Villas towards tds deduction for the month of march 2023 ref inv no. MPPL 10182 dt. 25.03.23</i>	Journal	JOU/10754	4,651.00	
	To OTH LOAN - GISH Manufacturing Facilities Pvt Ltd <i>tds receivable</i>	Journal	JOU/10785	23,705.00	
	To OTH LOAN-DR.N.R.K.Biotech Pvt Ltd <i>Being TDS receivable on Interest for the FY 2022-23.</i>	Journal	JOU/10787	1,81,085.00	
	To OTH LOAN-GV Research Centers Pvt Ltd <i>Being tds recoverable for the year 22-23</i>	Journal	JOU/10789	29,785.00	
	To OTH LOAN-AMTZ Medipolis Square Pvt Ltd <i>Being TDS receivable on Interest for the FY 2022-23</i>	Journal	JOU/10791	8,789.00	
	Carried Over			11,45,202.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,45,202.00	
31-Mar-23	T0 OTH LOAN-AMTZ Medpolis Square 801 Pvt Ltd <i>Being TDS receivables on Interest for the FY 2022-23</i>	Journal	JOU/10793	3,420.00	
	T0 OTH LOAN-AMTZ Medpolis Square 4554 Pvt Ltd <i>Being TDS receivable on Interest for the FY 2022-23</i>	Journal	JOU/10795	6,844.00	
	T0 DEB-G V Research Centres Pvt Ltd -Admin Charges <i>Being amount credited to GV Research Centeres Pvt Ltd towards tds receivables for the month of March 2023.</i>	Journal	JOU/10797	5,811.00	
	T0 DEB-G V Research Centres Pvt Ltd -Admin Charges <i>Being amount credited to GV Research Centeres Pvt Ltd towards tds receivables for the month of March 2023.</i>	Journal	JOU/10798	5,811.00	
	T0 Modi Realty Pocharam LLP-Admin Charges <i>Being amount credited to Modi Realty Pocharam LLP towards tds received for march ref inv no. MPPL 10183</i>	Journal	JOU/10801	5,114.00	
	T0 Modi Realty Pocharam LLP-Admin Charges <i>Being amount credited to Modi Realty Pocharam LLP towards tds received for march ref inv no. MPPL 10191</i>	Journal	JOU/10802	6,819.00	
	T0 OTH LOAN- Crescentia Labs Pvt Ltd <i>Being TDS on Interest for the FY 2022-23</i>	Journal	JOU/10804	55,259.00	
	T0 OTH LOAN-GV Discovery Centers Pvt Ltd <i>Being TDS receivables on Interest for the FY 2022-23</i>	Journal	JOU/10806	1,09,881.00	
	T0 DEB-Crescentia Labs Pvt Ltd - Admin Charges <i>Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of mar 2023 ref inv no. mppl 10184 dt. 25. 03.23</i>	Journal	JOU/10830	6,056.00	
	T0 DEB-Crescentia Labs Pvt Ltd - Admin Charges <i>Being amount credited to Crescentia Labs Pvt Ltd towards tds deduction for the month of mar 2023 ref inv no. mppl 10192 dt. 25. 03.23</i>	Journal	JOU/10831	6,056.00	
				13,56,273.00	
By	Closing Balance				13,56,273.00
				13,56,273.00	13,56,273.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

TDS Reciveble 21-22

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			8,26,270.00	
31-Mar-23 To	DEB-Modi Realty Miryalaguda LLP-Admin Charges	Journal	JOU/10885	4,527.00	
	<i>Being amount credited to Modi Realty Miryalaguda LLP towards tds deduction vide bill no. mppl 10069 dt. 05.08.21</i>				
	By Provision for Tax	Journal	JOU/10919		8,30,797.00
	<i>Being transferred</i>				
				8,30,797.00	8,30,797.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

TDS-Salaries

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By EMP-Soham Modi Salary <i>Being tds payable for the year 22-23</i>	Journal	JOU/10750		9,12,600.00
	By TDS- Interest <i>being interest payable Rs.41607/- bcz late payment fee due to delay with bank.</i>	Journal	JOU/10837		41,607.00
					9,54,207.00
To	Closing Balance			9,54,207.00	
				9,54,207.00	9,54,207.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

TDS - Salaries/remuneration to Directors

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				8,65,800.00
19-Apr-22	To BANK-Yes Bank A/c-009763700001633	Payment	PAY/10073	8,65,800.00	
	<i>Being Salaries TDS Paid for the month of March-22 chq no;-664652</i>				
				8,65,800.00	8,65,800.00

Modi Properties Pvt Ltd (22-23)
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

TDS Yes Bank 21-22
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			35,438.00	
	By Closing Balance				35,438.00
				35,438.00	35,438.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

TDS Yes Bank 22-23

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount debited towards Bank TAX Recoved</i>	Payment	PAY/10506	6,437.24	
29-Aug-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount debited towards Monthly TAX recovered</i>	Payment	PAY/10594	54.60	
31-Aug-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount debited by Yes Bk towards TDS on FD Interest.</i>	Payment	PAY/10616	197.80	
2-Sep-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount debited by bank towards TDS on FD Interest.</i>	Payment	PAY/10620	192.90	
5-Sep-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount debited by bank towards TDS on FD Interest</i>	Payment	PAY/10638	320.50	
20-Sep-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being amount debited by Bank towards TDS on FD Cancellation</i>	Payment	PAY/10703	628.80	
29-Sep-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being TDS on monthly interest for Sep 22</i>	Payment	PAY/10729	54.60	
27-Oct-22	T0 BANK-Yes Bank A/c-009763700001633 <i>Being TDS on FD Interest amount</i>	Payment	PAY/10828	723.30	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being TDS on FD Interest amount</i>	Payment	PAY/10829	56.20	
	T0 BANK-Yes Bank A/c-009763700001633 <i>Being TDS on FD Interest</i>	Payment	PAY/10830	16.10	
31-Mar-23	T0 (as per details) BANK FD-TATA Capital DSRA 62,513.10 Dr Interest on FD 69,459.00 Cr <i>Being Interest on TATA Capital DSRA FD amount.</i>	Journal	JOU/10966	6,945.90	
				15,627.94	
By	Closing Balance				15,627.94
				15,627.94	15,627.94

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Tools GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Purchase	PUR/10216	230.00	
	SUP-Summit Sales LLP				271.00 Cr
	Input CGST			20.70 Dr	
	Input SGST			20.70 Dr	
	Rounded Off				0.40 Cr
	<i>Being amount credited to Summit Sales LLP towards purchases of tools against invocie no-DB-29085 dt-2/3/23 po no-97609</i>				
	By Capital Work in Progress	Journal	JOU/10918		230.00
	<i>Being transferred</i>				
				230.00	230.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,95,58,178.00
6-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to Modi Builders Infrastructure pvt ltd towards Funds tranfers chq no;-459386</i>	Payment	PAY/10023	10,00,000.00	
9-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to Modi Builders Infrastructure pvt ltd towards Funds tranfers chq no;-459397</i>	Payment	PAY/10036	15,00,000.00	
19-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to Modi Builders Infrastructure pvt ltd towards Funds tranfers chq no;-664651</i>	Payment	PAY/10072	10,00,000.00	
23-Apr-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to Modi Builders Infrastructure pvt ltd towards Funds tranfers chq no;-191909</i>	Payment	PAY/10095	7,50,000.00	
2-May-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to Modi Builders Infrastructure pvt ltd towards Funds tranfers chq no;-677312</i>	Payment	PAY/10120	7,50,000.00	
28-May-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to MBRPL Towards ICD Refund chq no;-028589</i>	Payment	PAY/10236	10,00,000.00	
16-Jul-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to Modi Builders Infrastructure pvt ltd towards Funds tranfers chq no;-630750</i>	Payment	PAY/10449	25,00,000.00	
20-Aug-22	To BANK-Yes Bank A/c-009763700001633 <i>Cheque no 049772 Being cheque issued to Modi Builders infrastructure Pvt Ltd against Credit balance</i>	Payment	PAY/10573	15,00,000.00	
3-Oct-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq 958673 issued to Modi Builders Infrastructure Pvt Ltd</i>	Payment	PAY/10746	15,00,000.00	
29-Dec-22	To BANK-Yes Bank A/c-009763700001633 <i>Being RTGS to Modi Builders Infrastructure Pvt Ltd towards loan return</i>	Payment	PAY/11087	25,00,000.00	
	Carried Over			1,40,00,000.00	2,95,58,178.00

continued ...

Modi Properties Pvt Ltd (22-23)

USL-Modi Builders Infrastructure Pvt. Ltd. ICD 12%

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,00,000.00	2,95,58,178.00
13-Feb-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 500050 issued to Modi Builders Infrastructure Pvt Ltd towards loan returned</i>	Payment	PAY/11282	15,00,000.00	
23-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 467083 issued to Modi Builder Infrastructure Pvt Ltd towards loan re-payment</i>	Payment	PAY/11496	10,00,000.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans <i>Being interest payable for the year 22-23</i>	Journal	JOU/10777		23,78,625.00
	To TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10778	2,37,863.00	
				1,67,37,863.00	3,19,36,803.00
	To Closing Balance			1,51,98,940.00	
				3,19,36,803.00	3,19,36,803.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

USL-Partner-Paramount Estates- Retiring Partners

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,23,370.00
28-Apr-22	To BANK-Yes Bank A/c-008763700001633 <i>Being chq issued to PMRII Towards Funds tranfers chq no: -191917</i>	Payment	PAY/10108	6,23,370.00	
1-Aug-22	By BANK-Yes Bank A/c-008763700001633 <i>Being entry reversed vide ch no 191917 dt 28/04/22</i>	Receipt	REC/10250		6,23,370.00
				6,23,370.00	12,46,740.00
	To Closing Balance			6,23,370.00	
				12,46,740.00	12,46,740.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

USL-Soham Satish Modi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				26,89,587.17
7-May-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issuede to Soham modi Towrads Funds tranfers chq no; -664664</i>	Payment	PAY/10137	60,000.00	
16-May-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from Soham modi Towrads Funds tranfers</i>	Receipt	REC/10080		3,00,000.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to Soham modi Towrads Funds tranfers chq no: -028558</i>	Payment	PAY/10176	3,50,000.00	
8-Jun-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived form Soham modi Towrads Fund stranfers</i>	Receipt	REC/10171		10,00,000.00
20-Jun-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived form Soham Modi towrads Fund stranfesr</i>	Receipt	REC/10185		3,50,000.00
27-Jun-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount recived from Soham modi Towrads Funds tranfers</i>	Receipt	REC/10196		10,00,000.00
28-Jun-22	To BANK-Yes Bank A/c-009763700001633 <i>ch no 137865 being funds transfer to yesbank account</i>	Payment	PAY/10398	10,00,000.00	
16-Jul-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq issued to Soham Modi Towrads Funds tranfers chq no: -630753</i>	Payment	PAY/10451	8,00,000.00	
29-Jul-22	To INV-Modi Properties Pvt Ltd Mayflower Platinum <i>being amount adjusted against partners capital.</i>	Journal	JOU/10713	17,00,000.00	
26-Aug-22	By (as per details) Ahmedabad Project 6,776.00 Dr Ahmedabad Project 17,627.00 Dr <i>Being amount credited to Soham Modi towards Ahmedabad Expenses of Flight Tkts Hyd-Amd -Hyd Dt. 10/08/22 & 11/08/22 and Accommodation charges etc.,</i>	Journal	JOU/10241		24,403.00
Carried Over				39,10,000.00	53,63,990.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,10,000.00	53,63,990.17
26-Aug-22	By Ahmedabad Project <i>Being amount credited to Soham Modi towards Ahmedabad Expenses Air Travel and related charges</i>	Journal	JOU/10242		1,000.00
10-Sep-22	To BANK-Yes Bank A/c-009763700001633 <i>Being amount credited to Soham Satish Modi towards Ahmedabad Expenses of Flight Tkt Hyd-Amd -Hyd Dt 10/08/22 & 11/08/22 amd accomodation charges etc.,</i>	Payment	PAY/10660	25,403.00	
17-Sep-22	To BANK-Yes Bank A/c-009763700001633 <i>Being cheque 049810 issued to Soham Satish Modi towards funds transfer</i>	Payment	PAY/10693	40,000.00	
3-Oct-22	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from Soham Satish Modi</i>	Receipt	REC/10340		8,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from Soham Satish Modi</i>	Receipt	REC/10341		20,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from Soham Satish Modi</i>	Receipt	REC/10343		2,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from Soham Satish Modi</i>	Receipt	REC/10344		10,00,000.00
3-Nov-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq 418788 issued to Soham Satish Modi towards loan return</i>	Payment	PAY/10853	47,50,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 418791 issued to Soham Satish Modi towards loan return</i>	Payment	PAY/10855	30,00,000.00	
4-Nov-22	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 502661 received from Soham Satish Modi towards loan</i>	Receipt	REC/10394		20,00,000.00
2-Dec-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 373385 issued to Soham Satish Modi towards loan</i>	Payment	PAY/10974	50,000.00	
12-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being loan received from Soham Satish Modi</i>	Receipt	REC/10439		25,00,000.00
17-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 684316 received from Soham Satish Modi</i>	Receipt	REC/10450		5,00,000.00
	Carried Over			1,17,75,403.00	1,43,64,990.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,75,403.00	1,43,64,990.17
17-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 684315 received from Soham Satish Modi towards loan</i>	Receipt	REC/10451		25,00,000.00
26-Dec-22	By BANK-Yes Bank A/c-009763700001633 <i>Being chq received from Soham Satish Modi towards loan</i>	Receipt	REC/10462		1,75,000.00
4-Jan-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 789474 received from Soham Satish Modi towards loan</i>	Receipt	REC/10489		5,00,000.00
6-Jan-23	To SL- Tata Capital Financial Services Ltd <i>Being amount debited to Soham Satish Modi towards take over of Bajaj Finance loan by TATA Capital Financial Services Ltd of Rs. 15, 57,777/-</i>	Journal	JOU/10540	15,57,777.00	
	To SL- Tata Capital Financial Services Ltd <i>Being amount debited to Soham Satish Modi towards take over of Bajaj Finance loan by TATA Capital Financial Services Ltd of Rs. 11, 09,785/-</i>	Journal	JOU/10541	11,09,785.00	
20-Feb-23	By BANK-Yes Bank A/c-009763700001633 <i>Being funds received from Soham Satish Modi</i>	Receipt	REC/10579		82,50,000.00
	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 658545 issued to Soham Satish Modi towards loan</i>	Payment	PAY/11328	5,00,000.00	
4-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 812956 issued to Soham Satish Modi towards loan</i>	Payment	PAY/11366	2,00,000.00	
11-Mar-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 983865 received from Soham Satish Modi towards loan returned</i>	Receipt	REC/10597		1,50,000.00
16-Mar-23	To (as per details) EMP-Soham Modi Salary 4,35,975.00 Dr BANK-Yes Bank A/c-009763700001633 5,00,000.00 Cr <i>Being Chq 467075 issued to Soham Satish Modi towards loan re payment</i>	Payment	PAY/11480	64,025.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 467076 issued to Soham Satish Modi towards loan re payment</i>	Payment	PAY/11481	5,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 467077 issued to Soham Satish Modi towards loan re payment</i>	Payment	PAY/11482	2,00,000.00	
	Carried Over			1,59,06,990.00	2,59,39,990.17

Modi Properties Pvt Ltd (22-23)

USL-Soham Satish Modi Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,06,990.00	2,59,39,990.17
23-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 467084 issued to Soham Satish Modi towards loan</i>	Payment	PAY/11497	1,50,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 321264 issued to Soham Satish Modi towards AMTZ Equity share capital</i>	Payment	PAY/11501	95,000.00	
30-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 321275 issued to Soham Satish Modi towards loan returned</i>	Payment	PAY/11510	1,00,000.00	
31-Mar-23	By FEXP-Interest on Unsecured Loans <i>Being interest payable for the year 22-23</i>	Journal	JOU/10779		2,10,835.00
	To TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10780	21,084.00	
				1,62,73,074.00	2,61,50,825.17
	To Closing Balance			98,77,751.17	
				2,61,50,825.17	2,61,50,825.17

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

USL-Tejal Soham Modi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,36,107.00
21-Apr-22	By BANK-Yes Bank A/c-009763700001633 <i>Being amount Recived from Tejal modi towrads Funds tranffers</i>	Receipt	REC/10026	4,80,000.00	
3-Nov-22	To BANK-Yes Bank A/c-009763700001633 <i>Being chq 418794 issued to Tejal soham modi towards loan retund</i>	Payment	PAY/10854	10,00,000.00	
	To BANK-Yes Bank A/c-009763700001633 <i>Being chq 418795 issued to Tejal soham modi towards loan retund</i>	Payment	PAY/10857	10,00,000.00	
5-Nov-22	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 418806 issued to Tejal Soham Modi towards loan</i>	Payment	PAY/10866	2,00,000.00	
16-Mar-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 138757 received from Tejal Soham Modi towards loan</i>	Receipt	REC/10606		5,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 138758 received from Tejal Soham Modi towards loan</i>	Receipt	REC/10607		5,00,000.00
	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq 138759 received from Tejal Soham Modi towards loan</i>	Receipt	REC/10608		2,00,000.00
23-Mar-23	To BANK-Yes Bank A/c-009763700001633 <i>Being Chq 321263 issued to Tejal Soham Modi towards AMTZ Equity share capital</i>	Payment	PAY/11500	1,90,000.00	
31-Mar-23	By BANK-Yes Bank A/c-009763700001633 <i>Being NEFT received from Tejal Soham Modi towards loan received</i>	Receipt	REC/10628		1,00,000.00
	By FEXP-Interest on Unsecured Loans <i>Being interest payable for the year 22-23</i>	Journal	JOU/10781		14,461.00
	To TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10782	1,446.00	
				23,91,446.00	24,30,568.00
	To Closing Balance			39,122.00	
				24,30,568.00	24,30,568.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

VAT-Deposit-BNC

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

VAT Deposit-SOB

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Villa No.30 at Silver Oak Villas LLP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			54,50,000.00	
1-Apr-22	By CUST-Flat No-30 SOV Kothapalli Anuradha <i>Being transferred</i>	Journal	JOU/10836		54,50,000.00
				54,50,000.00	54,50,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Villa No.30 Rajkumar Arra

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				19,35,000.00
	To Closing Balance			19,35,000.00	
				19,35,000.00	19,35,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Villa No. E-410 Rupal Viswanathan

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-23	By BANK-Yes Bank A/c-009763700001633 <i>Being Chq no. 135326 received from Viswanathan Umamaheswaran towards booking amount of re- sale Flat no. E 410 Vista Homes</i>	Receipt	REC/10586		2,25,000.00
					2,25,000.00
To	Closing Balance			2,25,000.00	
				2,25,000.00	2,25,000.00

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Vista Homes Flats Purchases Account

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				67,410.00
31-Mar-23	By INV-E-103 VISTA HOMES <i>Being finishing work completed ref inv no. sal/10024 dt. 31-Dec-2021</i>	Journal	JOU/10887	3,92,350.00	
	By INV-E-105 Vista Homes <i>Being finishing work completed ref inv no. sal/10025 dt. 31-Dec-2021</i>	Journal	JOU/10888	3,92,350.00	
	By INV-E-410 Vista Homes <i>Being finishing work completed ref inv no. sal/10026 dt. 31-Dec-2021</i>	Journal	JOU/10889	4,41,910.00	
					12,94,020.00
To	Closing Balance			12,94,020.00	
				12,94,020.00	12,94,020.00